

MAIN INDICATORS

ETF	Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread 4495800,000% 25 000 eur
					31/01/2023 eur	28/02/2023 eur	variation %	Trades	feb-23 Turnover €	JAN - FEBRUARY 2023 Trades	FEBRUARY 2023 Turnover €	
1	ISHARES CORE EURO STOXX 50 (DIST) UCITS ETF	ETF	EUE	IE0008471009	42,410	43,025	1,5%	1.543	50.254.245	3.287	82.687.225	0,043% *
2	ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	39,290	39,620	0,8%	155	3.184.551	318	4.956.517	0,119% *
3	LXR EUR STOXX 50 DR - ACC UCITS ETF	ETF	MSE	FR0007054358	42,595	43,385	1,9%	1.233	13.061.073	2.208	23.931.555	0,053% *
4	LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	310,500	308,640	-0,6%	352	2.476.039	730	6.755.832	0,105% *
5	ISHARES CORE S&P500 (DIST) UCITS ETF	ETF	IUSA	IE0031442068	37,078	37,450	1,0%	1.810	41.476.748	4.258	81.877.362	0,032% *
6	INVECO EQO NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	270,850	278,550	2,8%	1.794	32.812.006	3.798	78.254.405	0,044% *
7	LYXOR UCITS ETF (D) GLOBAL TITANS 50	ETF	MCT	FR0007075494	50,320	50,850	1,1%	231	11.370.945	456	2.191.417	0,275% *
8	LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETF	ETFMIB	FR0010010287	25,850	26,735	3,4%	2.358	47.210.850	4.164	85.778.906	0,049% *
9	ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCK	IE0032523478	120,180	118,000	##	732	14.229.875	1.450	40.701.226	0,079% *
10	ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IPN	IE00B02KH566	13,498	13,266	-1,7%	563	8.831.613	1.114	26.686.276	0,078% *
11	ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	83,980	75,690	##	2.660	25.046.476	4.610	41.286.691	0,177% *
12	ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	64,540	65,220	1,1%	136	1.561.318	248	2.843.212	0,166% *
13	ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KX000	42,875	44,185	3,1%	418	4.958.430	579	6.315.560	0,161% *
14	LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	134,520	132,690	-1,4%	340	2.197.858	600	4.889.394	0,143% *
15	ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62572	18,566	18,654	0,5%	428	2.483.293	935	8.327.185	0,126% *
16	ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	28,465	27,860	-2,1%	349	1.988.195	704	3.910.187	0,156% *
17	ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8,597	8,798	2,3%	682	10.167.450	1.297	29.125.000	0,058% *
18	LXR MSCI EUROPE - ACC UCITS ETF	ETF	MEU	FR0010261198	156,880	159,540	1,7%	106	2.309.914	249	4.353.007	0,089% *
19	ISHARES MSCI AC FARE EX-3 UCITS ETF DIST	ETF	IFFF	IE00B0M63730	49,265	46,630	##	292	6.161.397	550	14.228.757	0,147% *
20	ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63177	22,485	20,975	-6,7%	590	3.461.179	1.294	6.840.768	0,535% *
21	ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	37,155	35,355	##	711	9.663.840	1.903	29.201.284	0,078% *
22	ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	KOR	IE00B0M63391	40,685	38,755	-4,7%	131	2.809.855	262	4.884.302	0,281% *
23	ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63253	61,990	62,020	0,2%	166	1.832.939	278	4.051.709	0,274% *
24	ISHARES MSCI WORLD UCITS ETF DIST	ETF	IWRD	IE00B0M62058	54,220	54,590	0,7%	602	12.082.896	2.289	22.131.011	0,058% *
25	ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBLC	IE00B0M62926	219,460	219,490	0,0%	1.378	17.310.059	2.988	67.986.631	0,123% *
26	ISHARES S CORP BOND UCITS ETF USD DIST	ETF	LODE	IE0032895842	69,810	64,810	-1,6%	511	8.389.613	1.096	19.407.668	0,132% *
27	ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	8,409	8,512	1,2%	204	923.436	473	2.360.814	0,166% *
28	LXR MSCI USA ESG BROAD CR (DR) UCITS ETF	ETF	LUSA	FR0010296061	352,460	356,400	1,1%	104	4.114.748	171	7.858.810	0,154% *
29	LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	252,060	253,830	0,7%	398	4.436.683	759	8.054.382	0,097% *
30	ISHARES ASIA PACIFIC DIVID UCITS ETF DIST	ETF	IPAD	IE00B14X4T88	20,545	20,120	-2,1%	486	4.025.268	969	8.044.147	0,221% *
31	ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	69,250	69,890	0,9%	103	2.099.811	212	2.528.242	0,132% *
32	ISHARES MSCI EURO EX-LK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	38,880	39,445	1,5%	25	1.094.682	57	1.327.553	0,068% *
33	ISHARES S TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4571	117,680	119,600	1,6%	1.146	47.556.539	2.199	103.159.648	0,066% *
34	ISHARES EURO BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	137,210	136,480	-0,5%	955	46.223.965	1.949	71.514.680	0,032% *
35	LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	140,480	142,720	1,6%	728	28.852.185	1.379	45.618.729	0,046% *
36	LYXOR DAILY LEVDAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	119,220	122,760	3,0%	466	9.503.871	906	16.693.467	0,099% *
37	LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	22,085	21,445	##	2.231	23.790.627	3.848	46.329.659	0,132% *
38	LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	1,078	1,197	11,0%	281	1.734.294	416	2.399.224	0,905% *
39	LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	11,390	10,830	##	470	6.458.912	862	16.490.317	0,109% *
40	XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274212181	117,180	115,280	-1,6%	247	3.971.036	518	16.573.767	0,103% *
41	XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	26,030	26,630	2,3%	120	2.592.470	258	6.112.416	0,059% *
42	XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	43,350	43,975	1,4%	713	7.816.688	950	12.425.453	0,052% *
43	XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XHUS	LU0274210672	106,850	108,000	1,1%	239	3.453.068	760	22.027.206	0,095% *
44	XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XJLP	LU0274203740	60,870	59,850	-1,7%	186	2.331.418	393	5.729.755	0,098% *
45	XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEO	LU0274209237	75,650	77,000	1,8%	165	4.068.447	283	5.100.015	0,086% *
46	XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	77,240	77,770	0,7%	163	1.238.054	286	2.630.990	0,080% *
47	ISHARES S TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZ5798	166,550	164,870	##	730	7.475.671	1.372	21.080.990	0,072% *
48	ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZ5681	156,930	154,770	-1,4%	1.653	24.521.561	3.230	42.619.930	0,044% *
49	ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZ5806	185,360	180,660	##	332	6.067.953	799	13.874.947	0,083% *
50	ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZ5913	183,840	174,510	-5,1%	856	7.820.676	1.699	16.696.352	0,144% *
51	ISHARES S TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZ5C47	212,130	213,730	0,8%	595	4.800.932	1.206	10.871.055	0,187% *
52	ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZ5A44	21,685	21,120	-2,6%	142	2.554.027	243	3.107.222	0,359% *
53	ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZ5350	22,130	21,825	##	581	2.466.910	1.212	6.302.216	0,172% *
54	ISHARES US PROPERTY YLD UCITS ETF	ETF	IUSP	IE00B1FZ5F77	26,825	26,615	-0,8%	406	6.177.311	819	17.618.667	0,184% *
55	ISHARES GLOBAL INFRASTRUCT UCITS ETF DIST	ETF	INFR	IE00B1FZ5467	28,715	28,215	##	1.285	11.890.557	2.453	22.721.533	0,136% *
56	ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZ5574	16,306	17,544	7,6%	317	1.923.380	697	3.594.664	0,985% *
57	ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZ5B30	12,190	11,872	##	125	1.056.788	242	1.446.930	0,180% *
58	XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	43,790	41,700	-4,8%	40	558.890	116	1.493.550	0,128% *
59	XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF	ETF	XMAS	LU0292107991	51,010	48,310	##	126	1.639.438	190	2.110.565	0,272% *
60	XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109055	27,220	26,810	-1,5%	68	387.245	112	535.728	0,539% *
61	XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	41,720	38,830	##	121	435.319	210	773.405	0,474% *
62	XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	193,080	190,900	-1,1%	70	637.229	147	1.587.388	0,308% *
63	XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	69,000	65,730	##	24	112.089	48	552.461	0,366% *
64	XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XKCF	LU0292057945	29,045	28,245	-2,8%	190	1.488.625	439	3.171.532	0,245% *
65	XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XQ3E	LU0292055535	19,834	20,185	1,8%	38	219.584	71	656.369	0,144% *
66	XTRACK STX GL DIV 100 SWAP UCITS ETF	ETF	XQSD	LU0292096186	29,215	28,685	-1,8%	415	2.860.903	813	6.025.709	0,099% *
67	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	13,406	13,206	##	257	5.417.821	498	10.342.961	0,057% *
68	XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	26,145	24,575	-6,0%	184	2.054.383	361	3.753.654	0,281% *
69	XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	7,780	7,643	##	607	12.360.106	1.198	20.046.853	0,055% *
70	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DJLE	FR0010489893	37,675	39,005	3,5%	441	4.945.367	1.003	12.205.399	0,104% *
71	LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	103,298	103,472	0,2%	616	16.963.386	1.109	31.909.158	0,016% *
72	INVECO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	10,592	10,900	2,9%	20	92.802	29	139.744	0,424% *
73	INVECO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7,499	7,219	##	14	44.306	26	95.221	0,951% *
74	INVECO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	24,725	24,810	0,3%	21	68.822	39	132.409	0,497% *
75	XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	208,020	202,820	##	360	7.170.656	712	9.945.574	0,099% *
76	XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	160,010	159,060						

112	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	10,810	10,410	-3.7%	6.128	68,699.394	12.745	134,671.320	0.106%	*
113	ISHARES COREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1YZC511	28,250	28,630	1.3%	4.899	7,978.312	1.176	20,424.069	0.057%	*
114	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	14,312	13,838	-3.3%	96	543.722	225	1,820.851	0.505%	*
115	XTRACKERS IM ET BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	267,090	259,230	##	240	2,653.034	466	5,230.487	0.205%	*
116	INVECO EURO CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPC851	99,140	99,270	0.1%	28	610.525	57	2,420.485	0.138%	*
117	L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNHG25	28,975	24,820	-14.3%	287	1,347.827	1,123	16,278.986	1.171%	*
118	RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNHJ55	81,200	83,230	2.5%	55	551.270	299	7,544.799	0.145%	*
119	XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	204,880	200,940	-2.0%	467	6,793.001	927	14,392.778	0.114%	*
120	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	1,111	1,068	-3.9%	913	9,046.956	1,923	17,268.364	0.109%	*
121	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	66,640	67,890	1.9%	528	13,249.153	859	20,057.345	0.051%	*
122	XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	44,120	41,330	-6.3%	352	3,648.892	620	5,863.511	0.227%	*
123	XTR MSCI PACIFIC EX JAPAN ESG SWAP UCITS ETF	ETF	XPKJ	LU0322252338	66,980	64,020	##	366	1,112.843	86	1,251.127	0.298%	*
124	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSEX	LU032475792	106,180	108,280	2.0%	236	4,588.753	417	6,844.544	0.065%	*
125	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B38BQ275	135,780	133,540	##	195	2,819.802	560	8,170.370	0.127%	*
126	ISHARES EB REXX GOV BOND 0-1YR UCITS ETF	ETF	EXVM	DE000A0QRZ9	72,710	72,580	-0.2%	56	2,589.147	108	4,056.012	0.069%	*
127	XTRACK S&P500 2X LEV DAV SWAP UCITS ETF	ETFS	XS2L	LU0411078552	111,550	110,550	##	920	13,969.115	1,727	27,457.056	0.089%	*
128	ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE00B3DKX041	105,540	103,240	-2.2%	599	7,440.604	1,314	12,631.512	0.130%	*
129	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	115,760	113,840	##	2,214	64,992.422	3,770	99,810.503	0.065%	*
130	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7E18	96,160	96,200	0.0%	529	16,121.825	1,468	40,484.846	0.033%	*
131	ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWV933	117,700	117,910	0.2%	502	6,568.233	968	12,577.304	0.088%	*
132	ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWV179	101,400	103,070	1.6%	1,295	22,305.832	2,606	67,655.698	0.051%	*
133	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG72	IE00B3VMTL14	122,490	120,430	##	423	6,355.305	825	15,340.607	0.053%	*
134	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG63	IE00B3VMTJ91	106,540	105,990	-0.5%	764	17,057.440	1,285	27,793.464	0.041%	*
135	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VWMM18	255,450	263,300	3.1%	99	1,415.445	184	2,139.377	0.177%	*
136	ISHARES MSCI US SMALL CAP UCITS UCITS ETF	ETF	CSUSS	IE00B3VWMO98	422,350	432,600	2.4%	683	13,307.779	1,096	20,398.774	0.194%	*
137	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4LSYX18	33,100	31,485	##	863	16,080.590	1,630	25,728.754	0.128%	*
138	ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4LSYX21	41,950	41,355	-1.4%	877	26,469.428	1,516	35,947.673	0.059%	*
139	ISHARES COREMSCIEUROPE(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	66,270	67,420	1.7%	1,206	17,166.283	2,234	52,496.170	0.060%	*
140	ISHARES EU CORP BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	102,280	101,440	-0.8%	1,528	25,480.339	2,714	51,305.599	0.068%	*
141	ISHARES EURO GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJXJ64	108,430	105,820	##	730	14,295.924	1,462	30,849.885	0.076%	*
142	ISHARES EU GOVT BOND UCITS ETF DIST	ETF	IBGZ	IE00B4WJXJ42	148,190	144,850	-2.9%	79	1,247.677	181	2,630.587	0.135%	*
143	ISHARES EURO GOVT BOND 5-7YR UCITS ETF DIST	ETF	IBGY	IE00B4WJXG34	141,320	138,490	##	1,771	4,139.915	296	7,368.547	0.079%	*
144	ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WJXD03	42,955	40,985	-4.6%	24	234.753	46	539.801	0.226%	*
145	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	71,770	72,240	0.7%	6,254	108,829.861	12,237	200,992.605	0.042%	*
146	L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNH868	333,250	343,200	3.0%	212	12,121.011	390	21,159.926	0.085%	*
147	L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNH821	1,466	1,418	##	344	14,723.227	649	25,961.308	0.080%	*
148	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	3,418.020	3,476.670	1.7%	57	1,286.306	123	2,512.391	0.246%	*
149	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CS5	FR0010757781	8,168	8,022	##	235	4,963.272	418	11,055.051	0.082%	*
150	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	CZU	FR0010791194	6,504	6,428	-1.2%	187	28,848.495	385	35,338.699	0.151%	*
151	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSX5E	IE00B53L3W79	145,580	148,360	1.9%	887	45,917.685	1,554	63,126.316	0.054%	*
152	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53ZB219	627,920	646,210	2.9%	2,581	52,492.832	5,524	111,369.651	0.040%	*
153	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMB	IE00B53L4X51	112,120	115,940	3.4%	617	6,321.442	1,214	13,363.023	0.074%	*
154	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	189,880	186,500	-1.8%	132	926.236	323	4,345.881	0.244%	*
155	ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSXPJ	IE00B52MJD50	164,250	156,480	##	980	9,278.397	1,890	15,153.768	0.131%	*
156	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	159,690	156,850	-1.8%	53	265.533	130	1,268.682	0.234%	*
157	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	147,760	151,560	2.6%	40	198.275	80	1,194.670	0.160%	*
158	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	370,110	374,070	1.1%	209	2,763.749	377	5,076.205	0.156%	*
159	ISHARES MSCI JAPAN UCITS ETF	ETF	CSJAP	IE00B53QDK08	150,210	147,640	-1.7%	127	892.266	228	3,674.278	0.134%	*
160	ISHARES COREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53Q5662	147,100	149,560	1.7%	800	27,764.995	1,604	50,917.708	0.061%	*
161	AMUNDI SHORT EUROPE BANKS UCITS ETF	ETF	CSBS	FR0010688176	94,560	100,620	6.4%	126	608.187	287	1,742.408	0.201%	*
162	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CSH5	FR0010698292	341,400	342,450	0.3%	55	334.061	102	493.972	0.189%	*
163	XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XTX1	LU0411078636	0,423	0,446	5.6%	1,379	5,082.240	3,670	11,935.298	0.147%	*
164	AMUNDI EURO INFLATION DR UCITS ETF	ETF	CI3	FR0010754127	229,360	228,980	-0.2%	360	3,019.593	760	7,109.180	0.129%	*
165	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CIJ9	FR0010821819	309,600	315,200	1.8%	22	161.491	59	727.548	0.169%	*
166	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	413,170	416,250	0.7%	96	1,320.111	164	1,921.603	0.374%	*
167	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CS5PX	IE00B5BMR087	385,470	389,180	1.0%	3,869	82,352.290	7,976	147,963.873	0.033%	*
168	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	ES0EUA	LU0136234068	42,040	42,590	1.3%	34	264.615	64	391.153	0.111%	*
169	UBS MSCI EMU UCITS ETF A-DIS	ETF	EM0EUA	LU0147308422	142,540	144,220	1.2%	47	727.519	115	2,805.892	0.146%	*
170	UBS MSCI EURO VALUE UCITS ETF A-DIS	ETF	EM0EVA	LU0446734369	39,530	40,305	2.0%	31	483.836	68	1,661.445	0.199%	*
171	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUR0EA	LU0446734074	74,690	75,510	1.1%	7	12.917	49	1,975.479	0.168%	*
172	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPN0EA	LU0136240914	42,870	41,790	-2.5%	117	343.439	373	1,335.698	0.147%	*
173	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PAC0EA	LU0446734526	42,370	39,685	##	14	393.772	15	393.852	0.400%	*
174	UBS MSCI USA UCITS ETF A-DIS	ETF	USA0EA	LU0136234654	359,070	360,930	0.5%	102	1,112.992	148	2,302.058	0.193%	*
175	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WR0EUA	LU0340285161	256,260	256,590	0.1%	32	250.393	63	363.451	0.148%	*
176	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CAN0EA	LU0446734872	36,525	35,455	-2.9%	133	398.088	242	839.063	0.267%	*
177	XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLX	LU0478205379	142,910	140,450	##	836	12,321.940	1,500	19,944.979	0.105%	*
178	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	21,390	20,975	-1.9%	499	3,047.791	863	4,552.505	0.206%	*
179	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	37,900	38,270	1.0%	696	14,871.044	1,396	27,812.910	0.050%	*
180	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	49,825	47,120	-5.0%	78	295.748	164	688.965	0.445%	*
181	LYXOR DAILY EUROSTOXX 40 UCITS ETF - ACC	ETFS	DAYD5	FR0010695949	1,276	1,223	##	519	9,643.541	843	15,764.251	0.099%	*
182	LYXOR BUND DAILY 2X INVR UCITS ETF ACC	ETFS	BUND2S	FR0010895978	31,320	40,390	2.9%	281	10,221.247	571	11,219.397	0.106%	*
183	AMUNDI GOV EUR BR IG 1-3 DR UCITS ETF	ETF	CI3	FR0010754135	159,260	158,110	##	470	5,004.060	533	8,407.135	0.079%	*
184	AMUNDI GOV EUR BR IG 3-5 DR UCITS ETF	ETF	C33	FR0010754168	185,030	182,260	-1.5%	434	6,137.023	860	11,659.316	0.059%	*
185	AMUNDI GOV EUR BR IG 5-7 DR UCITS ETF	ETF	C53	FR0010754176	211,480	207,160	##	284	4,283.521	482	6,490.045	0.076%	*
186	AMUNDI GOV EUR BR IG 7-10 DR UCITS ETF	ETF	C73	FR0010754184	229,580	224,160	-2.4%	302	6,937.767	531	10,739.850	0.086%	*
187	AMNDI GOV EUR BR IG 10-15 DR UCITS ETF	ETF	C10	FR0010754143	243,450	236,210	##	398	5,820.176	746	8,941.862	0.110%	*
188	AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	C3M	FR0010754200	115,360	115,620	0.2%	627	7,292.700	3,478	13,590.635	0.073%	*
189	AMUNDI ETF DAX UCITS ETF	ETF	CG1	FR0010655712	272,550	277,050	1.7%	622	701.583	142	1,752.740	0.084%	*
190	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	72,080	72,800	1.0%	360	10,808.829	719	19,245.359	0.053%	*
191	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMXE	LU0476289466	5,597	5,687	1.6%	361	1,456.386	946	4,454.425	0.321%	*
192	XTR MSCI CANADA ESG SCREENED UCITS ETF	ETF	XCAN	LU0476289540	65,570	64,430	-1.7%	194	3,991.571	284	4,705.391	0.218%	*
193	XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	22,080	21,830	##	130	811.278	312	2,727.843	0.287%	*
194	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXP	IE00B5WHF043	1								

234	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	21,285	21,650	1.7%	488	6,766.188	1,127	17,099.893	0.145% *
235	SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	49,535	49,215	##	278	12,602.093	615	23,163.090	0.052% *
236	XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0695890799	25,595	25,785	0.7%	13	403.884	44	1,518.053	0.146% *
237	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6090	142,770	140,570	##	605	11,750.531	1,124	19,348.528	0.111% *
238	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800100	14,852	14,400	-3.0%	1,564	19,253.476	3,326	40,657.531	0.200% *
239	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	82,020	82,640	0.8%	6	18.310	17	40.908	0.423% *
240	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	95,440	89,910	-5.8%	72	1,036.327	118	1,544.616	0.247% *
241	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	113,290	114,540	1.1%	260	4,447.892	465	8,791.168	0.110% *
242	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	151,860	154,720	1.9%	130	5,324.419	239	8,925.668	0.143% *
243	UBS MSCI EURO SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	107,620	108,000	0.4%	167	7,943.764	269	9,887.900	0.130% *
244	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	66,670	64,740	-2.9%	122	1,569.493	217	4,318.823	0.159% *
245	UBS BBG US 1-3Y TREAS UCITS ETF	ETF	UTTEUA	LU0721552644	22,365	22,530	0.7%	59	114.276	147	525.074	0.154% *
246	UBS BBG US 7-10Y TREAS UCITS ETF	ETF	UTTEUA	LU0721552673	36,155	35,350	-2.2%	10	165.541	10	165.541	0.444% *
247	UBS BL EUR LIQ CORP A-DIS UCITS ETF	ETF	ECOEUA	LU0721553864	92,370	90,000	##	56	18,915.679	71	19,140.697	0.340% *
248	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3FS74	45,020	42,895	-4.7%	11	37.535	33	1,000.804	0.320% *
249	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7W2K2W3	145,850	138,560	##	175	971.361	289	1,885.477	0.575% *
250	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	90,470	90,870	0.4%	47	298.331	59	633.336	0.150% *
251	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B781SG98	88,170	87,380	##	253	5,918.413	516	18,389.241	0.153% *
252	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00B7K93397	60,340	60,530	0.3%	34	2,234.902	85	4,258.807	0.088% *
253	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	10,010	9,833	##	263	1,689.636	493	4,413.170	0.067% *
254	XTRACKERS MSCI EURO UCITS ETF	ETF	XDSE	LU0846194776	45,495	46,065	1.3%	406	10,380.520	1,117	17,241.740	0.073% *
255	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832435464	2,201	2,333	6.0%	2,248	13,533.291	5,398	34,216.561	0.286% *
256	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	20,035	19,500	-2.7%	504	2,307.251	1,088	4,484.549	0.092% *
257	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMN42	80,720	77,630	##	443	3,846.016	880	8,214.490	0.294% *
258	SPDR MSCI EURO UCITS ETF	ETF	EURO	IE00B910VR50	63,150	64,210	1.7%	46	930.281	84	1,132.446	0.126% *
259	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	31,360	31,175	##	73	1,178.992	154	1,848.600	0.250% *
260	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802K388	62,510	62,950	0.7%	119	1,801.260	348	17,260.480	0.151% *
261	ISHARES EU CORP BOND EXPN UCITS ETF DIST	ETF	IEXF	IE00B4YLZ221	104,120	102,240	##	96	2,158.887	204	5,451.500	0.101% *
262	ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7777	84,490	85,360	1.0%	1,017	12,046.772	2,030	21,752.366	0.145% *
263	ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	81,170	81,390	0.3%	264	1,749.334	513	5,655.294	0.329% *
264	ISHARES GLOB CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7B45	80,640	79,800	-1.0%	622	13,019.622	1,130	21,005.902	0.178% *
265	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	149,280	150,610	0.9%	27	341.497	57	1,269.577	0.057% *
266	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0958211243	208,510	205,210	-1.6%	289	9,671.227	545	16,400.593	0.096% *
267	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	109,860	109,760	0.0%	7	21.426	10	23.705	0.803% *
268	UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0879399441	12,965	12,804	-1.2%	8	306.729	16	331.900	0.812% *
269	UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SB5	LU0879397742	11,182	11,182	##	33	338.576	57	673.465	0.566% *
270	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XOUI	LU0397221945	252,710	252,340	-0.1%	205	2,158.076	365	3,239.313	0.446% *
271	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494529274	148,870	142,920	##	62	100.822	122	195.045	0.718% *
272	XTRACKERS II GLOB GOVT BOND UCITS ETF SC	ETF	XG7S	LU0908508731	223,210	220,670	-1.1%	499	6,611.888	1,004	15,354.023	0.121% *
273	XTRACKERS II GLOB INFL-LINKED UCITS ETF SC	ETF	XGIU	LU0908508814	22,082	21,914	##	637	4,753.327	1,200	9,884.108	0.259% *
274	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XPY1	LU0925589839	137,460	136,630	-0.6%	610	10,496.446	1,149	21,376.705	0.053% *
275	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00B0D4Y7G3	31,630	31,175	##	377	3,321.924	501	4,388.832	0.265% *
276	ISHARES COR BOND INT RA H ESG UCITS ETF	ETF	IROP	IE00B6X2YV59	93,150	93,140	0.0%	98	2,190.175	215	4,139.968	0.087% *
277	ISHARES \$ SHT DUR YLD CORP UCITS ETF DIST	ETF	SDHY	IE00B8CRV603	78,780	80,120	1.7%	445	5,891.069	894	11,677.226	0.164% *
278	ISHARES US ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00B8CRV657	99,700	99,880	0.2%	1,291	34,223.867	2,652	85,703.892	0.037% *
279	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	25,285	24,935	##	283	1,378.484	660	3,649.189	0.110% *
280	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952881584	9,106	9,077	-0.3%	750	4,998.533	1,770	12,797.473	0.331% *
281	INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B9429898	88,320	89,790	1.7%	44	820.658	113	3,232.188	0.401% *
282	INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	40,810	41,485	1.7%	161	598.474	311	1,284.680	0.399% *
283	XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQPI	IE00B75160326	11,148	10,712	##	319	5,375.174	602	8,967.161	0.172% *
284	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	P2S1	IE00B5Z3F287	98,980	98,950	0.0%	47	1,580.894	78	1,722.758	0.057% *
285	PIMCO US SH-TREAS HIGH YLD EUR UCITS ETF	ETF	STHE	IE00B8F8H600	74,800	73,770	##	1,112	9,802.524	2,044	18,302.619	0.182% *
286	UBS BBG US 1-10Y TREAS UCITS ETF	ETF	SS1EUA	LU0896391928	11,374	11,178	-1.7%	1,269	17,713.560	2,461	29,656.584	0.075% *
287	SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00B7C6ZW19	29,130	28,905	##	812	23,371.635	1,590	65,519.473	0.075% *
288	SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJNK	IE00B99FL386	37,215	36,270	-2.5%	145	3,790.363	308	8,115.105	0.315% *
289	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQX571	29,825	29,200	##	916	12,479.096	1,884	29,639.288	0.101% *
290	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	38,875	37,470	-3.6%	64	628.330	122	1,238.042	0.329% *
291	SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00B7C6ZK26	45,090	45,395	0.7%	110	536.510	196	1,284.900	0.282% *
292	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB2115	72,550	74,320	2.4%	115	3,943.914	190	6,200.212	0.110% *
293	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SALS	IE00B537D442	43,840	41,635	##	350	5,258.453	690	9,333.041	0.106% *
294	VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00B0S67326	51,560	51,260	-0.6%	25	168.585	73	446.432	0.450% *
295	XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	36,588	36,284	##	112	2,887.618	209	3,891.656	0.251% *
296	XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	19,834	19,410	-2.1%	264	2,074.336	544	6,079.322	0.221% *
297	LXR FTSE ITALY PMI PRZ 20R UCITS ETF	ETF	ITAMID	FR0011758085	155,320	161,720	4.1%	513	5,159.610	1,063	9,308.806	0.190% *
298	L&G FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHFDF883	16,282	15,946	-2.1%	60	482.118	102	644.064	0.660% *
299	UBS BBG EU AREA LIQ CORP 1-5Y UCITS ETF	ETF	CBEUS	LU1048311796	12,676	12,486	##	161	3,021.764	343	6,737.630	0.285% *
300	UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	16,498	15,902	-3.6%	690	6,462.798	1,475	17,388.031	0.299% *
301	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWDY88	34,815	34,635	##	30	898.276	48	964.214	0.479% *
302	INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PRWR	IE00B2LNN002	22,290	22,525	1.1%	83	898.326	126	1,178.341	0.730% *
303	INVESCO EURO BUYBACK ACHIEVERS UCITS ETF	ETF	XLPS	IE00B8SMWV37	52,015	41,740	##	221	4,051.943	435	4,857.492	0.200% *
304	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	45,800	45,800	0.7%	138	2,211.868	231	3,612.571	0.221% *
305	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	143,840	146,080	1.6%	313	18,412.352	531	31,306.364	0.042% *
306	XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XMAW	IE00B0G0C080	28,440	28,465	0.1%	483	3,063.115	916	5,193.393	0.135% *
307	XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00B10KDR00	105,530	106,650	1.1%	672	9,877.806	1,156	13,977.805	0.136% *
308	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EMII	IE00B0MKZ666	28,485	27,300	-4.2%	2,710	34,853.020	5,177	65,709.594	0.092% *
309	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLMWF22	47,470	48,350	1.9%	52	359.462	152	1,846.508	0.168% *
310	INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B6S0WX25	97,850	99,770	2.0%	73	2,290.887	126	3,608.145	0.083% *
311	INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTW060	77,910	82,810	6.3%	104	747.366	146	1,111.409	0.165% *
312	INVESCO GS EQUITY FAC WORLD UCITS ETF	ETF	FIWJ	IE00BFG1RG61	167,740	169,260	0.9%	2	4.456	9	35.308	0.358% *
313	INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DVM588	44,175	41,990	##	81	1,660.808	113	2,428.661	0.202% *
314	INVESCO MSCI EUROPE UCITS ETF	ETF	SMEEUR	IE00B6S0WY32	284,200	289,250	1.8%	6	211.324	13	263.524	0.113% *
315	INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B6S0X287	61,100	60,140	##	2	3.773	4	6.222	0.147% *
316	INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B6S0X394	76,910	77,470	0.7%	433	43,707.194	780	54,578.030	0.063% *
317	INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B6S0X402	87,070	88,930	2.1%	18	172.087	31	290.134	0.129% *
318	INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	713,810	721,090	1.0%	972	23,542.969	1,520	34,383.363	0.055% *
319	INVESCO STOXX EUROPE 600 UCITS ETF	ETF										

356	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	19,402	19,840	2.3%	962	7,413,830	1,662	12,676,451	0.152%	*
357	UBS BL US LIQ COR 1-5Y UCITS ETF	ETF	CBUS5	LU1048314949	12,708	12,682	-0.2%	45	356,422	88	1,181,641	0.393%	*
358	UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	13,966	13,538	-3.1%	38	2,248,390	67	4,002,533	0.444%	*
359	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	22,425	21,910	-2.3%	20	156,628	28	204,688	0.277%	*
360	PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE00B7N3YV49	84,290	85,300	1.2%	522	5,979,019	1,076	14,490,185	0.303%	*
361	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00BP3QZ601	45,785	46,090	0.7%	546	7,292,573	910	13,551,589	0.077%	*
362	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	51,170	51,070	-0.2%	661	6,537,308	1,428	19,432,587	0.093%	*
363	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZ859	33,495	33,885	1.2%	1,300	42,565,501	2,290	94,531,515	0.072%	*
364	ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3QZD73	36,890	36,945	0.1%	198	1,691,867	269	2,405,662	0.181%	*
365	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQNK5662	8,937	8,996	0.7%	289	2,761,750	566	5,743,205	0.164%	*
366	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQNK786	8,705	8,962	3.0%	214	4,223,116	374	6,392,649	0.136%	*
367	ISHARES EDG MSCI EU VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQNK901	7,480	7,702	3.0%	694	8,457,209	1,520	19,252,105	0.102%	*
368	ISHARES EDG MSCI EU SF FAC UCITS ETF ACC	ETF	IESZ	IE00BQNK1C32	7,727	7,835	1.4%	34	713,433	85	2,063,252	0.228%	*
369	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	IVOL	IE00B8FNG14	51,700	51,470	-0.4%	830	15,734,393	2,155	53,212,125	0.086%	*
370	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	IVUS	IE00B8FNG59	70,540	69,750	-1.1%	198	2,477,027	546	7,601,349	0.132%	*
371	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8GV557	27,905	27,510	-1.4%	115	1,232,179	213	1,907,005	0.550%	*
372	ISHARES EDG MSCI EM VLD UCITS ETF ACC	ETF	MEVU	IE00B8MWN23	51,010	51,780	1.5%	144	2,506,343	440	7,940,755	0.131%	*
373	XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	8,865	8,588	-3.1%	252	4,278,027	250	7,092,021	0.272%	*
374	XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	15,308	15,133	-1.1%	1,025	10,487,552	1,415	14,541,700	0.170%	*
375	XTRACKERS MSCI USA ESG SCREEN UCITS ETF	ETF	XKRM	IE00BJZ2DC62	30,510	30,930	1.4%	14	158,071	38	462,427	0.167%	*
376	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67HW99	58,800	57,830	-1.6%	150	1,799,474	603	5,336,428	0.133%	*
377	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZ2DD79	253,250	258,770	2.2%	93	1,320,013	255	4,556,823	0.150%	*
378	INVECO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6998	31,380	31,130	-0.8%	327	2,714,894	811	8,452,575	0.133%	*
379	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	95,600	94,370	-1.3%	242	2,234,996	500	5,293,139	0.302%	*
380	SPDR REFIN GL CONVERT BD UCITS ETF	ETF	CONV	IE00BNH72088	39,185	39,585	1.0%	462	3,736,466	939	6,860,392	0.328%	*
381	UBS BGG US LIQ COR 1-5Y UCITS ETF	ETF	CBUSSE	LU1048315243	13,900	13,688	-1.6%	275	3,335,329	572	12,372,757	0.258%	*
382	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	112,070	111,440	-0.6%	217	3,026,598	439	6,340,778	0.253%	*
383	LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599	98,243	98,366	0.1%	582	10,919,682	1,160	24,066,101	0.043%	*
384	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVBXH163	19,934	21,325	7.0%	15	87,451	19	91,233	0.311%	*
385	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	30,580	28,580	-6.5%	77	1,400,197	175	2,013,506	0.378%	*
386	LYXOR FED FUNDS US ASH UCITS ETF ACC	ETF	FEF3	LU1235998447	99,040	101,750	2.7%	194	2,421,211	369	3,741,027	0.077%	*
387	UBS BL MSCI US LIQ CORP 5Y UCITS ETF ACC	ETF	CBUSL	LU1215461085	14,110	13,722	-2.8%	23	325,457	225	1,300,559	0.562%	*
388	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74D0490	77,520	77,710	0.2%	565	6,850,354	1,112	15,504,423	0.248%	*
389	ISHARES JPMOR S EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B8MGR556	67,970	65,860	-3.1%	2,775	57,949,087	4,882	84,274,712	0.185%	*
390	ISHARES EU CORP BOND UCITS ETF DIST	ETF	IEBB	IE00BSKR2821	4,563	4,505	-1.3%	261	3,995,755	443	5,803,722	0.134%	*
391	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1109461202	20,450	20,165	-1.4%	241	1,973,545	417	3,348,105	0.238%	*
392	XTRACKERS MSCI WORLD MINI VOL UCITS ETF	ETF	XDEB	IE00BL25UN58	34,800	34,420	-1.1%	108	1,152,509	184	2,055,573	0.117%	*
393	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ULOVD	LU1215454460	14,850	15,096	1.7%	67	297,614	124	731,530	0.309%	*
394	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	43,035	42,945	-0.2%	215	1,648,203	455	3,747,867	0.101%	*
395	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	46,535	46,830	0.6%	129	1,666,943	332	3,841,268	0.107%	*
396	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	34,480	34,850	1.1%	309	2,056,848	533	3,786,015	0.122%	*
397	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	17,838	18,128	1.6%	6	11,746	15	190,449	0.328%	*
398	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	23,820	24,030	0.9%	45	143,506	106	1,742,364	0.346%	*
399	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVD	IE00BXR7RQ03	25,695	25,565	-0.5%	1	128	1	128	0.864%	*
400	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BXR7RR27	31,810	32,120	1.0%	296	4,055,612	558	8,262,436	0.167%	*
401	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	EPVLD	IE00BXR7RQ06	28,110	28,115	0.0%	100	1,367,267	270	4,105,168	0.239%	*
402	OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1078411273	1,008,310	1,023,260	1.5%	529	5,505,528	1,070	15,442,377	0.209%	*
403	LYXOR MSCI EMU ESG (DR) UCITS ETF	ETF	MFDD	LU0908501132	165,240	168,040	1.7%	19	131,533	42	326,405	0.218%	*
404	LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285997973	84,390	83,790	-0.7%	185	2,882,439	403	5,300,830	0.287%	*
405	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3K511	18,362	17,796	-3.1%	2	1,983	14	4,383,369	1.685%	*
406	LYXOR CORE STX EUR 500 DR UCITS ETF ACC	ETF	MEUD	LU0908501133	201,200	203,650	1.2%	1,525	16,008,972	2,776	29,835,269	0.082%	*
407	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYL56272	16,944	17,724	4.6%	3,209	36,561,117	6,194	62,111,818	0.145%	*
408	WISDOMTREE EUROPE EQU UCITS ETF EUR ACC	ETF	HEDF	IE00BYOC2566	20,975	21,880	4.2%	6	19,227	15	50,282	0.282%	*
409	WISDOMTREE JAP EQU UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQC2J13	20,570	21,135	2.7%	168	532,744	241	832,947	0.420%	*
410	WISDOMTREE DXJ EQU UCITS ETF JPY ACC	ETF	DXJZ	IE00BYOC2N58	20,230	20,315	0.4%	30	78,041	41	280,855	0.385%	*
411	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM1K527	158,610	156,360	-1.4%	347	11,590,085	570	29,186,604	0.158%	*
412	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3K520	24,815	24,210	-2.4%	9	7,873	20	196,701	0.918%	*
413	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3K625	27,910	27,590	-1.2%	24	271,756	47	683,980	0.562%	*
414	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE000933923	238,550	237,700	-0.4%	56	2,277,125	89	2,242,315	0.122%	*
415	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	39,105	39,535	1.1%	266	3,556,504	511	11,002,023	0.132%	*
416	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	33,070	33,505	1.3%	239	3,985,235	507	11,066,753	0.120%	*
417	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	30,090	28,950	-3.7%	1,576	14,073,764	3,185	28,017,817	0.189%	*
418	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	37,720	38,220	1.3%	539	5,984,696	932	16,994,917	0.115%	*
419	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	36,070	35,625	-1.2%	421	4,535,487	846	15,690,299	0.121%	*
420	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	38,745	39,890	3.0%	224	2,483,706	425	6,000,491	0.128%	*
421	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	36,645	36,750	0.3%	168	2,316,394	327	6,419,510	0.151%	*
422	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	64,730	67,170	3.8%	423	4,112,528	795	9,989,590	0.121%	*
423	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXM969	36,360	35,915	-1.2%	253	1,640,608	482	4,120,546	0.177%	*
424	SPDR ICE BOFA 0-5 YEM USD GOV UCITS ETF	ETF	EMH5	IE00B84MGS62	24,335	24,560	0.9%	362	4,028,043	605	6,534,178	0.331%	*
425	SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TRSD	IE00B87CZ181	44,380	44,740	0.8%	120	2,018,309	209	3,495,478	0.165%	*
426	SPDR BL US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B84CND37	390	90,500	1.0%	83	1,052,839	176	3,208,841	0.165%	*
427	SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00B8Z0S977	27,420	26,980	-1.6%	201	952,644	395	2,850,683	0.227%	*
428	SPDR MSCI JAPAN EUR HED UCITS ETF	ETF	JPEH	IE00B8Z0G804	45,865	48,280	5.2%	2	8,025	65	514,500	0.279%	*
429	LYXOR MSCI CHINA A (DR) UCITS ETF	ETF	CNAA	FR0011720911	158,500	154,740	-2.3%	216	1,440,764	454	3,566,963	0.383%	*
430	UBS BGG USD EM MKT SOV UCITS ETF	ETF	SBEH	LU1324516050	8,251	7,960	-3.5%	89	498,336	129	788,259	0.761%	*
431	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	29,775	29,460	-1.1%	59	1,896,710	143	4,813,485	0.112%	*
432	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGO	IE00B2038H21	12,084	11,768	-2.6%	92	263,370	174	610,329	0.356%	*
433	UBS BGG US 1-3Y TREA UCITS ETF	ETF	UST1F	LU1324510525	10,298	10,122	-1.7%	162	3,013,927	191	3,353,206	0.221%	*
434	LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	1,017,615	1,045,413	2.7%	34	686,250	74	1,869,442	0.071%	*
435	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	9,743	10,286	5.6%	892	10,536,059	1,838	21,245,115	0.182%	*
436	INVECO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMM3NY56	169,760	173,380	2.1%	-	-	-	11,787	0.160%	*
437	INVECO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B248MM98	23,600	24,135	2.3%	47	336,898	71	472,033	0.279%	*
438	XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	44,930	43,755	-2.6%	1,148	6,162,856	2,381	12,251,647	0.122%	*
439	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	22,190	23,210	4.6%	471	20,875,627	846	25,489,857	0.166%	*
440	XTRACKERS MSCI WORLD												

478	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EIEA	IE00BDF16007	16,740	17,164	2.5%	4	1,648	13	484,980	0.279%	*
479	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00B06RZT93	24,965	24,930	-0.1%	14	59,129	38	319,074	0.362%	*
480	ICBCSS S&P CHINA 50 UCITS ETF	ETF	CHIN	LU1440654330	12,204	11,510	-5.7%	91	592,794	197	1,357,692	0.854%	*
481	LYXOR US TREASURY 3-7Y (DR) UCITS ETF	ETF	US37	LU1407888996	97,240	97,440	0.2%	50	1,054,663	117	2,599,889	0.137%	*
482	LYXOR US TREASURY 1-3Y (DR) UCITS ETF	ETF	US13	LU1407887162	88,140	89,610	1.7%	173	7,075,013	359	13,628,258	0.106%	*
483	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	6,315	6,297	-0.3%	672	2,638,741	1,225	7,188,531	0.169%	*
484	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	9,703	10,066	3.7%	1,544	11,544,405	2,771	21,404,362	0.128%	*
485	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	6,767	6,644	-1.8%	518	2,916,680	1,053	6,916,174	0.223%	*
486	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	6,994	6,864	-1.9%	730	2,846,748	1,608	6,945,549	0.186%	*
487	ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4,743	4,770	0.6%	435	2,234,694	878	5,090,095	0.360%	*
488	WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00B06RZW23	21,430	20,870	-2.6%	2	2,109	11	197,190	0.528%	*
489	LXR MSCI WORLD EX EMU LEAD EXTR UCITS ETF	ETF	WLDX	FR0013209921	166,370	167,560	0.7%	19	1,564,811	26	2,563,255	0.408%	*
490	LYR USD HIGH YLD MLY HOD TO EUR UCITS ETF	ETF	USYH	LU1433558495	72,350	70,720	-2.3%	638	3,454,470	1,608	6,916,078	0.377%	*
491	UBS BLOOM TIPS UCITS ETF	ETF	TIP10D	LU1459802754	11,444	10,810	-5.6%	49	256,312	110	678,872	0.621%	*
492	UBS BL TIPS 1-10 UCITS ETF	ETF	TIP1E	LU1459801434	11,058	10,874	-1.6%	54	423,120	128	1,223,206	0.205%	*
493	UBS BGG US 10+Y TR UCITS ETF	ETF	UST10F	LU1459800113	7,716	7,213	-6.5%	136	395,236	559	7,109,422	0.389%	*
494	UBS BGG TIPS 1-10 UCITS ETF	ETF	TIP1E	LU1459801780	11,144	10,978	-1.5%	643	5,643,240	1,147	9,564,720	0.173%	*
495	SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00BS7K8821	28,415	28,005	-1.4%	24	45,321	60	4,731,902	0.104%	*
496	SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TR55	IE00BSY25R67	25,755	25,580	-0.7%	18	543,628	31	1,004,063	0.104%	*
497	SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00BSY25T81	24,905	24,385	-2.1%	56	557,152	118	1,593,447	0.109%	*
498	SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BSY25V04	23,095	22,215	-3.8%	73	582,720	209	2,410,717	0.308%	*
499	SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BSY26062	24,815	23,420	-5.3%	74	552,993	149	2,573,409	0.173%	*
500	SPDR BL 1-10Y US CORP BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	27,345	26,955	-1.4%	89	2,684,044	121	3,147,660	0.249%	*
501	SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B0Z06860	26,520	25,085	-5.5%	139	2,401,114	251	5,865,852	0.334%	*
502	UBS BGG MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	12,588	12,272	-2.5%	97	2,692,089	242	5,090,505	0.222%	*
503	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	42,970	39,980	-7.4%	14	53,075	64	333,234	0.766%	*
504	LYXOR US TREAS 1-3Y(DR)MNTLY HD UCITS ETF	ETF	U13H	LU1407887329	83,740	82,970	-0.9%	322	28,235,730	482	38,963,183	0.101%	*
505	LYXOR US\$ 10Y INFL EXPECT UCITS ETF ACC	ETF	INFU	LU1390062831	108,220	112,590	4.0%	144	1,380,986	295	4,182,367	0.170%	*
506	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPU	LU1452600270	99,600	100,320	0.7%	214	1,272,769	856	4,252,234	0.166%	*
507	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	78,690	80,040	1.7%	326	3,712,514	1,312	46,541,440	0.110%	*
508	AMUNDI JP MORGAN SBI GL GOV UCITS ETF DR	ETF	GOVJ	LU1437015735	46,860	46,430	-0.9%	1,031	9,135,353	1,797	18,796,618	0.175%	*
509	AMUNDI MSCI AM. AM. ESG BR CTR UCITS ETF	ETF	NRAM	LU1437016543	99,980	100,990	1.0%	128	2,090,416	225	4,166,650	0.281%	*
510	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	80,540	80,830	0.3%	505	3,615,557	874	13,687,259	0.090%	*
511	AMUNDI S&P 500 ESG ACC UCITS ETF	ETF	S500	LU1437017863	103,680	104,540	0.8%	426	4,451,685	919	9,994,572	0.108%	*
512	AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	47,755	48,925	2.5%	1,137	13,290,018	1,924	31,561,919	0.099%	*
513	AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	GOVJ	LU1437018598	46,330	45,230	-2.4%	504	9,399,666	1,029	16,314,152	0.141%	*
514	AMUNDI FTSE EPRA NAREIT GL UCITS ETF DR	ETF	EPRA	LU1437018838	61,400	60,950	-0.7%	284	1,218,600	582	2,692,972	0.283%	*
515	AMUNDI INDEX GLOB ESG 500M DR UCITS ETF	ETF	GAGG	LU1437024729	48,220	47,730	-1.0%	658	3,558,093	1,196	6,443,838	0.293%	*
516	AMUNDI IND EURO CORP BBB 1-5 DR UCITS ETF	ETF	EBBB	LU1525418643	48,745	48,345	-0.8%	516	6,892,851	1,031	16,322,575	0.187%	*
517	AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	49,385	49,550	0.3%	517	823,134	553	2,290,651	0.455%	*
518	AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294	53,340	53,730	0.7%	51	142,976	118	1,229,860	0.278%	*
519	INVECO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00B0ZCKK11	41,395	41,000	-0.9%	73	1,419,042	138	2,546,625	0.409%	*
520	XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	98,520	95,560	-3.0%	162	2,913,802	329	6,281,124	0.086%	*
521	XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	XMVE	IE00B0DGN9219	27,310	27,640	1.2%	9	56,820	26	320,828	1.855%	*
522	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00B06GCF16	30,460	30,625	0.5%	50	592,653	109	1,352,535	0.313%	*
523	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B55QT016	9,576	9,138	-4.6%	170	2,377,496	306	5,192,352	0.139%	*
524	HSBC MSCI JAPAN UCITS ETF	ETF	HMJJ	IE00BSVX7566	30,950	30,430	-1.7%	24	129,719	49	326,542	0.132%	*
525	HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00BSKQNG97	37,425	37,810	1.0%	111	5,764,435	191	8,000,095	0.060%	*
526	HSBC MSCI WORLD UCITS ETF	ETF	HMSD	IE00B4XL5333	25,535	25,710	0.7%	497	11,664,008	913	15,883,137	0.081%	*
527	HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B0K68022	43,885	44,420	1.2%	72	1,532,078	447	2,743,714	0.108%	*
528	INVECO BLOOMBERG COMMODITY UCITS ETF	ETF	COMD	IE00B0F10802	21,910	21,380	-2.4%	812	5,589,596	1,590	9,475,872	0.174%	*
529	ISHARES COREMINDERS(DIST) UCITS ETF	ETF	CEUD	IE00BYXJ2285	5,795	5,869	1.3%	180	2,751,820	835	11,075,412	0.116%	*
530	VAECC GLOBAL MINERS UCITS ETF	ETF	GDX	IE00B0QPP984	82,238	82,320	0.0%	1,769	10,438,382	5,814	26,672,591	0.336%	*
531	VAECC JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00B0QPP991	31,225	27,560	-11.1%	1,032	3,167,536	3,603	9,694,125	0.444%	*
532	VAECC MSTAR US ESG WIDE MOAT UCITS ETF	ETF	MOAT	IE00B0QPP909	44,875	45,555	1.5%	243	1,379,744	434	3,881,138	0.181%	*
533	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEU	LU1600334798	13,388	13,596	1.6%	-	-	4	301,706	0.781%	*
534	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	8,032	7,979	-0.7%	4	3,332	16	14,301	0.252%	*
535	BNPP EASY MSCI EM ESG MIN TE UCITS ETF	ETF	EEMK	LU1291097779	10,150	9,709	-4.4%	41	228,446	131	1,405,640	0.499%	*
536	BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EEMU	LU1291098827	12,536	12,740	1.6%	3	9,964	5	6,826	0.226%	*
537	BNPP EASY MSCI EU ESG MIN TE UCITS ETF	ETF	EUEE	LU1291099718	13,142	13,350	1.6%	20	316,938	34	511,129	0.167%	*
538	BNPP EASY MSCI NA ESG MIN TE UCITS ETF	ETF	ENAM	LU1291104575	17,264	17,414	0.9%	36	225,803	55	415,660	0.369%	*
539	BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF	ETF	EPEJ	LU1291106356	13,358	12,882	-3.5%	70	509,788	119	811,184	0.465%	*
540	BNPP EASY ESG LOW VOL EURO UCITS ETF	ETF	EOVE	LU1377381717	152,420	155,260	1.9%	9	29,600	11	35,342	1.132%	*
541	BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EOVU	LU1377381980	166,460	167,300	0.5%	11	272,912	29	632,203	0.249%	*
542	BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	136,840	139,820	2.2%	1	140	2	934	0.228%	*
543	BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	142,700	143,820	0.8%	5	34,035	11	77,160	0.145%	*
544	BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	121,460	125,620	3.4%	14	107,020	38	206,607	0.145%	*
545	BNPP EASY MSCI JAP ESG MIN TE UCITS ETF	ETF	EJAH	LU1481203070	12,302	12,418	0.9%	7	210,348	35	415,283	0.310%	*
546	BNPP ECHI GLOBAL ESG INFRASTRU UCITS ETF	ETF	EENG	LU1291092993	66,690	66,800	0.2%	188	1,063,270	375	2,386,328	0.388%	*
547	LXR FTSE ITAL ALL CAP DR UCITS ETF	ETF	ITAI	LU1437018082	138,580	143,520	3.6%	34	141,615	147	5,946,909	0.074%	*
548	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00B0D70398	24,825	24,835	0.0%	4	18,119	7	95,603	0.872%	*
549	VAECC GLOBAL MINING UCITS ETF	ETF	GDXG	IE00B0DFT878	31,700	28,935	-8.7%	49	2,939,765	1,437	5,677,029	0.732%	*
550	LYXOR BOFAML EU SH TER HY UCITS ETF DIST	ETF	HYS	LU1611764998	90,920	90,770	-0.2%	1,007	9,031,367	1,666	16,982,179	0.438%	*
551	LYXOR \$ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	89,150	89,690	0.6%	206	1,195,148	582	1,891,374	0.278%	*
552	JP MORGAN USD ULTRASHORT INCOME UCITS ETF	ETF	JPST	IE00B0FC6091	92,770	94,945	2.3%	31	160,603	179	364,413	0.078%	*
553	JP MORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00B0FC6693	75,485	75,445	-0.1%	93	306,582	120	773,442	0.404%	*
554	FRANKLIN GLOBAL EQUITY SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	32,170	31,945	-0.7%	15	56,288	33	317,181	0.280%	*
555	FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE00BF2B0K52	22,305	21,735	-2.6%	74	474,118	110	873,886	0.743%	*
556	FRANKLIN EUROPEAN DIVIDEND UCITS ETF	ETF	FLOD	IE00BF2B0L69	25,520	25,690	0.7%	131	839,308	211	1,523,070	0.362%	*
557	FRANKLIN GLOBAL DIVIDEND UCITS ETF	ETF	FLXX	IE00BF2B0M76	28,195	27,960	-0.8%	75	348,835	181	934,763	0.555%	*
558	FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	42,020	42,355	0.8%	54	58,149	75	224,624	0.206%	*
559	LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	110,870	113,620	2.5%	774	15,667,460	1,660	25,848,740	0.167%	*
560	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU090801215	218,800	222,450	1.7%	102	1,522,944	221	3,568,938	0.171%	*
561	ISHARES FTSE ITAL MIDSMLL CAP UCITS ETF	ETF	IPIR	IE00BFL5058	6,050	6,275	3.7%	258	1,988,243	497	3,511,710	0.240%	*
562	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598609169	115,140	118,040							

600	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	54,510	55,600	2.0%	50	2,563.024	67	2,733.862	0,099%	*
601	AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	20,410	20,540	0,6%	25	180.553	32	206.577	0,272%	*
602	UBS GLOB EQUAL UCITS ETF EUR HED ACC	ETF	GENEED	IE00BDR50743	19,030	18,884	-0,8%	197	755.353	440	1.387.472	0,784%	*
603	UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	10,746	10,610	##	232	6.641.771	407	9.636.226	0,346%	*
604	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	206,010	207,030	0,5%	1.190	8.419.999	2.132	17.361.544	0,146%	*
605	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681040606	400,530	394,500	-1,5%	125	1.063.969	245	2.022.311	0,316%	*
606	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	221,730	224,490	1,2%	189	689.463	384	1.119.319	0,248%	*
607	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	302,950	298,700	##	37	227.489	97	506.640	0,400%	*
608	AMUNDI ITALY MIB ESG DR UCITS ETF	ETF	FMI	LU1681037518	57,280	59,280	3,5%	665	6.601.642	1.001	12.020.368	0,125%	*
609	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	233,760	235,320	0,7%	72	238.892	122	464.852	0,267%	*
610	AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	111,080	114,360	3,0%	155	3.974.068	350	9.198.748	0,098%	*
611	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	CSO	LU1681047236	100,260	102,240	2,0%	644	13.078.035	1.069	21.545.382	0,104%	*
612	AMUNDI MSCI EMU ESG LDRS SLCOT UCITS ETF	ETF	CMU	LU1602144575	258,450	261,400	1,1%	171	5.549.356	607	13.393.348	0,078%	*
613	AMUNDI MSCI JPN ESG CLIMATE DR UCITS ETF	ETF	CJ1	LU1602144732	219,980	216,600	##	39	244.905	84	578.653	0,266%	*
614	AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	612,610	604,250	-1,4%	120	917.005	286	3.037.407	0,522%	*
615	AMUNDI MSCI WORLD CLIM TRAN CTB UCITS ETF	ETF	LWCR	LU1602144229	347,360	352,810	1,6%	254	2.871.353	472	4.969.742	0,120%	*
616	AMUNDI EQ ML MUL SM AI SC BETA UCITS ETF	ETF	SMRT	LU1602145119	517,400	518,360	0,2%	17	124.091	42	348.398	0,362%	*
617	VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540261	54,370	54,600	0,4%	90	656.273	177	1.255.592	0,336%	*
618	VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541082	88,090	88,230	0,1%	46	411.788	90	889.902	0,646%	*
619	AMUNDI US TREASURY 3-7 DR UCITS ETF	ETF	US3	LU1681040736	193,840	194,280	0,2%	15	548.000	80	2.339.323	0,102%	*
620	AMUNDI US TREASURY 7-10 DR UCITS ETF	ETF	US7	LU1681040652	235,360	233,100	-1,0%	409	5.018.840	1.038	11.280.952	0,093%	*
621	AMUNDI US TREASURY 1-3 DR UCITS ETF	ETF	US1	LU1681040819	160,650	163,390	1,7%	167	2.878.995	262	3.954.106	0,090%	*
622	AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETF	AGEB	LU1681041205	116,370	116,600	0,2%	375	5.550.792	768	10.269.402	0,268%	*
623	AM BBB EURO CORP JG ESG DR UCITS ETF	ETF	CBBB	LU1681041387	14,158	13,936	##	69	683.823	131	1.212.007	0,194%	*
624	AM GVT BD HIGH RAT EUR DR UCITS ETF	ETF	AM3A	LU1681046691	198,000	192,470	-2,8%	80	1.756.174	171	3.374.329	0,093%	*
625	SPDR GLO CONV BOND EUR HDG UCITS ETF	ETF	GCVE	IE00BDT6P911	33,905	33,685	##	774	3.539.981	1.537	24.543.716	0,295%	*
626	LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LWLD	LU1781541179	13,098	13,188	0,7%	3.275	14.492.792	6.864	34.269.134	0,081%	*
627	LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	13,258	13,398	1,1%	5	7.986	11	35.689	0,220%	*
628	LXR CORE UK EQUITY ALL CAP DR UCITS ETF	ETF	LCLK	LU1781541096	12,304	12,612	2,5%	13	48.804	32	506.163	0,403%	*
629	AMUNDI MSCI JAPAN ACC UCITS ETF	ETF	LCJP	LU1781541252	13,430	13,182	##	378	3.034.030	645	6.570.399	0,126%	*
630	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCA5	LU1781541849	9,677	9,149	-5,5%	101	6.089.079	156	1.069.650	0,272%	*
631	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	11,560	11,461	##	191	2.528.716	345	3.391.387	0,257%	*
632	XT USD CORP BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE00BF8J5974	16,256	16,244	0,1%	20	139.450	35	184.875	0,407%	*
633	XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	15,250	13,964	##	981	4.680.912	2.030	10.436.227	0,186%	*
634	ETC GROUP DIG ASS & BLOCKCHAIN UCITS ETF	ETF	KOIN	IE00BMQ8YK98	1,440	1,457	1,2%	42	279.047	67	314.863	1,841%	*
635	EMQO EM MKTS INTERNET&COMMERCE UCITS ETF	ETF	EMQQ	IE00BFY8N892	8,125	8,142	##	1.309	8.517.381	2.420	22.128.666	0,420%	*
636	HAN-GINS CLOCH TECH EQUAL WGT UCITS ETF	ETF	SKYY	IE00BDR7JG24	8,245	8,478	2,8%	108	657.394	218	1.033.335	0,444%	*
637	GLOBAL ONLINE RETAIL UCITS ETF	ETF	IBUY	IE00BN7JL355	1,947	1,789	##	58	397.709	130	529.309	0,738%	*
638	GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE00BLCHJZ95	6,328	6,195	-2,1%	101	281.744	206	506.861	0,632%	*
639	GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHB990	14,214	14,592	2,7%	212	726.150	299	940.576	0,595%	*
640	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	99,480	97,850	-1,6%	508	23.377.173	1.043	34.810.969	0,072%	*
641	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	82,530	85,010	3,0%	19	99.228	27	149.482	0,143%	*
642	AMUNDI EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	47,510	48,730	2,6%	18	144.899	47	442.756	0,345%	*
643	AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	71,290	72,010	1,0%	624	22.015.079	1.292	30.290.076	0,058%	*
644	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	256,240	261,350	2,0%	172	1.113.176	324	1.835.625	0,125%	*
645	AMUNDI MSCI EUROPE QVAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	95,380	95,440	0,1%	182	2.172.276	309	4.029.997	0,112%	*
646	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	543,500	565,100	4,0%	204	4.947.682	441	6.596.286	0,224%	*
647	AMUNDI MSCI EUR ESG BRD CTB DR UCITS ETF	ETF	CEU	LU1681042609	282,250	285,500	1,3%	217	2.379.015	416	8.248.651	0,093%	*
648	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	14,244	13,684	-3,9%	283	1.534.959	455	2.356.264	0,555%	*
649	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	33,555	31,765	##	510	2.895.737	969	5.695.311	0,189%	*
650	AMUNDI JPK NIKKEI 400 EUR UCITS ETF	ETF	JPKK	LU1681041812	148,250	146,280	-1,3%	52	215.402	76	408.937	0,159%	*
651	AMUNDI JPK NIKKEI 400 D-HED UCITS ETF	ETF	JJHE	LU1681039134	194,090	196,000	1,0%	15	63.738	44	374.634	0,131%	*
652	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CBCO	IE00B20XVF52	79,410	79,240	-0,2%	123	2.345.310	226	3.380.311	0,383%	*
653	AM GVT BOND EUR BROAD JG DR UCITS ETF	ETF	CB3	LU1681046261	207,380	202,270	##	180	1.929.224	322	3.472.322	0,092%	*
654	AM GVT BD LOW RAT EUR IG DR UCITS ETF	ETF	X1G	LU1681046774	212,840	207,740	-2,4%	245	6.410.632	505	16.851.383	0,103%	*
655	AM GVT BD LO RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681043645	109,200	108,460	##	87	2.570.859	500	4.352.508	0,091%	*
656	AM FLOAT RATE USD CORP ESG DR UCITS ETF	ETF	USFRN	LU1681040900	105,020	108,230	3,1%	399	868.751	816	6.143.679	0,187%	*
657	AM FL RAT USD CR ESG HE EUR DR UCITS ETF	ETF	HRFN	LU1681041031	49,765	50,000	0,5%	920	12.847.328	1.568	27.988.772	0,179%	*
658	AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681030467	200,640	197,210	-1,7%	369	2.882.367	792	22.390.249	0,108%	*
659	AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	220,480	219,270	##	1.070	11.285.691	1.694	21.042.323	0,186%	*
660	AM FLOAT RATE EURO CORP ESG DR UCITS ETF	ETF	AFRN	LU1681041114	100,500	100,820	0,3%	323	4.999.624	1.058	14.609.768	0,125%	*
661	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU0950668870	25,495	25,930	1,7%	152	9.904.124	336	18.888.801	0,119%	*
662	UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUF6	IE00BDG0V074	20,010	19,692	-1,6%	2	868	3	1.201	0,730%	*
663	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	394,530	397,230	0,7%	247	2.989.556	536	6.703.015	0,088%	*
664	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	290,190	290,460	0,1%	1.141	25.204.363	2.059	41.453.486	0,108%	*
665	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	696,480	675,130	##	155	1.285.357	246	2.042.208	0,458%	*
666	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CC1	LU1681043912	273,040	261,540	-4,2%	208	1.390.902	449	3.990.443	0,493%	*
667	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEM	LU1681045370	4,576	4,342	##	1.492	37.347.029	2.495	65.364.497	0,084%	*
668	AMUNDI JPN TOPIX UCITS ETF DAILY HED EU	ETF	TPXH	LU1681037864	265,100	267,510	0,9%	36	422.204	66	982.183	0,114%	*
669	AMUNDI MSCI EM BRN VOL FAC UCITS ETF EUR	ETF	EMV	LU1681041627	115,000	117,400	2,1%	26	207.026	54	527.744	0,345%	*
670	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	265,600	269,350	1,4%	801	2.480.483	191	3.536.606	0,126%	*
671	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	124,710	128,320	2,9%	206	11.310.045	1.643	18.782.663	0,062%	*
672	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CI2	LU1681042864	473,800	478,930	1,1%	274	4.303.268	460	6.456.166	0,100%	*
673	INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	33,205	34,210	3,0%	2	11.754	9	49.572	0,378%	*
674	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQUJ	LU1603797074	31,985	33,030	3,3%	7	519.043	46	615.313	0,242%	*
675	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	31,540	31,360	##	19	189.570	34	240.218	0,342%	*
676	INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IQEC	LU1603797031	22,845	22,510	-1,5%	18	810.185	32	1.182.427	0,337%	*
677	INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	22,230	21,705	##	12	128.193	19	143.625	0,694%	*
678	FRANKLIN AC ASIA EX JAPAN UCITS ETF	ETF	FLOA	IE00BFWXDV39	19,698	19,266	-2,2%	7	186.986	18	276.058	0,372%	*
679	FRANKLIN EUROPEAN EQUITY UCITS ETF	ETF	FLEQ	IE00BFWXDW46	32,125	32,815	2,1%	-	-	-	-	0,279%	*
680	FRANKLIN USD INV CORP BOND UCITS ETF	ETF	FLUC	IE00BFWXDX52	22,085	21,920	-0,7%	1	4.954	3	28.099	0,325%	*
681	FRANKLIN EURO SHORT MATURITY UCITS ETF	ETF	FLES	IE00BFWXDY69	25,060	25,095	0,1%	1.928	40.994.020	4.687	88.309.366	0,032%	*
682	INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	15,552	15,028	-3,4%	35	129.469	80	747.891	0,345%	*
683	JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BK9HD113	88,070	85,930	##	18	728.136	33	1.269.355	0,100%	*
684	UBS BBG EU LIQ CORP 1-5 SUST UCITS ETF	ETF	E1SS	LU1805389258									

722	INVERCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696	41,155	39,475	-4.1%	417	4,060,580	932	10,371,639	0.245%	*
723	INVERCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQEU	IE00BYVTM552	219,940	220,180	0.1%	904	42,339,237	1,270	58,981,327	0.248%	*
724	HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BDDRF700	9,179	9,263	0.9%	376	1,071,299	813	4,072,691	0.449%	*
725	L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	14,268	14,428	1.1%	4	26,331	8	65,066	0.105%	*
726	L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5S54	13,490	13,578	0.7%	11	40,778	23	120,946	0.238%	*
727	L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	10,664	10,506	##	55	268,376	121	912,274	0.151%	*
728	L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	14,096	14,300	1.4%	7	10,081	25	218,666	0.308%	*
729	L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	12,280	11,680	##	49	764,769	79	1,090,041	0.202%	*
730	INVERCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00B621M733	35,275	35,720	1.3%	13	58,035	25	173,013	0.422%	*
731	VAINECK SUSTAINABLE EUROPE EW UCITS ETF	ETF	TRET	NL0010731816	63,380	65,150	2.8%	-	-	1	1,824	0.399%	*
732	VAINECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	37,485	37,285	-0.5%	112	506,220	210	839,345	0.356%	*
733	VAINECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	18,424	18,156	##	3	10,475	9	444,930	0.129%	*
734	VAINECK IBOXX EUR CORPORATES UCITS ETF	ETF	TGBT	NL0009690247	16,112	15,794	-2.0%	7	546,873	8	547,159	0.184%	*
735	VAINECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	11,862	11,592	##	1	24	2	1,090	0.148%	*
736	VAINECK MORNINGSTAR DM DIVIDEND UCITS ETF	ETF	TDIV	NL0011683594	35,600	35,980	1.1%	736	5,233,667	1,546	13,382,876	0.245%	*
737	VAINECK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	27,255	27,215	##	55	95,095	136	1,438,624	0.460%	*
738	AMUNDI STX GLB ARTIF INTELL UCITS ETF	ETF	GOAI	LU1861132840	75,510	76,810	1.7%	505	3,348,696	762	4,503,546	0.276%	*
739	AMUNDI MSCI WORLD SRI PAB DR UCITS ETF	ETF	WSRI	LU1861134382	77,110	78,160	1.4%	369	18,883,860	661	41,705,065	0.080%	*
740	AMUNDI MSCI USA SRI PAB DR UCITS ETF	ETF	WSRI	LU1861136247	85,930	87,800	2.2%	250	6,765,227	384	9,555,026	0.128%	*
741	AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EURD	LU1861137484	70,140	71,310	1.7%	306	2,484,821	658	7,392,123	0.143%	*
742	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0G114	26,165	26,360	0.7%	360	13,187,180	709	23,189,624	0.094%	*
743	JPM EUR CRP BD RES ENH ESG UCITS ETF	ETFA	JREB	IE00BF59RX87	95,020	93,470	##	21	267,648	56	706,671	0.148%	*
744	JPM EUR CRP BD 1-5 RES EN ESG UCITS ETF	ETFA	JR15	IE00BF59RW70	96,100	95,320	-0.8%	52	1,463,816	83	1,817,153	0.128%	*
745	JPM USD CRP BD RES ENH ESG UCITS ETF	ETFA	JRUB	IE00BF59RV63	100,460	99,500	##	1	3,964	7	33,937	0.337%	*
746	KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE00BFXR7900	15,030	13,176	##	662	3,809,166	1,622	9,615,686	1.161%	*
747	VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	24,650	23,545	##	69	682,518	168	1,182,412	0.274%	*
748	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3BRWM25	97,540	97,630	0.1%	580	12,739,347	1,162	24,820,617	0.065%	*
749	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VMM84A	52,640	50,470	##	285	5,224,139	635	12,129,907	0.193%	*
750	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	70,590	71,300	1.0%	953	23,126,301	2,035	41,903,900	0.045%	*
751	VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	38,500	39,395	2.3%	96	1,872,988	282	11,438,029	0.119%	*
752	VANGUARD FTSE ALL-WORLD YLD UCITS ETF	ETF	VWYL	IE00B9K0K112	56,120	56,070	-0.1%	2,010	25,883,798	3,846	38,140,873	0.112%	*
753	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945V121	35,005	35,610	1.7%	100	815,698	195	1,225,064	0.122%	*
754	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95GCT31	28,365	27,960	-1.4%	32	2,418,684	56	2,799,665	0.107%	*
755	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BDD48R20	44,905	45,540	1.4%	42	656,448	70	749,606	0.213%	*
756	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKS5T558	74,060	74,490	0.6%	95	1,438,482	151	2,020,298	0.090%	*
757	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	47,055	46,190	##	482	9,041,243	1,379	49,226,963	0.083%	*
758	VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VEYI	IE00B2163H91	22,355	21,795	-2.5%	249	6,910,154	620	10,282,480	0.087%	*
759	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	44,155	43,770	##	99	1,324,416	183	1,696,859	0.264%	*
760	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	38,475	38,395	-0.2%	584	4,202,259	1,114	11,579,300	0.251%	*
761	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	20,675	20,630	##	91	1,123,476	169	1,534,108	0.112%	*
762	INVERCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00B60N6Y40	49,375	50,170	1.6%	23	190,898	59	1,719,001	0.243%	*
763	UBS MSCI ASIA SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	130,310	130,410	0.1%	146	857,335	209	1,308,044	0.224%	*
764	LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	100,250	100,670	0.4%	1,595	17,307,618	3,091	32,946,437	0.096%	*
765	LYXOR US TREASURY 10+Y (DR) UCITS ETF	ETF	US10	LU1407899620	107,300	104,540	##	585	3,392,573	1,345	12,563,950	0.139%	*
766	LYXOR US TREAS 10+Y(DR)MINTL HD UCITS ETF	ETF	U10H	LU1407899076	76,280	72,340	-5.2%	788	6,460,653	1,597	11,301,370	0.173%	*
767	LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	123,300	120,770	##	79	1,425,562	374	4,487,659	0.182%	*
768	AMUNDI EUR CORP BD CLIM NZA PAB UCITS ETF	ETF	CRPE	LU1829219127	137,280	134,990	-1.7%	686	7,467,440	1,320	13,729,700	0.147%	*
769	LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF	ETF	HY	LU1812090543	97,550	97,290	##	439	2,743,845	770	4,537,575	0.261%	*
770	LYXOR IBX S LIQUID EMERGI SOV UCITS ETF	ETF	EMKTB	LU1686830909	70,330	70,360	0.0%	142	599,088	415	2,735,926	0.367%	*
771	LYXOR IBX S LIQ EM GOVT UCITS EUR H D	ETF	EMRHT	LU1686831030	66,600	64,860	##	236	1,052,215	274	1,231,926	0.374%	*
772	SPDR S&P 500 EUR HDC UCITS ETF (ACC)	ETF	SPEX	IE00B9YK4444	10,152	9,895	-1.5%	503	7,123,968	948	16,401,964	0.100%	*
773	INVERCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00B2FGH28	34,800	34,810	0.0%	32	286,680	62	444,864	0.122%	*
774	INVERCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	35,830	36,410	1.6%	63	845,003	108	1,014,631	0.104%	*
775	INVERCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	35,475	35,540	0.2%	10	60,950	25	162,534	0.104%	*
776	INVERCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	34,490	34,185	-0.9%	69	709,316	217	3,019,140	0.136%	*
777	HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	6,715	6,105	##	1,630	31,709,030	2,943	38,822,142	0.225%	*
778	HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1086	53,160	52,310	-1.6%	22	120,876	45	223,070	0.496%	*
779	HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B320X395	46,485	44,340	##	199	523,988	359	1,256,140	0.388%	*
780	HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	74,260	75,720	2.0%	27	319,831	80	660,110	0.767%	*
781	HSBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4T53B15	21,145	20,285	##	20	40,244	61	502,297	0.858%	*
782	HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5D8K766	15,560	15,732	1.1%	7	61,033	20	88,693	0.195%	*
783	HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HRPD	IE00B5L01S80	20,060	19,914	##	27	61,872	56	153,874	0.290%	*
784	HSBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00B5LJZ016	-	-	-	-	-	-	-	n.a.	
785	HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B55G8257	13,112	12,522	##	95	711,620	159	1,197,502	0.347%	*
786	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00B02W338	44,420	42,170	-5.1%	20	68,448	36	123,957	0.408%	*
787	HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4NQ904	10,720	10,436	##	210	1,263,175	567	2,917,589	0.360%	*
788	HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETFA	HWWA	IE00BKZG8098	21,680	21,720	0.3%	9	33,620	21	52,900	0.437%	*
789	LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	ETF	AAA13	LU1829219556	94,520	93,780	##	21	290,054	35	743,058	0.079%	*
790	LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AAA35	LU1829219713	100,510	98,860	-1.6%	90	1,804,031	197	3,241,768	0.075%	*
791	LYXOR FTSE EPRA/NAREIT GLOBAL UCITS ETF	ETF	REWL	LU1829219373	41,055	40,715	##	117	3,744,964	208	6,444,964	0.328%	*
792	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BKES	LU1829219350	114,860	122,420	6.6%	2,604	37,021,090	5,179	72,959,916	0.093%	*
793	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	346,860	347,470	0.2%	547	11,721,524	1,177	24,957,480	0.117%	*
794	WISDOMTREE ARTIF INTELL UCITS ETF USD ACC	ETF	WTAI	IE00B0VPNG13	43,390	45,160	4.1%	2,313	16,504,369	3,563	22,615,830	0.164%	*
795	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879532940	86,030	87,290	1.5%	4	9,713	10	309,607	0.274%	*
796	UBS MSCI USA UCITS ETF USD ACC	ETF	USAUSW	IE00B04TYS21	20,920	21,105	0.9%	139	2,328,214	349	6,954,543	0.140%	*
797	UBS MSCI USA UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670850	32,105	32,875	2.4%	13	204,277	34	1,101,362	0.161%	*
798	UBS MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	15,544	15,270	-1.8%	253	2,216,804	370	2,625,104	0.301%	*
799	UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950671475	9,645	9,195	##	131	1,433,008	170	1,604,033	0.401%	*
800	AMUNDI FTSE EPRA EUROPE (D) UCITS ETF	ETF	REEU	LU1812091194	30,900	30,515	-1.2%	45	260,849	110	315,279	0.459%	*
801	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	15,618	15,870	1.6%	265	1,324,649	518	2,284,168	0.156%	*
802	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10,184	10,268	0.8%	66	234,186	134	623,477	0.407%	*
803	OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	SHEE	IE00BF92LV92	103,040	104,480	1.4%	360	2,798,709	658	6,240,768	0.256%	*
804	OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETFA	OWLE	IE00BF4Q0451	115,800	115,920	0.1%	2	349	11	69,290	0.305%	*
805	UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00B04T7463	26,430	25,105	##	81	293,330	138	557,293	0.395%	*
806	SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	44,160	43,395	-1.7%	110	717,607	231	1,805,925	0.251%	*
807	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	49,355	49,925							

844	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	52,310	52,300	0.3%	103	2,250,073	321	3,170,989	0,147%
845	LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	47,800	50,060	4.7%	47	733,266	81	1,290,204	0,218%
846	LYXOR STX EU600 PERSONHOUSE UCITS ETF	ETF	PHG	LU1834988351	137,500	138,120	0.5%	74	1,066,016	159	2,406,193	0,118%
847	LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	44,720	45,795	2.4%	47	624,066	103	1,996,203	0,182%
848	LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	27,445	28,040	2.2%	458	4,085,620	983	7,195,116	0,168%*
849	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJK9H500	91,240	91,160	-0.1%	18	725,223	31	1,611,895	0,090%
850	FRANKLIN EURO GREEN BOND UCITS ETF	ETF	FLRG	IE00BHZR2P23	21,900	21,430	-2.1%	853	18,346,780	1,451	21,306,292	0,195%*
851	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	21,080	19,616	-6.5%	30	296,993	86	1,174,604	0,830%*
852	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	24,280	22,325	-8.0%	845	4,622,497	1,903	17,801,748	0,373%*
853	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQ217	29,385	28,625	-2.6%	503	2,385,762	940	4,304,663	0,288%*
854	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZRR030	29,165	27,825	-4.6%	78	353,449	159	952,872	0,450%*
855	AMUNDI MSCI EME MKT SRI PAB DR UCITS ETF	ETF	EMSR	LU1861138961	50,930	48,180	-5.4%	199	2,965,930	389	6,089,553	0,466%*
856	COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGBWPR67	59,250	59,720	0.8%	1,193	4,483,767	2,263	8,920,064	0,355%*
857	INVESSO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BFZFHN69	34,470	33,290	-3.4%	269	4,547,928	451	5,804,976	0,158%*
858	LXR MSCI CHN ESG LEAD ETF (DR) UCITS ETF	ETF	CNA	LU190068914	89,070	89,470	-0.7%	647	6,142,139	1,474	13,786,667	0,226%*
859	LYXOR CORECOMM CRB EX-ENER TR UCITS ETF	ETF	CRBN	LU1829218582						102	779,091	n.a.
860	AMUNDI BB E-W COMM EX-AGR UCITS ETF	ETF	CRB	LU1829218749	24,260	22,840	-5.5%	1,301	22,340,635	2,647	40,319,778	0,223%*
861	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	23,530	21,705	-8.1%	233	3,323,402	573	6,844,219	0,358%*
862	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	119,300	113,230	-5.1%	72	543,000	154	1,434,791	0,194%*
863	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AJ	LU1900068328	62,300	59,050	-5.2%	334	6,206,074	550	19,830,241	0,173%*
864	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900068975	60,150	57,460	-4.5%	228	6,425,096	480	9,349,858	0,275%*
865	LYXOR MSCI SEMCONUCTRS ESG FIL UCITS ETF	ETF	CHIP	LU1900066033	21,330	22,265	4.4%	102	850,941	174	1,722,950	0,339%*
866	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESG	IE00BFXMH065	23,155	22,690	-2.0%	404	5,278,824	936	30,145,181	0,086%*
867	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	28,255	28,695	1.6%	310	5,580,572	676	7,552,810	0,181%*
868	AMUNDI BB E-W COMM EX-AGR HED UCITS ETF	ETF	CRBH	LU1900069219	28,210	26,040	-7.7%	92	1,233,554	150	2,264,751	0,401%*
869	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900066207	18,334	17,070	-6.2%	395	2,602,898	916	7,344,503	0,417%*
870	LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU1900066462	17,210	17,368	0.9%	210	7,952,084	298	8,400,580	0,461%*
871	LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900066629	28,940	27,765	-4.1%	35	79,508	117	612,575	0,569%*
872	LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092						-	-	n.a.
873	LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	36,465	39,220	7.6%	488	4,081,948	1,214	10,280,253	0,979%*
874	LYXOR MSCI INDONESI UCITS ETF A	ETF	INDO	LU1900069511	135,570	137,750	1.6%	262	1,285,019	616	4,278,252	0,545%*
875	HAN-GINS INDX HULFHGRE MGMT RND UCITS ETF	ETF	WELL	IE00BQJ7J848	7,086	6,979	-1.5%	29	11,740	29	24,305,946	0,743%*
876	UBS S&P 500 ESG UCITS ETF USD A ACC	ETF	SPESG	IE00BFXMHL11	26,310	26,465	0.6%	345	7,289,695	680	19,384,273	0,082%*
877	UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENEED	IE00BDRSQT91	14,286	14,184	-0.7%	207	1,286,057	346	2,126,659	0,680%*
878	BNPP ECP1 CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	15,234	15,400	1.1%	575	5,203,401	1,015	8,049,789	0,130%*
879	JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETF	JPSA	IE00B688CY43	97,980	100,530	2.6%	15	97,681	49	249,238	0,091%*
880	INVESSO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGV	IE00BJQRDK83	51,780	52,220	0.8%	30	172,366	48	276,954	0,279%*
881	INVESSO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJQRDM08	54,490	55,070	1.1%	77	1,527,450	141	2,065,243	0,231%*
882	INVESSO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	EUR	IE00BJQRDL90	52,490	53,250	1.4%	3	50,921	9	89,481	0,170%*
883	UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	10,540	10,264	-2.6%	218	5,648,527	399	8,882,296	0,423%*
884	UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	11,330	11,360	0.3%	213	1,330,890	348	1,986,638	0,477%*
885	SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BJL36X53	27,345	27,065	-1.0%	40	802,202	86	1,180,175	0,557%*
886	UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	ES0ESG	LU1971906802	14,214	14,406	1.4%	45	294,400	91	595,429	0,196%*
887	MSCI CHINA ESG UNIV LCS UCITS ETF	ETF	CINESG	LU1953188833	9,459	8,608	-9.0%	309	4,115,795	614	14,563,946	0,774%*
888	L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00BKSBCD43	12,154	12,690	4.4%	1,009	6,110,500	1,539	9,495,265	0,214%*
889	L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BKSBC8H0	11,136	11,026	-1.0%	805	5,203,866	1,420	8,997,271	0,237%*
890	L&G HEALTH WATER UCITS THROUGH	ETF	GLUG	IE00BKSBC891	13,770	14,126	2.6%	824	4,887,156	1,389	7,070,678	0,199%*
891	L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BKSBC677	11,728	11,608	-1.0%	340	2,101,738	678	5,424,229	0,238%*
892	OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETF	OUFE	IE00BJLDC152	153,910	155,580	1.1%	1	154	4	7,887	0,553%*
893	ISHARES E CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BZT1VT56	4,578	4,498	-1.7%	1,391	15,193,534	3,559	30,567,774	0,100%*
894	ISHARES E CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BZT1V749	7,086	6,979	-1.5%	605	14,155,207	1,349	24,305,946	0,743%*
895	ISHARES MSCI EUROPE SRI UCITS ETF EUR H	ETF	IESE	IE00B5ZV1166	59,000	59,840	1.4%	358	2,821,396	1,286	14,139,613	0,080%*
896	ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	ACGH	IE00BDBRDM35	4,625	4,539	-1.9%	1,283	10,031,915	2,407	28,499,572	0,192%*
897	ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00B0G04C88	5,314	5,917	3.6%	632	5,440,553	1,029	7,644,258	0,167%*
898	ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL8212	6,711	6,580	-3.3%	771	4,300,975	1,309	5,898,319	0,193%*
899	ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	6,756	6,392	-5.4%	460	5,226,872	1,535	22,458,683	0,236%*
900	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	11,236	11,426	1.7%	1,305	54,412,685	2,870	83,140,117	0,079%*
901	ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2JD69	8,837	8,967	1.5%	1,513	15,093,798	3,797	53,527,300	0,078%*
902	ISHARES MSCI JAPAN SRI UCITS ACC	ETF	SUJP	IE00BYX2XC17	5,887	5,779	-1.8%	239	2,164,149	1,101	9,824,880	0,146%*
903	VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYW0WR46	28,780	28,125	-2.3%	558	4,590,132	1,044	7,468,534	0,184%*
904	INVESSO MSCI USA UCITS ETF	ETF	MUS	IE00B6SXI710	104,470	105,640	1.1%	89	689,252	217	1,628,697	0,114%*
905	JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00B3K3WF00	94,880	97,430	2.7%	187	13,161,809	346	15,174,189	0,065%*
906	LYXOR GREEN BOND (DR) UCITS ETF	ETF	CLIM	LU1563454310	45,410	44,520	-2.0%	675	6,149,038	1,120	13,024,485	0,210%*
907	LYXOR CORE GLB INF LIN 1-10 DR UCITS ETF	ETF	GIST	LU1910939849	9,694	9,760	0.7%	101	520,490	230	6,370,168	0,269%*
908	IVZ GLOBAL HY CORP BOND ESG UCITS ETF	ETF	GBHY	IE0002W3N3F7	3,225	3,225	0.0%	32	618,016	32	618,016	0,412%*
909	INVESSO QUAN ESG GL EQ M-FAC UCITS ETF A	ETF	IQSA	IE00BJQRDM15	50,410	51,190	1.5%	5	40,193	8	144,020	0,436%*
910	JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00BJRLLC96	30,110	30,175	0.2%	49	256,503	119	643,961	0,336%*
911	L&G EUROPE ESG PAB UCITS ETF	ETF	RIEU	IE00BKLRTR76	13,176	13,380	1.5%	8	152,967	11	158,101	0,373%*
912	INVESSO EURO GOVERNMENT BOND UCITS ETF	ETF	IEBB	IE00B6JWWX58	32,600	31,810	-2.4%	-	-	11	2,781	0,136%*
913	INVESSO EURO GOV BOND 1-3 Y UCITS ETF	ETF	IEB3	IE00B6JWYF53	37,580	37,345	-0.6%	114	372,767	30	4,644,888	0,103%*
914	INVESSO EURO GOV BOND 3-5 UCITS ETF	ETF	IEB5	IE00B6JWWV33	35,935	35,415	-1.4%	28	353,894	36	378,004	0,108%*
915	INVESSO EURO GOV BOND 5-7 UCITS ETF	ETF	IEB7	IE00B6JWWW11	34,380	33,690	-2.0%	21	50,762	40	74,643	0,118%*
916	INVESSO EURO GOV BOND 7-10 UCITS ETF	ETF	IEB9	IE00B6JWWW40	32,220	31,400	-2.5%	26	97,770	44	117,366	0,135%*
917	SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BKS8H015	24,930	25,205	1.1%	88	246,427	174	723,666	0,192%*
918	UBS BBG MSCI USA LIQ CORP SUS UCITS ETF	ETF	CBSUSA	LU1215461168	17,072	16,912	-0.9%	15	52,176	48	980,508	0,441%*
919	UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	14,076	14,014	-0.4%	3	174,458	7	217,255	0,174%*
920	UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	24,145	24,320	0.7%	32	930,480	89	3,651,448	0,160%*
921	UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	22,080	22,425	1.6%	7	11,852	18	365,484	0,871%*
922	LYXOR MSCI CHINA UCITS ETF	ETF	LCN	LU1841731745	17,068	15,638	-8.4%	1,104	5,933,805	1,890	10,117,358	0,314%*
923	LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU2009202107	20,535	19,938	-3.0%	192	2,254,930	301	3,318,636	0,318%*
924	LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU2018762653	85,310	86,410	1.3%	201	7,790,997	264	8,164,061	0,114%*
925	BNPP E CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRI3C	LU2008760592	9,409	9,365	-0.5%	658	22,929,335	1,133	41,155,038	0,175%*
926	BNPP E CORP BOND SRI PAB 3-5Y UCITS ETF	ETF	SRI35	LU2008761053	8,849	8,726	-1.4%	96	692,981	151	1,244,216	0,190%*
927	BNPP EASY MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1953137681	12,700	12,882	1.4%	320	2,407,559	1,094	5,840,629	0,137%*
928	BNPP FTSE EPRA EX UK GREEN CTB UCITS ETF	ETF	GREAL	LU2008763935	6,921	6,764	-2.3%	17	73,097	45	795,056	0,257%*
929	AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETFUSC	LU2037749152	16,118	15,974	-0.9%	51	432,780	123	1,475,286	0,294%*
930	AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU2037748774	48,455	48,275	-0.4%	2,068	16,511,072	4,335	36	

966	VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGYWF563	23,055	23,040	-0.1%	381	3,476.694	650	5,063.322	0.145%	*
967	VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXXD54	69,140	69,800	1.0%	3,056	25,632.743	5,963	37,507.187	0.049%	*
968	WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKFLR175	38,240	37,095	-3.0%	685	2,821.403	1,335	5,427.877	0.336%	*
969	LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A	ETF	GHYE	LU2099295466	17,946	18,080	0.7%	117	201.547	320	354.899	0.464%	*
970	JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE00BKCKK446	91,880	92,330	0.5%	42	320.562	52	341.612	0.385%	*
971	CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USESG	IE00B8YDP994	141,000	142,620	1.1%	24	415.986	44	1,052.091	0.159%	*
972	CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00B8YDD012	140,210	141,300	0.8%	24	222.070	51	901.528	0.142%	*
973	CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE00B8YD9119	142,020	143,620	1.1%	39	769.882	44	1,358.722	0.118%	*
974	CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE00BKFKT300	147,620	146,370	-0.8%	49	90,560.942	95	91,179.498	0.133%	*
975	LXR BND FUTUR DAILY(-1X)INVERS UCITS ETF	ETFS	BUND1S	LU0530119774	60,570	62,480	3.2%	145	6,404.757	422	9,876.532	0.189%	*
976	RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXRJ240	4,928	5,217	5.9%	353	1,196.140	1,760	1,897.123	0.375%	*
977	UBS BGG JAPAN TREAS 1-3 Y UCITS ETF	ETF	JT1J	LU2098179695	8,295	8,111	##	1,037	19,653.807	1,650	25,181.356	0.175%	*
978	UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2095995895	11,444	11,422	-0.2%	200	844.494	318	2,272.352	0.570%	*
979	UBS JPM GLOB GOV ESG LIQ UCITS ETF EUR H A	ETF	EGE	LU1974684553	10,288	10,114	##	310	5,420.441	536	11,045.244	0.250%	*
980	FIRST TRUST USD COMPUTING UCITS ETF	ETF	FSKY	IE00BF2D4405	24,830	25,155	2.1%	419	3,538.779	689	5,607.774	0.309%	*
981	UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00B1XT3C94	12,636	12,944	2.4%	6	234.832	6	234.832	0.240%	*
982	UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00B1XT3G33	13,454	13,438	-0.1%	48	320.495	82	574.035	0.239%	*
983	UBS MSCI WORLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00BK72H167	14,826	15,068	1.6%	1	91	1	91	0.578%	*
984	UBS MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK72HM96	11,186	11,192	0.1%	59	1,513.512	158	2,834.791	0.487%	*
985	LYXOR MSCI DISRU TECH ESG FLT UCITS ETF	ETF	UNIC	LU2023678282	10,778	10,788	0.1%	542	1,573.052	1,044	3,764.445	0.235%	*
986	LYXOR MSCI MILLENNIAL ESG FLT UCITS ETF	ETF	MILL	LU2023678449	12,322	12,136	-1.5%	212	731.489	594	1,603.370	0.701%	*
987	LYXOR MSCI DIGIT ECON ESG FLT UCITS ETF	ETF	EBUY	LU2023678878	10,362	10,338	##	210	302.979	402	712.845	0.465%	*
988	LYXOR MSCI FUTU MOBIL ESG FLT UCITS ETF	ETF	ELCR	LU2023679090	16,768	16,690	-0.5%	1,755	2,553.998	2,734	3,984.078	0.610%	*
989	LYXOR MSCI SMART CITI ESG FLT UCITS ETF	ETF	IQCT	LU2023679256	11,950	12,302	2.9%	542	1,112.294	861	1,689.712	0.732%	*
990	LYXOR GLOB HY SUSTAI UCITS ETF EUR H ACC	ETF	GHYEH	LU2099296274	18,878	18,636	-1.3%	464	1,423.824	590	1,547.157	0.464%	*
991	SPDR S&P 500 DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	8,261	8,171	##	105	3,109.343	183	4,352.604	0.182%	*
992	UBS BGG TIPS UCITS ETF	ETF	TIP10E	LU1459803059	10,936	10,446	-4.5%	5	17.578	28	394.002	0.767%	*
993	AMUNDI MSCI US SRI PAB DR EUR UCITS ETF	ETF	USRIH	LU2153616599	64,400	64,090	##	217	2,227.962	452	4,886.607	0.337%	*
994	OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00BHNHGX58	250,300	251,300	0.4%	163	1,354.173	258	2,518.211	0.231%	*
995	INVECO S&P 500 ESG UCITS ETF	ETF	SESG	IE00BK57L097	49,510	49,810	0.6%	107	2,556.870	188	3,680.175	0.104%	*
996	ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETF	SAWD	IE00B8YD9119	6,593	6,655	0.9%	129	673.424	243	1,118.523	0.213%	*
997	ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00BK1LJC87	5,803	5,907	1.8%	508	5,931.044	1,282	14,499.806	0.185%	*
998	ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SUOJ	IE00BK4W7N32	3,989	3,963	-0.7%	28	247.144	47	404.705	0.302%	*
999	ISHARES CHINA QY BOND UCITS ETF USD D	ETF	CNYB	IE00B8YD9119	4,890	4,881	##	1,059	8,135.822	2,386	10,605.123	0.208%	*
##	LYXOR MSCI EM. MARKET'S DIST UCITS ETF	ETF	E127	LU0635178014	42,525	40,530	-4.7%	22	442.571	68	1,402.306	0.379%	*
##	CSIF FTSE EPRA NARDEWF CLASS A UCITS ETF	ETF	GREIT	IE00BMDX0K95	107,060	105,530	##	9	78.073	21	649.863	0.699%	*
##	CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	ETF	USSMC	IE00BMDX0L03	141,910	145,740	2.7%	35	381.999	130	5,520.748	0.185%	*
##	CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMVO	IE00BMDX0M10	102,660	102,380	##	11	181.686	33	1,001.159	0.742%	*
##	FIRST TRUST ARCTIC BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0L0H60	18,318	17,702	-3.4%	34	367.592	70	585.699	0.791%	*
##	FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPBV65	31,910	32,425	1.6%	28	266.022	102	645.826	0.235%	*
##	FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPBZ72	29,545	29,790	0.8%	61	1,336.251	135	1,743.325	0.150%	*
##	L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETF	EMD5	IE00BLRQP151	7,957	8,052	1.2%	39	923.331	56	987.315	0.462%	*
##	L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE00BLRPLQ76	9,172	9,146	-0.3%	38	182.132	82	378.229	0.406%	*
##	FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	23,770	25,105	5.6%	464	9,385.359	802	13,834.596	0.306%	*
##	HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00BK40J665	20,160	20,270	0.5%	37	169.316	90	483.031	0.217%	*
##	HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00BK555333	12,852	12,694	##	124	139.608	176	429.893	0.240%	*
##	HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE00BK555678	13,430	13,560	1.0%	8	60.969	17	169.695	0.171%	*
##	UBS BGG MSCI GBL LIQ COR SUS UCITS ETF	ETF	GOV	LU2099991536	10,526	10,390	##	4	6.372	7	622.740	0.581%	*
##	LYXOR CORE GBL GOV BOND UCITS ETF H EUR	ETF	GOVGO	LU2099289147	8,210	8,071	-1.7%	76	3,650.209	192	6,617.462	0.251%	*
##	LYXOR CORE US TIPS DR UCITS ETF HED EUR	ETF	TIFE	LU1452600437	18,760	18,404	##	178	2,169.344	458	3,959.484	0.230%	*
##	VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETF	VNGA20	IE00B8YD9119	22,330	21,915	-1.9%	170	1,635.316	358	3,076.752	0.307%	*
##	VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETF	VNGD20	IE00B8YD9119	21,505	21,095	##	30	101.640	71	523.901	0.397%	*
##	VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETF	VNGA40	IE00B8YD9119	23,980	23,750	-1.0%	440	3,424.513	740	5,605.084	0.312%	*
##	VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETF	VNGD40	IE00B8YD9119	23,055	22,765	##	54	295.591	108	519.061	0.412%	*
##	VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETF	VNGA60	IE00B8YD9119	25,770	25,580	-0.7%	949	4,664.626	1,774	10,083.732	0.259%	*
##	VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETF	VNGD60	IE00B8YD9119	24,720	24,545	##	73	682.460	150	1,027.818	0.400%	*
##	VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETF	VNGA80	IE00B8YD9119	27,665	27,570	-0.3%	1,853	6,630.287	3,611	12,164.988	0.225%	*
##	VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETF	VNGD80	IE00B8YD9119	26,545	26,460	##	81	380.063	167	745.001	0.393%	*
##	INVECO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00B80X0L30	24,855	23,410	-5.8%	258	1,206.517	372	1,930.586	0.539%	*
##	HSBC DEV WLD SUSTAINABLE EQUITY UCITS ETF	ETF	HSWD	IE00BK5Y9K37	16,974	17,038	0.4%	106	1,823.979	199	2,937.453	0.148%	*
##	UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GBE	LU2194286006	9,525	9,280	-2.6%	16	260.231	209	3,534.366	0.495%	*
##	ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BPTXQ899	11,442	11,442	0.0%	38	246.210	107	1,384.956	0.360%	*
##	UBS BGG MSCI GBL LIQ CORP SUS UCITS ETF	ETF	ECE	LU2099992260	11,128	10,784	-3.1%	26	207.597	37	264.580	0.672%	*
##	EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZES	LU2178481649	42,405	42,060	##	155	7,651.338	325	17,248.013	0.099%	*
##	SPDR BGG SASB EURO CORP ESG UCITS ETF A	ETF	EUCR	IE00BL7FVY10	26,520	26,100	-1.6%	1	130.300	6	1,647.838	0.200%	*
##	DIGITAL INFRASTR AND CONNECTIV UCITS ETF	ETF	DIGI	IE00BL643144	7,355	7,267	##	46	437.658	84	717.395	0.448%	*
##	UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNE	LU1168822266	18,026	18,152	0.7%	10	102.250	36	438.942	0.243%	*
##	UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A	ETF	SVE	LU1169830103	14,100	13,989	##	42	222.098	97	681.225	0.822%	*
##	RIZE EDUCATION TECHNOLOGY UCITS ETF	ETF	LERM	IE00BLRQJ354	1,889	1,842	-2.5%	45	94.340	86	173.488	0.682%	*
##	RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00B8YD9119	4,139	4,186	1.1%	826	1,502.928	1,567	2,295.343	0.445%	*
##	UBS MSCI UK UCITS ETF EUR HDG	ETF	UKE	LU1168821282	15,150	15,412	1.7%	6	15.491	12	103.693	0.686%	*
##	LXR BGG EQ-WE COM. EX. AGR UCITS ETF	ETF	IRBA	LU0419741117	14,440	14,440	0.0%	4	4,362.541	135	5,583.146	0.298%	*
##	VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	20,525	21,300	3.8%	4,742	54,748.048	9,003	107,974.293	0.172%	*
##	LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A	ETF	CATH	LU2216829809	22,205	22,535	1.0%	124	8,608.172	197	10,803.734	0.347%	*
##	VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00B0BMZ899	23,190	23,080	-0.5%	165	846.513	412	2,671.480	0.365%	*
##	XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00B0G4M077	83,480	82,140	##	34	229.865	56	599.502	0.201%	*
##	XTRACKERS MSCI EMERGING TECH UCITS ETF	ETF	XZEM	IE00B370F4D3	42,450	40,080	-5.6%	71	834.715	237	2,041.139	0.249%	*
##	XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00B0GQYR54	54,570	56,510	3.6%	69	955.583	129	1,576.251	0.153%	*
##	XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE00BL58LJ19	36,155	35,525	-1.7%	167	6,806.960	245	8,620.412	0.295%	*
##	XTRACKERS US TREX ULT SHO BOND UCITS ETF	ETF	XT01	IE00B09YMR69	49,935	51,260	2.7%	22	362.121	46	882.176	0.076%	*
##	XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00B0M71636	50,770	50,180	-1.2%	78	579.735	170	1,414.770	0.402%	*
##	OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	186,200	183,650	##	38	1,232.440	62	1,697.960	0.264%	*
##	HSBC ASIA PACIF EX JP SUST EQU UCITS ETF	ETF	HSXD	IE00BK5Y8G26	14,616	13,830	-5.4%	89	378.245	307	1,224.482	0.322%	*
##	HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE00BK5Y9G90	12,576	12,000	##	100	615.328	247	1,580.174	0.439%	*
##	LXRTZERO2050S&PEUROZONCLMMPAB UCITS ETF	ETF	PABEZ	LU2195226068	25,105	25,685	2.3%	47	288.999	104	534.882	0.198%	*
##	LXRTZERO2050S&PWRLDCLMATEPAB UCITS ETF	ETF	PABWD	LU2198882366	21,100	21,215	0.5%	164					

### AMUNDI MSCI WORLD SRI PAB EHQ UCITS ETF	ETF	MWSH	LU2249056297	54,740	54,750	0.0%	164	2,513.858	403	5,417.585	0,518% *
### VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HORO	IE00BMDH1538	11,414	10,964	###	363	1,038.564	731	2,023.383	0,429% *
### XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEX	IE00BNC16699	61,930	62,500	0.9%	462	9,612.122	541	10,045.854	0,153% *
### XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BDFK4454	25,280	26,000	2.8%	132	769.166	274	1,525.922	0,138% *
### UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BSLN7711	12,616	12,714	0.8%	1	1,002	3	3,250	1,184% *
### UBS S&P 500 ESG ELITE UCITS ETF EUR HO A	ETF	SPELE	IE00BSLN7W87	11,086	10,902	###	-	-	1	5.438	0,949% *
### UBS MSCI CHINA A SF UCITS ETF	ETF	CHINA	IE00BKF6894	124,300	120,650	-2.9%	120	1,004.118	215	4,168.172	1,814% *
### UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A	ETF	CLIMA	IE00BN4PXC48	12,366	12,458	0.7%	1	3,541	1	3,541	0,836% *
### UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE00BN4Q0370	13,206	13,348	1.1%	-	-	2	1,433	1,271% *
### UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE00BN4Q0602	12,984	13,170	1.4%	1	1,135	1	1,135	0,960% *
### UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE00BN4Q0333	12,834	12,992	1.2%	1	648	3	3,851	0,879% *
### UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMURPA	IE00BN4Q0L55	12,852	12,958	0.8%	-	-	3	-	0,542% *
### UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE00BN4Q0P93	12,566	12,582	0.1%	1	4,512	7	184.457	1,881% *
### UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE00BN4Q0K77	12,198	11,880	###	1	1,401.333	2	1,411.774	0,753% *
### UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMPA	IE00BN4Q0175	10,138	9,659	-4.7%	-	-	-	-	2,175% *
### ISHARES INDEX-LINK GLTS UCITS ETF GBP D	ETF	INXG	IE00B1FZSD53	16,226	15,550	###	42	379.015	76	911.760	0,299% *
### AMUNDI MSCI EUROPE CLIMA TRA UCITS ETF D	ETF	LWCE	LU2130768844	65,930	66,900	1.5%	15	35.100	23	47.438	0,158% *
### AMUNDI S&P 500 ESG EUR HDG ACC UCITS ETF	ETF	S500H	LU2098887263	58,900	57,690	###	50	206.654	172	4,176.388	0,510% *
### AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	50,380	47,790	-5.1%	36	205.474	69	394.381	0,367% *
### AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	55,710	56,270	1.0%	13	38.131	22	44.795	0,160% *
### AMUNDI JPM GBL GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	45,885	44,895	-1.7%	124	644.958	174	773.540	0,266% *
### AMUNDI IND GLOB AGG 500M DR H UCITS ETF	ETF	GAGH	LU1708330318	46,610	45,825	###	110	889.703	166	1,068.214	0,412% *
### AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGRI	LU2182388236	42,060	41,145	-2.2%	987	5,066.562	1,780	9,351.598	0,159% *
### AMUNDI MSCI EUROPE ESG LEAD UCITS ETF D	ETF	EUESG	LU2109787478	73,090	74,310	1.7%	13	193.885	32	597.275	0,158% *
### AMUNDI PRIME EURO CORP UCITS ETF DR EUR	ETF	ETFCRP	LU2089238625	17,702	17,412	-1.6%	9	260.770	20	260.896	0,257% *
### AMUNDI MSCI EMU SRI PAB DR UCITS ETF A	ETF	CMUSRI	LU2109787635	74,000	75,070	1.4%	18	96.174	47	298.224	0,155% *
### INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLR0242	24,455	23,800	-2.7%	63	128.702	118	305.951	0,388% *
### INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQQJ	IE00BMD8K9P7	28,625	28,485	###	10	9,360	33	231.132	0,291% *
### AMUNDI MSCI WRLD ESG LEADERS UCITS ETF D	ETF	ESGWO	LU2109787122	65,240	65,690	0.7%	94	3,736.963	207	6,588.205	0,128% *
### AMUNDI MSCI USA ESG LEADERS UCITS ETF D	ETF	ESGUSA	LU2109787395	67,090	67,860	1.1%	264	7,020.244	451	10,512.491	0,118% *
### FIRST TRUST INTERNET UCITS ETF	ETF	FDWI	IE00B79P6214	15,316	13,762	###	6	74.163	22	333.211	0,172% *
### FIRST TRUST INDXX NEXG UCITS ETF	ETF	NKXTG	IE00BMTM7473	21,330	21,680	1.6%	28	134.031	42	160.621	0,486% *
### SATURNA SUST ESG HANZRO ACC UCITS ETF	ETFA	SESG	IE00BMRZP899	6,049	6,106	0.9%	1	49	2	97	0,714% *
### ICLIMA SMART ENERGY UCITS ETF	ETF	DGEN	IE00BLH4S117	-	-	-	-	-	6	15.992	n.a.
### SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE00BMYHQM42	24,175	23,585	-2.4%	46	649.761	207	5,273.002	0,127% *
### BNPP € HY SRI FOSSIL FREE UCITS ETF A	ETF	HYSRI	LU2243386053	9,239	9,200	###	154	1,149.418	282	1,694.807	0,391% *
### BNPP € HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	8,895	8,862	-0.4%	53	506.947	85	820.431	0,472% *
### BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	9,005	8,875	###	440	7,569.010	855	11,542.998	0,189% *
### BNPP ESG EMBI GBL DEV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	8,106	7,884	-2.7%	334	8,234.786	354	8,417.388	0,517% *
### SPDR BBG S&P US CORP ESG EURH UCITS ETF	ETF	USCE	IE00BFYQV336	25,520	24,645	###	27	1,316.232	30	1,928.665	0,340% *
### VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00BMDKNV35	2,850	2,845	-0.2%	970	2,631.929	1,781	5,084.371	1,008% *
### INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE00BNG70R26	30,335	30,385	0.2%	12	80.839	15	92.914	0,555% *
### INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJ335	45,020	45,225	0.5%	13	58.982	25	94.836	0,437% *
### LYXOR CORE JAPAN GOV DR UCITS ETF ACC	ETF	JAPB	LU2099287448	6,520	6,489	###	71	257.073	176	360.699	0,359% *
### LXR COREGLB INFLN 1-10 UCITS ETF EURH D	ETF	GISE	LU1910940268	10,202	10,114	-0.9%	103	732.287	199	1,415.520	0,279% *
### AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECR1	LU2300291156	49,680	49,710	0.1%	178	1,168.624	322	2,636.013	0,125% *
### INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00BMS0S095	26,605	23,630	###	172	1,813.408	335	4,158.242	0,704% *
### PROCURE SPACE UCITS ETF ACCUMULATING	ETF	YODA	IE00BLH3CV30	5,040	4,969	###	108	263.836	174	432.998	0,799% *
### ISHARES JPM ESG \$ EM BOND UCITS ETF	ETF	EMSA	IE00BF553838	4,570	4,563	-0.1%	201	1,570.348	574	6,084.756	0,512% *
### ISHARES € CORBOND 0-3 ESG UCITS ETF EURH	ETF	IUDE	IE00BFG5Q0390	4,927	4,904	###	155	2,210.358	444	6,755.183	0,185% *
### ISHARES € HY CORP BOND ESG UCITS ETF	ETF	EHYA	IE00BK551419	4,782	4,770	-0.3%	542	5,573.621	1,358	13,330.077	0,770% *
### ISHARES € GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGHS53	4,095	4,000	###	161	2,562.582	583	7,652.862	0,141% *
### ISHARES € GREEN BOND UCITS ETF	ETF	GRON	IE00BMD8M04	3,959	3,856	-2.6%	57	500.616	67	6,534.019	0,249% *
### ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00B2173V67	###	1,457,200	###	12	168.325	686	19,598.278	0,322% *
### SPDR S&P US DIVIDEND ARI ESG UCITS ETF D	ETF	UDVD	IE00BYTH8514	19,022	19,112	0.5%	18	70.242	34	91.852	0,343% *
### UBS SP DIV ARIS ELITE ESG EURH UCITS ETF	ETF	GLDVE	IE00BM9TV208	10,098	9,909	###	6	39,502	15	145.010	1,275% *
### UBS MSCI USA ESG LOW CAR UCITS ETF USD A	ETF	UESGA	IE00BNC0M350	11,700	11,832	1.1%	-	-	-	-	1,192% *
### UBS MSCI EUROPE ESG LOW CARB UCITS ETF A	ETF	EUESG	IE00BNC0M611	16,486	16,780	1.8%	-	-	1	113	1,147% *
### UBS MSCI EMU ESG LOW CARBON UCITS ETF A	ETF	EMUESG	IE00BNC0M913	16,442	16,698	1.6%	-	-	1	1,069% *	
### UBS MSCI JAPAN ESG LOWCARB UCITS ETF JPY	ETF	JPESG	IE00BNC0MD55	7,001	6,887	###	-	-	2	1,832	0,723% *
### AUAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE00BNTVVR89	6,762	5,993	###	13	80.116	17	82.980	0,539% *
### ISHARES \$ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N7102	4,040	3,975	###	225	2,258.462	369	3,250.505	0,179% *
### LXR MSCI NW ENRG ESG FILD ACC UCITS ETF	ETF	NRJC	FR0014002CQ3	18,538	17,866	-3.6%	102	205.518	198	490.819	0,570% *
### LXR MSCI WTR ESG FILD (DR) -AC UCITS ETF	ETF	WATC	FR0014002CH1	5,092	5,192	2.0%	71	252.134	140	911.502	0,323% *
### LYXOR FTSE MIB UCITS ETF - ACC	ETF	MIBA	FR0014002H76	11,580	11,972	3.4%	63	5,338.528	144	5,645.237	0,178% *
### LXR MSCI WRD ESG LEAD EXTRA DR UCITS ETF	ETF	WESGH	LU1799934903	18,976	18,844	###	4	9,496	13	151.119	0,343% *
### HAN S&P GL CLEANENERGY HANZERO UCITS ETF	ETF	ZERO	IE00BLH3CO86	5,675	5,447	-4.0%	18	143.097	29	199.003	0,601% *
### THE TRAVEL UCITS ETF	ETF	TRYP	IE00BDFMFW83	5,876	5,931	0.9%	196	1,364.762	445	3,419.848	0,667% *
### SOLAR ENERGY UCITS ETF - ACCUMULATING	ETF	TANN	IE00BDFMFW83	6,875	6,510	-5.3%	64	385.203	123	491.086	0,945% *
### US GLOBAL JETS INTERN ET ACCUMULATING	ETF	JETS	IE00B87Y5761	5,611	5,633	0.4%	19	519.911	52	571.576	0,770% *
### XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEIX	IE00BLNNY090	73,300	73,650	0.5%	311	13,661.545	587	29,499.825	0,077% *
### XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XADX	IE00B8G5VW51	67,840	69,580	2.6%	370	2,329.073	519	3,114.626	0,184% *
### XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00B8G5VW99	57,600	59,080	2.7%	8	16.938	41	290.223	0,405% *
### LYXOR MSCI EUROPE ESG L UCITS ETF EURH A	ETF	ESGH	LU1940199984	21,125	21,425	1.4%	8	67.504	41	317.110	0,403% *
### AMUNDI ICPR EUROCORP CLIMA PAB UCITS ETF	ETF	PABC	LU2300295396	44,610	43,875	-1.6%	206	1,218.103	531	4,373.908	0,189% *
### L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF921153	6,192	6,084	###	83	296.601	153	511.247	0,591% *
### L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6KH987	8,104	8,197	1.1%	558	3,173.640	970	5,842.439	0,661% *
### GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	24,085	25,410	5.5%	50	209.811	96	378.099	0,492% *
### GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE00BLCHJH52	12,558	11,880	-5.4%	30	65.705	56	130.409	0,543% *
### GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJH13	11,416	10,662	###	295	797.303	659	1,861.719	0,606% *
### GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE00BLCHJH74	11,158	11,576	3.7%	46	130.272	70	185.483	0,520% *
### GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE00BLR6Q544	9,098	8,706	###	42	125.449	61	172.235	0,586% *
### GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE00BLR60B09	9,129	8,852	-3.0%	84	264.647	150	430.988	0,546% *
### GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETFS	QYLD	IE00B8M8R059	14,726	14,840	0.8%	229	984.448	289	1,309.818	0,999% *
### GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE00B8M8R095	8,765	8,415	-4.0%	128	326.358	238	594.746	0,708% *
### GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE00B8M8S5V61	8,608	7,886	###	69	257.167	99	354.475	0,561% *
### GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00B8M8S5Z7	11,168	10,664	-4.5%	11	17.312	20	41.550	0,691% *
### GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00B8M8S5Y71	8,953	9,451	5.6%	120	376.773	197	545.071	0,566% *
### GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00B8M8S5X74	8,982	9,068	0.9%	108	351.262	192	513.064	0,655% *
### GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE00B8M8S5L08	10,338	9,803	###	135	561.797	252	876.276	0,665% *
### GLOBAL X AUTONOM & ELECTRIC VEHI UCITS ETF	ETF	DRVE	IE00B8M8S5Y69	10,508	10,682	1.7%	86	286.774	88	335.227	0,554% *
### L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	12,898	12,686	###	135	1,350.587	352	5,016.580	0,457% *
### VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCB	IE00B9YWF194	47,810	49,910	-3.1%	42	787.503	79	1,562.994	0,201% *
### VANGUARD FTSE JAPAN UCITS ETF EUR HD A	ETF	VJPE	IE00BFXMYY33	30,725	31,010	0.9%	6	157.164	24	224.222	0,531% *
### VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00B8M8X0631	25,070	24,425	-2.6%	206	1,864.58			

### INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BM8QRZ79	38,350	36,745	-4.2%	166	695.615	317	1,405.988	0,621% *
### INVESCO USD HY CORP BOND ESG UCITS ETF D	ETF	UHYE	IE00BJP5NL42	32,585	32,795	0.6%	93	297.756	128	320.317	0,358% *
### GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EBFYXK3	12,428	11,882	-4.4%	32	104.278	80	315.377	0,942% *
### GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS5X2	12,690	11,886	###	108	356.996	222	606.887	1,334% *
### GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCV5	3,742	3,696	-1.2%	201	701.852	326	1,176.487	1,841% *
### INVESCO MSCI EUROPE ESG CLIM PA UCITS ETF	ETF	PAEU	IE000TJ21P14	4,410	4,454	1.0%	-	-	1	272	0,306% *
### INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE00018IKC59	3,636	3,559	-2.1%	2	116.954	11	345.495	0,410% *
### INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000P1L7R74	3,683	3,496	###	8	381.389	23	743.292	0,401% *
### INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUE8E9	3,768	3,809	1.1%	30	9,022.146	32	9,136.363	0,218% *
### INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BN00	3,818	3,839	0.5%	1	923	2	1,634	0,363% *
### JPM RMB ULTRA-SHORT INCOME UCITS ETF	ETFA	JCSA	IE000RE0WXZ7	87,850	87,720	-0.1%	20	77.221	41	164.866	0,192% *
### JPM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE000TBJEF33	88,760	88,530	###	2	3,202	6	18.647	0,736% *
### FMOO NXT FRONTIER INTRNT ECOMRE ESG ETF	ETF	FMOQ	IE000WF4FCJ3	3,877	3,706	-4.4%	8	5.394	16	17.038	0,717% *
### INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NEQG	IE000CQKPO9	31,265	32,215	3.0%	439	3,696.722	820	6,325.394	0,313% *
### SPDR BL CHINA TREAS UCITS ETF	ETF	CHNT	IE000BYXSJ02	27,225	27,160	-0.2%	5	12.156	11	250.429	0,365% *
### LYXOR CORPORATE GREEN BOND DR UCITS ETF	ETF	PLAN	LU2370241684	8,798	8,705	###	46	64.875	76	106.076	0,555% *
### FIDELITY SUST RESEAR ENH US EQ UCITS ETF	ETFA	FUSR	IE000KSBGS44	6,333	6,403	1.1%	1	230	1	230	0,347% *
### FIDELITY SUST RESEAR EN EUROPE UCITS ETF	ETFA	FEUR	IE000KSBGT50	7,354	7,466	1.5%	3	5,402	6	18.625	0,279% *
### FIDELITY SUST RESEAR ENH GLB UCITS ETF	ETFA	FGLR	IE000KSBGV72	6,344	6,397	0.8%	4	6,217	5	11,092	0,459% *
### FIDELITY SUST RESEAR ENH EM EQ UCITS ETF	ETFA	FEMR	IE000LRPN388	4,022	3,814	###	7	451.525	7	451.525	0,664% *
### FIL SUST GLB CORP BOND PA MF UCITS ETF	ETFA	FSMF	IE000M9GRM34	3,881	3,794	-2.2%	1	104.954	1	104.954	0,619% *
### FIDELITY SUST USD EM BOND UCITS ETF	ETFA	FSEM	IE000M9GRP64	3,704	3,640	###	4	410.094	8	535.392	0,947% *
### FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETFA	FJPR	IE000NBFMX61	4,364	4,271	-2.1%	-	-	-	-	0,508% *
### FIDELITY SUST RESEAR PAC EX-JAP UCITS ETF	ETFA	FPKR	IE000NBFMY78	5,195	4,957	###	2	210.808	4	212.890	0,406% *
### FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETFA	FEUI	IE000YS41176	5,367	5,419	1.0%	3	2,104	8	4,828	0,227% *
### FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETFA	FEQD	IE000YS42823	6,346	6,441	1.5%	3	3,349	6	9,827	0,299% *
### FIDELITY EMER QUAL INCOME UCITS ETF INC	ETFA	FEME	IE000YS47339	4,468	4,304	-3.7%	11	259.384	20	285.240	0,647% *
### FIDELITY EMER QUALITY INCOME UCITS ETF A	ETFA	FEMI	IE000YS48464	4,850	4,694	###	1	772	6	138.518	0,684% *
### FIDELITY US QUALITY INCOME UCITS ETF HDG	ETFA	FUSU	IE000YV19699	7,581	7,466	-1.5%	2	4,375	2	4,375	0,291% *
### FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETFA	FGEU	IE000YV1YH46	6,644	6,521	###	12	44,426	27	116.218	0,488% *
### FIDELITY US QALITY INCOME UCITS ETF HD	ETFA	FUSD	IE000YV1XQ24	7,734	7,777	0.0%	29	310.300	70	518.823	0,302% *
### FIDELITY US QUALITY INCOME UCITS ETF ACC	ETFA	FUSA	IE000YV1YV31	8,804	8,901	1.1%	20	136.300	29	214.608	0,211% *
### FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETFA	FQOI	IE000YV1GZ48	8,874	8,855	-0.3%	114	468.320	217	1,128.943	0,417% *
### BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	10,194	10,302	1.1%	2	5,910	5	9,061	0,189% *
### JPM USD CORP BOND RES ENH UCITS ETF EURH	ETFA	JRUE	IE000J0R3C55	89,740	88,620	-3.5%	-	-	-	-	0,249% *
### VANECK NEW CHINA ESG UCITS ETF	ETFA	CNEW	IE0000H45G58	15,440	15,242	###	11	15,103	29	202.857	0,825% *
### VANECK RARE EARTH AND METALS UCITS ETF	ETFA	REMX	IE0002PG6CA6	16,654	15,444	-7.3%	1,726	5,670.504	4,951	12,632.905	0,684% *
### VANECK SMART HOME ACTIVE UCITS ETF	ETFA	CAVE	IE000FN81QD2	10,242	10,072	###	4	5,435	4	5,435	0,928% *
### JPM GBL RES EM IDX EQ ESG UCITS ETF EURH	ETFA	JRGE	IE000UW95D06	31,825	31,545	-0.9%	11	172.839	47	894.057	0,234% *
### JPM CARBON TRANSIT GLB EQ CTB UCITS ETF	ETF	JPCCE	IE000W95TA66	26,950	26,685	###	11	672.637	12	679.827	0,294% *
### XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSE	LU2196472984	6,130	6,030	-1.6%	5	15.538	8	31.498	0,262% *
### WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9T1GN8	19,238	18,794	###	3	77	4	1,957	0,638% *
### SPDR BBG S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE000Z2EISA0	8,793	8,600	###	308	3,018.875	737	9,553.809	0,182% *
### ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE00018KRL99	4,109	4,247	3.4%	398	1,657.187	716	2,771.012	0,513% *
### ISHARES MSCI USA ESG ENHANCED UCITS ETF	ETF	EDME	IE000BHZP908	6,708	6,770	0.9%	211	8,300.825	378	12,429.015	0,086% *
### HSCB MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE000UJZ99V4	12,394	12,066	-2.6%	-	-	1	5,949	0,309% *
### GLOBAL X CHINA BIOTECH UCITS ETF USD	ETF	CBIO	IE0004L1BFM2	32,365	30,165	-6.8%	2	14,348	10	1,157.249	1,010% *
### GLOBAL X CHINA ELECTRIC VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	31,355	28,055	###	19	44,364	36	95.677	0,953% *
### GLOBAL X CHINA CLEAN ENERGY UCITS ETF USD	ETF	CCLN	IE0007MA7763	37,420	35,045	###	5	18,907	13	48.504	0,951% *
### GLOBAL X CHINA CLOUD COMPUT UCITS ETF USD	ETF	CCLD	IE0009U1UC03	33,370	31,520	-5.1%	4	57.859	14	83.638	1,250% *
### RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE000LRBRQ96	3,176	3,131	###	5	33,811	8	44.187	0,663% *
### FRANKLN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000C0M2H85	20,295	20,430	0.7%	6	5.567	6	5.567	0,766% *
### TABULA EUR IG BOND PARIS CLIM UCITS ETF	ETF	COOL	IE000N4GXL63	8,767	8,621	###	21	2,153.070	92	3,709.233	0,182% *
### WISDOMTREE BROAD COMMOD UCITS ETF USD A	ETF	PCOM	IE000KY4W127	10,554	10,304	-2.4%	19	77.543	38	157.738	0,572% *
### SPDR MSCI EMER CLIMA PARIS ALI UCITS ETF	ETF	MCPA	IE000BYTH5263	9,718	9,277	###	20	99.616	24	103.499	0,655% *
### SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE000BYTH570	8,583	8,588	0.1%	2	8.699	5	32.646	0,509% *
### SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE000BYTH5487	10,462	10,580	1.1%	2	21,276	9	175.097	0,191% *
### SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE000BYTH5594	8,642	8,722	0.9%	2	17.824	4	18.764	0,243% *
### SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE000BYTH5719	8,484	8,610	1.5%	-	-	-	-	0,236% *
### GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JNHCBM6	12,572	12,158	-3.3%	41	169.638	56	196.646	1,286% *
### GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XDK7K7C	16,970	16,014	###	76	188.927	146	413.886	1,061% *
### HSCB BBG USD SUSTAIN CORP BOND UCITS ETF	ETF	HUDD	IE000KY81627	10,892	10,792	-0.9%	5	28.675	37	110.000	0,384% *
### HSCB BBG EUR SUSTAIN CORP BOND UCITS ETF	ETF	HEUC	IE000KY81B71	10,060	9,877	###	-	-	17	147.264	0,227% *
### HSCB BBG GLB SUSTAIN AGGR 1-3 UCITS ETF	ETF	HAGG	IE000XGMWV19	9,344	9,366	0.2%	258	6,219.350	407	8,458.338	0,217% *
### VANECK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE00089PQW54	20,125	19,130	###	4	2,095	7	8.248	1,028% *
### XTRACKERS MSCI EM ESG SCRREEN UCITS ETF	ETF	XDEX	IE000M67HJ82	90,630	86,240	-4.8%	27	117.933	44	243.380	0,524% *
### XTRACKERS MSCI WORLD ESG SCREE UCITS ETF	ETF	XDWY	IE000BCHWN094	10,640	16,742	0.6%	9	230.221	23	587.445	0,201% *
### LYXOR USS 10Y INFLATION EXPECT UCITS ETF	ETF	INFH	LU2418815473	10,210	10,270	1.5%	-	-	-	-	0,360% *
### XTRACKERS ESG GLOBAL GOVERN UCITS ETF	ETF	XZGW	LU2385081663	5,981	5,949	###	20	86.869	34	150.120	0,215% *
### XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZSG	LU2385088593	27,435	6,801	###	4	100.284	2	100.462	0,211% *
### TABULA ASIA EXP HY USD ESG UCITS ETF HD	ETF	AZHW	IE000D0Z9YQ7	7,503	7,278	###	44	402.209	93	745.412	1,165% *
### XTRACKERS MSCI EUROPE ESG SCRE UCITS ETF	ETF	XEUM	LU032253732	136,780	138,700	1.4%	-	-	16	175.044	0,262% *
### XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF	ETF	XDNV	IE000BVLQD13	12,954	12,624	###	12	74.186	35	218.518	0,300% *
### GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	12,934	11,528	###	185	631.928	336	1,011.039	0,900% *
### GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDWFGA5	11,540	10,496	###	196	565.021	428	1,152.173	1,211% *
### HSCB NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YD2G487	8,048	8,312	3.3%	108	858.128	178	1,111.789	0,414% *
### TABULA EUR HY PARIS CLIMAT UCITS ETF EUR	ETF	THEP	IE000V6HM066	9,164	9,127	###	10	89.423	20	181.959	0,605% *
### ISHARES MSCI CHINA A UCITS ETF EUR HD	ETF	CNYE	IE0009GJAJC6	4,583	4,480	-2.2%	120	605.803	349	2,331.609	1,060% *
### ISHARES MSCI USA ESG SCR UCITS ETF EUR H	ETF	SAUA	IE000G2L1HG9	4,549	4,492	###	113	3,735.872	159	4,912.002	0,167% *
### ISHARES S TIPS UCITS ETF USD	ETF	ITPD	IE000F6XDN25	4,213	4,229	0.4%	3	4.592	7	170.352	0,254% *
### JPM EUROZONE RESEAR ENH EQ ESG UCITS ETF	ETFA	JREZ	IE00004PGEV9	27,445	27,915	1.7%	48	385.354	116	1,356.161	0,262% *
### UBS MSCI US CORP 1-5Y SUST UCITS ETF EURH	ETF	U1SE	LU2408468291	9,871	9,734	-1.4%	109	955.377	172	1,393.140	0,622% *
### UBS MSCI US CORP 1-5Y SUST UCITS ETF USD	ETF	U1SS	LU2408467723	10,456	10,574	1.1%	20	92.175	59	260.873	0,832% *
### WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRE	IE000M0ZMB07	19,500	19,088	-2.1%	11	8.448	15	15.203	0,598% *
### XTRACKERS MSCI USA ESG SC UCITS ETF EURH	ETF	XRME	IE000TSMLS18	7,140	7,048	###	3	33.047	3	33.047	0,872% *
### SPDR BBG S&P 500 ESG UCITS ETF EUR HDG A	ETF	SUNE	IE000YH76602	28,725	28,210	-1.8%	66	2,024.189	131	6,247.204	0,233% *
### ETC GROUP GLOBAL METAFERSE UCITS ETF ACC	ETF	METR	IE000KDY1003	6,636	6,645	0.1%	155	399.392	253	563.671	1,051% *
### CSIF MSCI USA TECH125 ESG BLU UCITS ETF	ETF	CSYL	IE000YKE1A05	7,860	7,897	3.2%	5	39.896	10	604.129	0,195% *
### GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE0000329E33	27,435	25,905	###	153	470.761	349	1,650.095	0,855% *
### GLOBAL X CLEAN WATER UCITS ETF	ETF	ADWA	IE0008WJUE51	20,590	21,095	2.5%	95	135.767	49	146.776	0,702% *
### GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	9,982	9,511	###	613	1,116.705	1,154	2,242.194	0,559% *
### JPM BETABU CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE0008M1410	92,850	93,140	0.3%	-	-	2	4.998	0,793% *
### INVESCO S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGYP9	5,423	5,381	###	63	75.707	76	100.329	0,202% *
### IVZ EUR CORP BOND ESG MF UCITS ACC	ETFA	ECMA	IE00021E4FE3	5,038	4,963	-1.5%	3	152.338	4	154.871	0,241% *
### IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETFA	ECMF	IE0006L8EDV2	4,972	4,898	###	3	152.445	3	152.445	0,232% *
### INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9Z3SF5	4,927	4,763	-3.3%	14	7.220	23	10.929	0,201% *
### IVZ EUR CORP BND ESG SD MF UCITS ACC	ETFA	ECMS	IE000PA76677	5,017	4,976	###	8	561.752			

###	IVZ QS GLOBAL EQUITY LVLC UCITS ETF	ETFA	LVLG	IE00N42HDP2	4,849	4,899	1.0%	-	-	1	194	0.417%	*
###	IVZ QS GLOBAL EQUITY LVLC UCITS ETF EURH	ETFA	LVLG	IE000XIBT2R7	5,120	5,091	###	1	154	1	154	0.447%	*
###	BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555	11,284	11,438	1.4%	2	14.802	9	41.036	0.440%	*
###	BNPP EASY MSCI WRLD ESG MIN TE UCITS ETF	ETF	WEMT2	LU2446383171	10,236	10,320	0.8%	2	10.045	4	10.047	0.476%	*
###	HSBC MSCI ASIAPAC EXJP CLM PA UCITS ETF	ETF	HPAJ	IE000FORJ80	14,720	13,976	-5.1%	1	3.040	10	313.218	0.461%	*
###	HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE000FNV0B27	12,138	11,570	###	2	13.179	15	204.681	0.420%	*
###	RIZE EM MARK INTERNET AND ECOM UCITS ETF	ETF	EMRJ	IE000HJV1VH3	4,228	3,883	-8.2%	1	4.024	44	1,191.282	1.002%	*
###	RIZE PET CARE UCITS ETF	ETF	PEZT	IE000QRNAC66	3,859	3,775	###	16	28.489	35	269.295	0.522%	*
###	FIRST TRUST CLEAN SMART INFRA UCITS ETF	ETF	GRID	IE000J80JTL1	29,270	30,025	2.6%	23	1,241.142	30	1,253.994	0.593%	*
###	VANGUARD ESG USD CORP UCITS ETF EUR H A	ETF	V3SE	IE000EKJR523	5,201	5,037	###	7	31.125	24	510.808	0.493%	*
###	VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PG23	5,073	4,974	-2.0%	3	10.042	9	36.841	0.354%	*
###	VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE000UQV8511	4,822	4,792	###	2	9.375	4	18.752	0.461%	*
###	VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000LZ2NB07	4,262	4,320	1.4%	4	3.031	16	6.296	0.311%	*
###	VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX3M3	5,063	5,144	1.6%	3	2.309	9	107.171	0.366%	*
###	VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE000058J820	4,281	4,338	1.3%	8	121.719	14	158.143	0.307%	*
###	VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QADMVY3	5,101	5,014	###	103	2,461.678	132	2,578.506	0.359%	*
###	VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000UQ0SE01	5,074	5,166	1.8%	8	201.848	24	297.737	0.417%	*
###	VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE000RO103N4	4,785	4,737	###	4	14.314	9	33.379	0.536%	*
###	AMUNDI GLOBAL AGG SRI UCITS ETF DR (C)	ETF	GASRI	LU2439734141	41,870	41,330	-1.3%	-	-	-	-	0.289%	*
###	XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE000MMQMS5	6,167	6,076	###	997	12,425.786	1,695	23,303.714	0.136%	*
###	XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	29,390	26,665	-9.3%	24	57.782	34	59.244	0.904%	*
###	XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	8,266	7,438	###	87	835.391	103	1,058.741	0.326%	*
###	ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE0006R52143	47,925	48,225	0.6%	248	1,988.369	463	3,276.282	0.356%	*
###	WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TFRN	IE000BJYYX67	48,075	49,375	2.7%	14	437.158	15	466.150	0.298%	*
###	L&G EM CYBER SECURITY ESG EXCL UCITS ETF	ETF	ESPY	IE000ST40PX8	8,264	8,850	7.1%	12	20.234	16	29.743	0.774%	*
###	L&G METAVERSE ESG EXCLUSIONS UCITS ETF	ETF	MTVS	IE0004UX3TL5	9,437	9,743	3.2%	38	488.850	62	518.787	0.653%	*
###	ISHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETF	ENWD	IE000H2P3J69	6,280	6,319	0.6%	206	2,432.535	365	4,017.821	0.114%	*
###	ISHARES MSCI EM ESG ENHANCED UCITS ETF	ETF	EMEG	IE000BHZP239	4,954	4,703	###	231	2,576.689	469	4,299.522	0.447%	*
###	L&G ESG EMER GOV USD 0-5Y UCITS ETF EURH	ETF	EMGH	IE000MIN0564	9,928	9,795	-1.3%	2	33.449	9	35.475	0.600%	*
###	LYXOR GLB GREEN BOND 1-10 UCITS ETF EURH	ETF	XCOZE	LU1981860072	19,222	18,936	###	108	2,460.146	317	4,610.140	0.618%	*
###	MELANOR BI EQUITIES UNIVERSE UCITS ETF	ETF	FR00400ZHH8	5,640	5,674	0.6%	ET	204.249	122	346.017	2,062%	*	
###	BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2194448267	9,862	10,084	2.3%	1	3.27	5	138.408	0.180%	*
###	BNPP EASY ECPI GL ESG MED TECH UCITS ETF	ETF	EGEMT	LU2365457410	8,512	8,354	-1.9%	6	8.352	13	61.488	0.380%	*
###	BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	10,430	10,386	###	36	165.127	57	225.936	0.645%	*
###	BNP EPFRANR GLB DEV GREEN CTB UCITS ETF	ETF	EGDGR	LU2365458905	8,461	8,374	-1.0%	2	30.230	3	43.864	0.364%	*
###	BNP ESG GREEN SOL SUS EUR BOND UCITS ETF	ETF	EIEGSS	LU2365458814	7,678	7,449	###	13	316.829	34	1,012.581	0.424%	*
###	FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE000EBPC027	23,085	21,030	-8.9%	14	25.387	38	94.552	1.551%	*
###	FRANKLIN METAVERSE UCITS ETF	ETF	METE	IE000IM4K4K2	22,360	22,535	0.8%	117	538.599	180	669.789	1.768%	*
###	WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000T3YVY74	25,930	26,700	3.0%	8	24.296	10	44.116	0.933%	*
###	FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF	ETF	CATHEM	IE000YV2X222	24,155	24,500	###	29	2,795.764	32	3,184.027	0.351%	*
###	XTRACKERS MSCI AC WRLD ESG UCITS ETF HDG	ETF	XMAE	IE000VXC51U5	30,455	30,090	-1.2%	15	149.196	22	218.850	0.346%	*
###	HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MMWQ0J0	47,350	48,230	1.9%	42	1,081.077	65	1,391.350	0.135%	*
###	XTRACKERS S&P500 UCITS ETF A	ETF	XDPV	IE0002ZSJA06	6,935	7,005	1.0%	22	405.369	63	891.465	0.080%	*
###	XTRACKERS MSCI CHINA A ESG SWP UCITS ETF	ETF	XCNA	LU2469465822	15,680	15,234	###	34	249.886	41	306.546	0.427%	*
###	XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	LU2009147757	8,141	8,198	0.7%	4	40.829	12	111.896	0.170%	*
###	HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000J2473P7	34,700	35,060	1.0%	1	5.036	6	11.341	0.152%	*
###	HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59	9,744	9,279	-4.8%	10	291.960	16	306.139	0.259%	*
###	HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	23,550	23,705	0.7%	13	1,450.422	27	1,914.366	0.143%	*
###	HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4PB1U	6,920	6,351	-8.2%	46	687.366	77	1,468.353	0.359%	*
###	HSBC MSCI CHINA A UCITS ETF USD ACC	ETF	HCAA	IE0008RX29L5	10,364	10,098	###	9	134.824	22	179.608	0.614%	*
###	HSBC MSCI EUROPE UCITS ETF USD ACC	ETF	HMEA	IE0002JQNP81	16,912	16,308	-3.6%	1	327	5	157.745	0.315%	*
###	HSBC MSCI JAPAN UCITS ETF USD ACC	ETF	HMJ4	IE0006R8FB32	32,370	31,860	###	-	-	3	19,024	0.168%	*
###	XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YD0ORK7	28,195	27,675	-1.8%	12	74.936	27	121.661	0.317%	*
###	XTRACKERS ESG USD HY CORP BOND UCITS ETF	ETF	XZHY	IE0006YH7D84	27,810	28,000	0.7%	11	63.759	12	63.787	0.577%	*
###	XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FFXS1U	28,810	28,755	-0.2%	12	207.282	21	229.939	0.279%	*
###	XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XQ9T1K4	27,855	28,160	1.1%	11	97.599	20	171.183	0.295%	*
###	KRANESHARES E8FM ESG SCREENED UCITS ETF	ETF	KARS	IE000YUAPT00	22,645	21,340	-5.8%	6	46.562	10	49.515	0.973%	*
###	XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	26,185	25,460	###	3	131.383	12	397.348	0.177%	*
###	XTRACKERS ESG EUR HY CORP BOND UCITS ETF	ETF	XZHE	IE0006GNB732	28,770	28,665	-0.4%	12	143.762	23	267.646	0.246%	*
###	XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000KDB0Z68	29,810	28,650	###	2	388	5	8.292	0.282%	*
###	JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BBSC	IE000JNKV510	23,245	23,720	2.0%	23	257.833	38	436.384	0.521%	*
###	HSBC WORLD ESG BIODIVERSITY EQ UCITS ETF	ETF	HBVD	IE0002UTLE51	28,560	28,860	1.1%	7	31.460	49	212.129	0.520%	*
###	VANECK MULTIASSET CONSERVATIVE UCITS ETF	ETF	VDTM	NL0009272764	55,950	54,950	-1.8%	5	14.634	13	55.002	1.128%	*
###	VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	63,030	62,080	###	1	5.974	52	234.614	1.142%	*
###	VANECK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	NL0009272780	71,180	70,180	-1.4%	9	44.383	27	342.925	1.123%	*
###	VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE00058BWW16	19,232	19,230	0.0%	9	35.177	12	38.506	1.565%	*
###	VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	22,155	22,315	0.7%	29	68.666	55	177.384	1.514%	*
###	INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WDH64	4,396	4,375	###	42	269.084	55	473.936	0.688%	*
###	INVESCO WIND ENERGY UCITS ETF	ETF	WIND	IE0008X29L5	4,319	4,203	-2.7%	10	26.900	20	39.677	0.677%	*
###	IWV EUR CORP SHORT DUR RIFSG UCITS ETF	ETFA	ECMD	IE000MUJH1F4	4,955	4,914	-0.8%	2	994	4	157.745	0.315%	*
###	INVESCO IQS ESG GLOBAL UCITS ETF HDG	ETFA	IQSD	IE0008Y856F8	43,825	43,540	0.0%	-	-	2	11,430	0.282%	*
###	JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCCT	IE000G3A6A87	26,070	24,015	###	24	382.717	41	916.405	0.807%	*
###	WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	18,348	18,546	1.1%	25	508.766	45	1,115.770	1.270%	*
###	INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE000BKWSX35	39,610	39,845	0.6%	1	3.958	2	4.565	0.284%	*
###	XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QVYFU77	30,750	31,130	1.2%	4	21.748	4	21.748	0.995%	*
###	XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5CB4	31,730	32,135	1.3%	-	-	-	-	0.319%	*
###	XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE0002M3J11	28,030	28,455	1.5%	1	30.555	4	104.365	0.211%	*
###	XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE000741JL02	30,650	30,000	###	3	90.518	7	211.507	0.193%	*
###	FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE0002MXF34	4,321	4,173	-3.4%	1	1.460	11	78.675	0.666%	*
###	FIDELITY ELEC VEH N FUT TRAN UCITS ETF A	ETF	FRVJ	IE0009MG7KH8	4,502	4,529	0.6%	33	758.899	40	778.282	0.705%	*
###	FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE000M0ZXL9Y	4,717	4,810	2.0%	1	717	3	2.316	0.689%	*
###	FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE0008PQIAA3	4,737	4,709	###	5	121.127	11	243.783	0.700%	*
###	FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLLSP66	4,810	4,736	-1.5%	67	262.551	131	460.998	0.716%	*
###	FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	119,750	110,440	###	79	201.223	178	574.886	0.433%	*
###	FINECO MSCI WRD INFO TECH ESG UCITS ETF	ETF	FAMTEL	IE000SACNHU2	105,410	108,010	2.5%	50	173.917	97	341.581	0.437%	*
###	FINECO MSCI WRD SEMICONDUCTORS UCITS ETF	ETF	FAMMWS	IE000C870521	104,530	110,590	6.0%	143	671.441	244	1,121.040	0.465%	*
###	FINECO MSCI ACWI IMV CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VY09N70	87,840	90,570	3.1%	86	259.551	150	502.307	0.494%	*
###	FINECO MSCI WRD CONVS STAPL ESG UCITS ETF	ETF	FAMWCS	IE0008X3YKX3	97,600	99,040	1.5%	37	67.447	102	161.129	0.423%	*
###	FINECO MSCI USD HY SRI CORP UCITS ETF	ETF	FAMUJS	IE000JVKJ42	65,840	66,200	0.5%	14	31.833	33	140.922	0.453%	*
###	FINECO MSCI EUR IG SRI 1-3 COR UCITS ETF	ETF	FAMSF3	IE0000WZFH20	100,660	100,150	###	25	229.737	42	310.546	0.482%	*
###	FINECO MSCI EUR IG SRI CORP UCITS ETF	ETF	FAMSF9	IE000MPKZV16	100,980	99,010	-2.0%	12	47.057	33	78.755	0.464%	*
###	FINECO M												

### AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETFA	ABIE	IE0003IT72N9		10,882		21	391.938		391.938	0,244% *
### AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETFA	ABIU	IE0005BHV131		9,891		2	2.152		2.152	0,234% *
### XTRACKERS MSCI SDG9 INN INFRA UCITS ETF	ETF	SDG9	IE0005E47AH7		29,915		-	-		-	0,492% *
### XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE000V0GDVU7		27,575		-	-		-	0,495% *
### XTRACKERS MSCI SDG12 CIRC ECON UCITS ETF	ETF	XG12	IE000Y6ZKZ48		30,540		-	-		-	0,450% *
### INVESTLINX BALANCED INCOME UCITS ETF	ETFA	LINXB	IE000PPPEL14		9,929		-	-		-	0,425% *
### INVESTLINX CAPITAL APPRECIATION UCITS ETF	ETFA	LINXC	IE0006GUEK07		9,894		-	-		-	0,351% *
### XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE0000PFS3A7		29,520		-	-		-	0,534% *
### XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4K40		27,615		-	-		-	0,530% *
### XTRACKERS MSCI SDG6 CLEANWATER UCITS ETF	ETF	XDG6	IE0007WJ6B10		31,665		-	-		-	0,557% *
### XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE000JZYUN00		27,285		-	-		-	0,530% *
ETC/ETN											
### WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	6,328	6,301	-0.4%	426	6,964.347	707	9,279.869	0,574% *
### WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	10,666	10,402	##	197	2,078.446	446	4,709.263	0,300% *
### WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	3,740	3,667	-2.0%	115	721.925	219	2,078.445	0,199% *
### WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYL00	4,550	4,415	##	30	110.600	73	275.584	0,373% *
### WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	16,016	14,924	-6.8%	564	6,921.646	1,631	18,293.554	0,218% *
### WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYC92	2,172	2,221	2.2%	4	9.980	5	10.984	3,438% *
### WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	16,722	16,554	-1.0%	30	134.288	55	298.695	0,241% *
### WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	20,295	19,308	##	47	839.924	103	1,150.438	0,152% *
### WISDOMTREE SOFTS	ETC	AIGS	GB00B15KYJ87	4,303	4,444	3.3%	3	8.062	13	65.532	0,619% *
### WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	3,328	3,045	##	166	1,029.676	438	3,102.332	0,330% *
### WISDOMTREE COFFEE	ETC	COFF	GB00B15KXP72	1,021	1,088	6.5%	779	3,706.485	1,582	7,013.751	0,666% *
### WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	34,320	34,055	##	587	4,923.420	1,428	13,583.685	0,175% *
### WISDOMTREE CORN	ETC	CORN	GB00B15KXS04	1,254	1,201	-4.2%	89	339.335	184	970.584	0,401% *
### WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	2,867	2,871	0.1%	93	962.831	234	1,564.212	1,076% *
### WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	8,385	8,422	0.4%	2,335	45,924.195	4,314	63,028.487	0,109% *
### WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	43,855	43,515	##	38	250.445	98	949.191	0,335% *
### WISDOMTREE GOLD	ETC	BULL	GB00B15KXW56	18,756	18,190	-3.0%	134	2,343.966	319	4,246.802	0,182% *
### WISDOMTREE LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,349	0,355	1.7%	75	252.436	163	467.876	2,235% *
### WISDOMTREE NATURAL GAS	ETC	NGAS	GB00B15KY104	0,011	0,010	-6.5%	3,795	27,946.298	7,252	51,900.790	1,155% *
### WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	25,505	21,575	##	549	6,583.770	1,150	12,751.667	0,437% *
### WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	19,138	17,124	##	118	511.874	323	2,805.815	0,241% *
### WISDOMTREE SOYBEAN OIL	ETC	SOYD	GB00B15KY435	7,170	7,171	0.0%	33	121.767	32	1,004.560	0,586% *
### WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY442	28,760	28,680	-0.3%	54	282.075	111	541.076	0,671% *
### WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	10,146	10,290	1.4%	161	1,985.258	324	2,971.372	0,834% *
### WISDOMTREE WHEAT	ETC	WEAT	GB00B15KY765	0,694	0,654	-5.7%	367	1,632.140	793	3,168.356	0,445% *
### WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	10,088	9,170	##	96	716.858	167	1,032.212	0,511% *
### EFTS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	164,300	159,410	-3.0%	1,016	8,912.818	2,168	25,333.749	0,098% *
### WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	IE00B1V52W53	86,880	83,330	##	2,390	5,422.403	5,292	14,853.210	0,365% *
### WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	IE00B1V53002	140,710	124,230	##	3,135	8,652.111	4,311	11,962.267	1,100% *
### WISDOMTREE PHYSICAL SILVER	ETC	PHAG	IE00B1V53333	20,190	18,152	##	2,500	20,355.110	5,469	42,602.918	0,166% *
### WISDOMTREE PHYSICAL GOLD	ETC	PHAU	IE00B1V53370	166,890	161,850	-3.0%	3,404	37,333.530	8,511	93,600.089	0,064% *
### WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	IE00B1V53W29	127,750	119,640	##	284	678.441	494	1,568.632	0,743% *
### WISDOMTREE TIN	ETC	TINM	IE00B2QV0H68	58,030	50,090	##	54	139.700	180	597.076	1,433% *
### WISDOMTREE BROAD COMMODITY 1X DAILY SHOR	ETC	SALL	IE00B24DKT75	45,080	48,610	7.8%	48	519.076	100	1,231.923	0,472% *
### WISDOMTREE LEAD	ETC	LEAD	IE00B2QV0436	17,622	17,732	0.6%	20	100.142	62	189.915	0,793% *
### WISDOMTREE COCOA	ETC	COCO	IE00B2QKZK10	2,276	2,486	9.2%	314	3,118.121	565	4,272.577	0,988% *
### WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	IE00B24DKZ36	21,135	23,740	12.3%	8	44.232	21	85.418	0,613% *
### WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	IE00B2NFDK83	4,802	5,608	##	628	3,899.446	1,021	6,836.012	1,103% *
### WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	IE00B2NFD134	2,134	1,886	##	795	2,813.020	1,522	6,827.426	0,868% *
### WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	IE00BDDQXC84	14,264	12,288	##	233	827.959	507	2,097.654	0,913% *
### WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	IE00B2NFTW01	3,575	3,546	-0.8%	51	350.559	88	460.029	1,052% *
### WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	IE00B2NFTS64	5,216	4,047	##	798	3,753.369	1,571	9,724.387	0,573% *
### WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	IE00B24DK645	14,790	15,614	5.6%	52	355.442	187	1,379.247	0,255% *
### WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNKJ	IE00BDDQ9B77	73,360	49,835	##	734	6,963.647	1,253	10,447.345	1,078% *
### WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNKA	IE00BDDQ9B56	0,800	0,679	##	5,173	14,439.771	11,417	35,626.621	0,865% *
### WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	IE00B2NFTL95	55,010	50,080	##	147	5,566.554	452	2,590.090	0,883% *
### WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	IE00B24DK975	18,234	19,968	4.0%	791	6,364.485	1,841	14,542.794	0,162% *
### WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	IE00BDDQ9B40	11,682	11,450	##	5,560	71,155.695	10,687	126,590.229	0,150% *
### WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	IE00B2NFTG43	3,335	2,965	##	80	181.512	165	474.293	1,243% *
### WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	IE00B24DKC09	14,258	15,474	8.5%	112	624.152	235	1,491.890	0,409% *
### WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	IE00B2NFTF36	8,713	8,284	-4.9%	30	1,129.164	898	3,645.196	0,605% *
### WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	IE00B2NFTD12	0,806	0,881	9.3%	481	2,044.778	1,248	4,099.995	1,139% *
### WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	IE00B2NFTC05	2,710	2,203	##	211	504.204	462	1,558.180	0,779% *
### WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	IE00BDDQ9733	40,020	38,115	##	44	83.458	75	142.000	1,268% *
### WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	IE00B24DKH53	227,420	241,030	6.0%	1,232	9,946.803	3,003	25,121.247	0,367% *
### WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	IE00B2NFT427	10,816	10,426	##	24	227.625	58	388.199	0,904% *
### WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNKJ	IE00B24DKJ77	3,173	3,853	21.4%	89	155.202	182	353.237	0,762% *
### WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	IE00B24DK822	7,264	8,515	##	88	1,119.409	190	3,293.210	0,326% *
### WISDOMTREE LONG AUD SHORT EUR	ETN	EUAL	IE00B3XGSP64	51,880	50,970	-1.8%	18	16.294	22	23.162	0,123% *
### WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	IE00B3MRZQ90	58,410	58,540	0.2%	28	301.255	48	827.661	0,108% *
### WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	IE00B3LVB688	46,955	47,375	0.9%	6	21.503	34	848.113	0,176% *
### WISDOMTREE LONG JPY SHORT EUR	ETN	EUIJ	IE00B3MWC642	35,950	35,140	##	95	1,812.231	215	3,358.750	0,116% *
### WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	IE00B3MRD032	36,835	36,465	-1.0%	29	63.920	45	131.302	0,186% *
### WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	IE00B3MGQ751	37,830	38,870	2.7%	26	198.770	58	383.948	0,129% *
### WISDOMTREE LONG USD SHORT EUR	ETN	EUIUS	IE00B3RNTN80	54,390	55,790	2.6%	40	204.627	77	1,589.564	0,084% *
### WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	IE00B3QSB726	30,450	31,035	1.9%	10	337.842	17	706.178	0,230% *
### WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	IE00B3L54023	27,485	27,435	-0.2%	5	41.350	10	101.357	0,191% *
### WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	IE00B3MVPQ29	34,590	34,310	##	6	120.377	10	164.093	0,112% *
### WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	IE00B3KVM514	42,415	43,430	2.4%	3	19.968	4	41.073	0,117% *
### WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	IE00B3LGGQ51	43,340	43,765	1.0%	1	-	-	0,148% *	
### WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	IE00B3NMB475	44,160	43,005	-2.6%	-	-	-	3,086	0,224% *
### WISDOMTREE SHORT USD LONG EUR	ETN	USEU	IE00B3S8Y091	29,840	29,105	##	363	5,348.795	1,111	22,900.069	0,104% *
### WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	IE00B3XPTF07	58,710	58,910	0.3%	3	23.645	19	80.170	0,289% *
### WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	IE00B3RDZ258	35,535	36,385	2.4%	36	82.996	55	110.761	0,394% *
### WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJ3	IE00B3W0ZV68	13,304	12,386	-6.9%	87	584.083	193	1,260.281	0,407% *
### WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	IE00B3Q4Q511	89,360	96,140	7.6%	171	1,564.382	355	3,323.	

### WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE008BDFY052	11,120	10,504	###	2.163	16,822.320	4,591	43,251.763	0,102%	*
### WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE008BQKPP93	0,798	0,756	-5.3%	1.265	10,171.267	2,695	22,311.469	0,126%	*
### WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE008B78KX55	193,970	201,870	4.1%	1.101	13,611.831	2,074	26,955.191	0,132%	*
### WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE008BFJ9153	0,623	0,584	-6.2%	872	9,256.859	2,829	20,882.786	0,171%	*
### WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00875D4R47	266,350	278,910	4.7%	1.072	10,857.961	2,042	24,775.631	0,178%	*
### WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	3QOS	IE0087BRJ220	33,905	33,615	-0.9%	6.009	85,218.629	11,847	167,776.286	0,169%	*
### WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	3QQ3	IE0087BRL442	61,350	62,370	1.7%	8.087	133,981.729	15,535	235,472.956	0,155%	*
### WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3UUS	IE008BK7KM88	46,095	49,145	6.6%	2.564	26,378.728	5,170	48,423.475	0,130%	*
### WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE0087Y3M31	44,045	42,660	###	2.649	28,068.375	5,640	67,886.611	0,131%	*
### WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE0086X48P29	19,352	23,485	21.4%	617	3,831.200	1,218	6,267.715	0,389%	*
### WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE008BHT8780	33,135	28,455	###	943	5,285.459	2,362	12,739.445	0,295%	*
### WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE008BK3DF05	5,044	5,562	10.3%	415	1,525.999	1,183	7,033.795	1,231%	*
### WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE008BJVM280	18,914	17,112	###	901	3,440.088	1,985	8,838.380	0,452%	*
### WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3MGS	IE008768RD76	529,690	520,000	-1.8%	18,737	157,926.432	37,246	313,529.151	0,638%	*
### WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3MGL	IE0087RRG998	4,939	3,559	###	24,920	113,343.979	52,625	228,862.413	0,594%	*
### WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE008BJ1787	2,394	3,621	51.3%	1,436	11,230.052	3,019	19,429.142	0,283%	*
### WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE0087X02195	50,600	33,765	###	3,571	26,520.944	7,431	50,675.554	0,245%	*
### WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE0089QLR002	10,696	12,610	17.9%	115	1,054.554	172	1,641.656	0,658%	*
### WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE0089QLN63	32,430	23,730	###	1,506	6,618.996	2,876	12,153.683	1,172%	*
### WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE008BN3063	87,750	95,860	9.2%	7.195	75,011.171	13,906	144,479.324	0,108%	*
### WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	IE008B73CW36	0,500	0,530	###	8,493	59,513.152	16,927	119,708.922	0,117%	*
### WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	38AL	IE008LS0N40	6,342	7,626	20.2%	7,433	67,990.625	15,054	128,538.916	0,265%	*
### WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	38TL	IE008KT09149	19,100	94,670	###	525	3,110.012	1,088	6,458.316	0,316%	*
### WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	38TS	IE008KS0M96	33,470	34,410	2.8%	161	1,176.171	357	2,249.222	0,304%	*
### WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	38UL	IE008KT09255	90,570	82,530	###	94	831.217	202	1,058.065	0,308%	*
### WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	38US	IE008KS0N04	59,600	64,890	8.9%	39	462.478	80	955.410	0,284%	*
### WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE008KT09032	79,650	74,060	###	122	326.749	223	747.762	0,386%	*
### WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE008KS0T65	78,740	88,840	12.8%	16	212.574	35	478.991	0,359%	*
### INVESCO PHYSICAL GOLD ETC	ETC	3GLD	IE0085Y9F325	171,480	166,310	###	4,025	51,729.040	8,277	104,353.763	0,060%	*
### WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE008MM1XC77	100,580	113,280	12.6%	307	1,525.753	710	3,423.985	0,470%	*
### WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE008MM1XD84	3,864	3,378	###	851	2,036.310	2,003	6,666.131	0,625%	*
### WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE008MM1X163	18,150	18,830	3.7%	13	74.736	17	84.453	0,556%	*
### WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE008MM1X270	20,320	19,348	###	43	648.056	69	666.564	0,471%	*
### SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS2425316473	30,445	28,055	-7.9%	6,826	32,176.432	13,912	65,841.439	1,400%	*
### SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	17,996	18,106	0.6%	4	4.797	7	7.374	0,327%	*
### SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS2425314189	3,713	2,652	###	2,971	9,348.706	7,324	20,338.592	1,942%	*
### SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	40,245	44,130	9.7%	691	6,427.563	1,431	12,980.567	0,275%	*
### SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	0,490	0,442	-9.7%	654	3,160.332	1,329	6,058.394	0,296%	*
### SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	63,320	66,090	4.4%	66	260.679	128	773.522	0,612%	*
### SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	1,178	1,118	-5.1%	70	244.126	162	535.334	0,617%	*
### SG ETC EUROSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	66,110	69,660	5.4%	46	237.200	97	515.655	0,646%	*
### SG ETC EUROSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	1,035	0,973	-6.0%	22	45.204	51	106.482	0,612%	*
### WISDOMTREE BLOOMBERG WTI CRUDE OIL ETC	ETC	WTID	IE008VDFG004	20,410	20,505	0.5%	78	1,665.257	146	2,343.746	0,220%	*
### WISDOMTREE BLOOMBERG BRENT CRUDE OIL ETC	ETC	BRND	IE008VDFG011	34,235	34,740	1.5%	97	2,264.258	187	4,105.722	0,259%	*
### WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE008YXNS22	17,714	18,300	3.3%	885	4,818.418	2,124	10,954.122	0,414%	*
### WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE008YXNPH56	49,775	57,130	14.8%	153	1,978.346	291	3,381.685	0,312%	*
### WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE008YXNKP70	74,490	89,420	###	58	502.011	113	1,349.282	0,376%	*
### WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE008YQY3298	2,718	3,022	11.2%	3,524	14,612.378	7,765	34,009.305	1,157%	*
### WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE008YQY7H96	11,588	11,206	###	262	1,411.332	423	2,869.256	1,133%	*
### WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE008YQY8102	2,172	1,709	###	1,717	5,855.961	3,922	10,277.396	0,881%	*
### WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE008YTYH288	73,610	59,600	###	504	2,108.472	1,056	5,236.621	0,828%	*
### WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE008YTYHM11	4,907	6,252	27.4%	50	330.862	97	506.594	0,951%	*
### WISDOMTREE S&P 500 VIX 2.5X DAILY LEV	ETN	VIXL	IE008LRPRH06	0,338	0,342	1.2%	3,798	12,767.194	8,290	23,784.659	0,873%	*
### WISDOMTREE BRENT CRUDE OIL 3X DAILY SHORT	ETC	3BRS	IE008LRPRK35	1,538	1,588	3.2%	4,062	17,646.142	8,609	37,417.865	0,314%	*
### WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE008YMB8422	230,710	239,250	3.7%	312	2,751.188	587	7,015.382	0,421%	*
### SG ETC NATURAL GAS +3X DAILY LEVER COLLAT	ETC	GAS3L	XS2425319907	22,620	16,032	###	2,291	2,732.649	5,108	7,394.991	2,807%	*
### SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1957213272	496,870	486,250	###	186	1,922.200	336	4,476.966	0,392%	*
### WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	METL	IE008F4TWC33	34,740	32,745	-5.7%	36	1,051.998	58	1,181.650	0,253%	*
### WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE008F4TWF63	31,740	31,560	###	-	-	4	25.221	0,690%	*
### WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE008F4TW453	70,690	85,930	21.6%	106	1,322.969	224	5,003.986	0,402%	*
### WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE008F4TW474	71,410	85,720	###	23	75.359	69	355.540	0,656%	*
### INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SOLE	XS2189352719	47,880	45,220	-5.6%	296	6,543.296	537	9,989.404	0,158%	*
### XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLE	DE000A270V59	31,455	28,255	###	95	1,168.373	258	1,821.928	0,165%	*
### XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A270V05	27,405	25,685	###	441	4,127.057	737	7,815.216	0,095%	*
### XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDF	DE000A275D21	25,755	24,330	###	551	13,869.147	1,373	24,746.059	0,092%	*
### XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH65	28,935	25,265	###	142	2,819.578	194	3,821.010	0,220%	*
### XTRACKERS IE PHYSICAL PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	21,250	19,862	###	106	1,052.400	136	1,233.571	0,567%	*
### TRM RESPONSIBLY SOURCED PHYSICAL GOLD ETC	ETC	RMAJ	XS2115383336	17,636	17,100	-3.0%	111	3,577.873	254	8,160.710	0,090%	*
### WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	30JL	IE008MTM6832	41,560	39,110	###	8,865	98,714.805	15,456	162,389.689	0,215%	*
### WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	30IS	IE008MTM6C49	0,827	0,859	3.9%	9,687	125,845.109	20,127	218,739.528	0,286%	*
### WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	38RL	IE008MTM6D55	41,540	39,675	###	660	2,449.516	1,217	6,594.476	1,318%	*
### WISDOMTREE CORE PHYSICAL GOLD ETC	ETC	WGLD	JE008N2CJ301	177,030	171,690	-3.0%	233	4,817.928	541	8,743.239	0,061%	*
### ELEMENTUM PHYSICAL GOLD ETC	ETC	TGLD	XS2265368097	-	-	-	-	-	-	-	n.a.	
### ELEMENTUM PHYSICAL SILVER ETC	ETC	TSLV	XS2265369574	-	-	-	-	-	-	-	n.a.	
### ELEMENTUM PHYSICAL PLATINUM ETC	ETC	TPLT	XS2265369731	-	-	-	-	-	-	-	n.a.	
### ELEMENTUM PHYSICAL PALLADIUM ETC	ETC	TPAL	XS2265370234	-	-	-	-	-	-	-	n.a.	
### ELEMENTUM PHYSICAL NICKEL ETC	ETC	TNIK	XS2314660700	27,095	21,565	###	7	14.761	9	18.303	6,347%	*
### ELEMENTUM PHYSICAL COPPER ETC	ETC	TCOP	XS2314659443	8,382	8,442	0.7%	28	576.517	38	584.072	n.a.	
### SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	89,320	95,130	6.5%	38	654.840	87	877.609	1,100%	*
### WISDOMTREE CARBON	ETC	CARB	JE008P2PWW32	30,365	32,455	6.9%	540	3,364.761	1,348	12,672.419	0,469%	*
### GRANITESHARES FAANG ETP	ETN	FANG	XS2305050556	4,066	4,137	1.7%	4	84.193	4	84.193	1,469%	*
### GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2193968307	5,146	3,904	###	110	178.374	172	208.514	1,675%	*
### GRANITESHARES 3X SHORT ALPHABET DAILY ETP	ETN	3SAL	XS2193968729	0,357	0,315	###	6	4.863	11	13.999	1,691%	*
### GRANITESHARES 3X LONG MICROSOFT DAILY ETP	ETN	3LMS	XS2193970204	4,121	4,312	4.6%	54	68.449	86	98.882	1,737%	*
### GRANITESHARES 3X SHORT MICROSOFT DAILY ETP	ETN	3SMS	XS2305050630	4,059	4,212	3.8%	6	3.305	6	3.305	1,415%	*
### GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2305050713	4,120	4,353	5.7%	2	2.734	7	10.106	1,484%	*
### GRANITESHARES 3X SHORT FAANG DAILY ETP	ETN	3SFG	XS2305050804	1,572	1,511	###	16	12.434	25	38.623	1,913%	*
### GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	3SFO	XS2305051018	1,914	1,763	-8.2%	-	-	4	20.500	1,945%	*
### GRANITESHARES 1X LONG FAANG DAILY ETP	ETN	3										

###	GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	0,317	0,351	10,8%	72	174.917	97	243.059	2,035%	*
##	GRANITESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2377112201	0,797	0,570	###	18	85.487	75	263.619	2,013%	*
###	GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914176	13,548	12,548	-7,4%	278	582.743	538	749.444	4,937%	*
##	WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	21,035	18,924	###	21	42.176	50	177.407	0,442%	*
###	WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	20,715	18,780	-9,3%	31	354.565	69	485.587	0,460%	*
##	WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	27,640	28,550	3,3%	35	527.808	75	1.628.011	0,096%	*
###	WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	21,925	22,140	1,0%	158	988.786	337	2.027.839	0,188%	*
##	WISDOMTREE EURO STOXX 50	ETN	W55X	XS2427362145	27,655	28,315	2,4%	63	2.209.944	120	3.859.001	0,162%	*
###	WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	25,385	26,315	3,7%	5	26.733	17	55.934	0,663%	*
##	WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	21,715	24,550	###	2	99	5	5.263	0,730%	*
###	WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	13,686	12,328	-9,9%	2	791	3	7.305	0,779%	*
##	WISDOMTREE STOXX EUROPE TR&LEI 2X SHORT	ETN	2STR	XS2437455608	16,204	15,272	###	-	-	1	96	0,739%	*
###	GRANITESHARES 2X SHORT ZOOM DAILY ETP	ETN	2SZM	XS2435549188	5,811	5,188	#####	10	2.855	13	6.364	3,937%	*
##	GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	0,191	0,221	###	33	71.132	42	79.294	3,978%	*
###	GRANITESHARES 3X SHORT SPOTIFY DAILY ETP	ETN	3SPO	XS2435549774	1,719	1,344	#####	18	16.731	25	64.333	3,622%	*
##	GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2435549657	0,649	0,316	#####	165	293.880	290	594.800	1,932%	*
###	GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2435550194	0,266	0,507	90,8%	42	98.717	114	389.275	2,022%	*
##	GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2435550350	0,018	0,018	###	37	71.574	107	138.455	7,811%	*
###	GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2435550780	0,004	0,002	#####	140	235.913	156	292.799	11,970%	*
##	GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS2435550947	4,421	5,497	###	205	520.363	272	771.848	1,316%	*
###	GRANITESHARES 3X SHORT UNICREDIT DA ETP	ETN	3SCR	XS2435551168	0,515	0,373	#####	228	719.837	381	972.492	1,418%	*
##	GRANITESHARES 3X LONG ENI DAILY ETP	ETN	3LEN	XS2435551242	4,950	4,031	###	29	62.566	38	78.371	1,394%	*
###	GRANITESHARES 3X SHORT ENI DAILY ETP	ETN	3SEN	XS2435551325	1,967	2,183	11,0%	7	13.662	11	14.776	1,376%	*
##	GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	2,548	3,032	###	217	761.888	276	973.851	1,328%	*
###	GRANITESHARES 3X SHORT INTESA SANPAOL ETP	ETN	3SSP	XS2435551671	2,144	1,723	#####	56	128.884	94	180.224	1,274%	*
##	GRANITESHARES 3X LONG ENEL DAILY ETP	ETN	3LNL	XS2435552216	2,101	1,990	###	21	25.457	61	118.684	1,304%	*
###	GRANITESHARES 3X SHORT ENEL DAILY ETP	ETN	3SNL	XS2435552729	4,654	4,817	3,5%	6	57.690	56	78.968	1,279%	*
##	LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5BZQ82	2,694	1,944	###	164	252.531	246	377.742	1,970%	*
###	LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	IE00BK5BZR99	18,596	29,800	60,2%	71	286.286	114	351.645	1,877%	*
##	LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5BZS07	38,385	42,170	9,9%	77	130.622	98	144.876	2,157%	*
###	LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5BZV36	19,298	20,250	4,9%	42	89.173	76	134.534	2,566%	*
##	LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZX59	18,156	13,410	###	133	224.072	202	310.734	1,920%	*
###	LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1B80	0,370	0,552	49,0%	120	243.018	151	320.510	2,515%	*
##	LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2297549128	0,190	0,297	###	1.547	8.766.236	2.238	11.658.793	0,879%	*
###	LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PYP	XS2297560217	0,024	0,018	#####	20	25.299	26	31.880	4,835%	*
##	LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2337085851	0,011	0,010	###	39	97.866	59	179.569	5,498%	*
###	LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLO	XS2337090285	0,148	0,078	#####	147	220.808	237	400.400	11,719%	*
##	LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	14,896	7,287	###	150	526.395	419	1.218.207	1,694%	*
###	LEVERAGE SHARES 3X Baidu ETP	ETN	3BID	XS2337092808	0,251	0,239	-5,0%	43	62.211	58	83.289	3,891%	*
##	LEVERAGE SHARES 3X LONG NIU ETP	ETN	3NIO	XS2399365472	0,009	0,004	###	151	130.939	255	206.402	6,319%	*
###	LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS2398365639	0,267	0,123	#####	42	60.386	63	86.689	4,021%	*
##	LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	18,072	16,452	###	356	648.831	562	849.079	2,921%	*
###	ELEMENTUM PHYSICAL ELECTR VEH METALS ETC	ETC	TEVB	XS2407355611	-	-	-	-	-	-	-	n.a.	
##	SG ETN DAILY LONG +5X BUND FUTURE	ETN	BLNDL5	XS2425320218	10,576	8,958	###	22	36.890	49	207.039	0,186%	*
###	SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582	15,006	15,432	2,8%	29	27.089	68	81.303	1,076%	*
##	SG ETN WORLD HYDROGEN	ETN	HYDRO	XS2425315749	18,882	18,080	###	25	81.577	37	107.438	0,448%	*
###	SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	34,820	35,155	1,0%	-	-	7	14.791	0,275%	*
##	SG ETN METAVERSE	ETN	META	XS2425316713	14,426	14,724	2,1%	40	121.113	83	606.110	0,443%	*
###	SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	18,174	19,358	6,5%	9	44.925	12	50.029	0,192%	*
##	SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTI1S	XS2425317109	26,255	27,230	3,7%	9	545.115	9	545.115	0,280%	*
###	SG ETN MIB ESG	ETN	MIBESG	XS2425317794	21,150	21,805	3,1%	2	28.620	3	29.742	0,810%	*
##	SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	6,948	7,194	3,5%	15	42.673	67	342.400	0,349%	*
###	SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTP5S	XS2425318172	41,100	42,485	3,4%	13	17.221	32	55.176	0,439%	*
##	SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	20,925	19,942	###	35	113.831	63	270.367	0,356%	*
###	SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	46,400	55,330	19,2%	3	362	10	6.564	0,554%	*
##	SG ETN DAILY LONG +5X US TREAS 10Y FUTURE	ETN	UST5L	XS2425319147	17,874	15,608	###	24	318.328	42	571.503	0,584%	*
###	SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	30,085	29,610	-1,6%	1	4.355	4	13.967	0,299%	*
##	SG ETN URANIUM MINING	ETN	URAM	XS2425320749	23,880	21,650	###	31	160.106	65	310.278	1,476%	*
###	SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	31,335	30,460	-2,8%	-	-	1	3.099	0,035%	*
##	SG ETC SILVER FUTURE	ETC	SIL1L	XS2425321044	30,775	27,580	###	3	1.929	3	1.929	0,093%	*
###	SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	14,238	13,782	-3,2%	15	45.497	38	101.466	0,193%	*
##	SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRE1S	XS2425321473	23,530	24,390	3,7%	-	-	-	-	0,281%	*
###	SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	19,898	30,125	51,4%	14	80.800	55	374.951	0,249%	*
##	SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BLND5S	XS2425321713	52,940	60,660	###	7	41.704	9	46.623	0,163%	*
###	SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	21,615	14,550	#####	15	28.731	56	829.570	0,256%	*
##	SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTP5L	XS2425322794	12,322	11,256	###	117	189.261	181	317.122	0,470%	*
###	SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	28,495	34,665	21,7%	4	3.781	17	29.872	0,076%	*
##	SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	31,145	33,915	8,9%	3	1.956	9	6.575	0,033%	*
###	SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	29,820	34,965	17,3%	1	1.121	3	3.047	0,099%	*
##	SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	27,850	23,835	###	8	25.905	22	120.676	0,086%	*
###	SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	25,465	27,385	7,5%	1	30	4	5.117	0,277%	*
##	SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	20,888	18,506	###	4	4.603	17	91.915	0,270%	*
###	SG ETC DAILY SHORT +3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	9,236	9,560	3,5%	173	2.507.460	296	3.255.908	0,349%	*
##	SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	13,758	12,990	###	43	164.779	99	392.812	0,350%	*
###	SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	16,474	16,350	-0,8%	2	4.978	6	18.158	1,011%	*
##	SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	19,150	19,056	###	1	1.179	4	6.966	1,004%	*
###	SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	27,145	29,010	6,9%	1	5.103	2	9.244	0,537%	*
##	SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	66,130	69,360	4,9%	1	3.880	4	7.014	0,696%	*
###	SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	25,125	26,140	4,0%	-	-	6	29.937	0,301%	*
##	SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	21,525	21,495	###	-	-	3	1.139	0,995%	*
###	SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	14,880	15,046	1,1%	14	13.842	36	98.882	0,192%	*
##	SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400	37,900	37,765	###	1	107.884	3	211.372	1,068%	*
###	SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315685	24,405	25,370	4,0%	1	2.666	3	7.501	0,302%	*
##	SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OAT5S	XS2425316044	32,665	37,345	###	-	-	2	4.956	0,355%	*
###	SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	15,708	15,482	-1,4%	11	37.745	25	224.561	0,194%	*
##	SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	118,620	120,840	1,9%	101	475.796	138	712.327	0,923%	*
###	SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTP5I	XS2425320582	29,545	30,000	1,5%	-	-	5	5.654	0,109%	*
##	SG ETN DAILY LONG +5X OAT FUTURE	ETN	OAT15	XS2425320665	24,150	20,525	###	1	1.091	6	212.836	0,371%	*
###	SG ETC DAILY SHORT -3X NATURL GAS FUTURE	ETC	NGAS3S	XS2425314429	86,920	83,020	-5,8%	45	79.963	54	89.872	1,369%	*
##	SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	23,060	22,580	###	4	9.175	12	28.803</		