

LAST WEEK - MARKET SHARE FOR EACH INSTRUMENT (27-Sep-2021 - 01-Oct-2021)					ETF segment		
NAME	TRADING CODE	ISIN	NUMBER OF CONTRACTS	CONTRACTS %	TURNOVER (Min Eur)	TURNOVER %	Average Contract Size (Eur)
ISHARES PFANDBRIEF UCITS ETF	EXHE	DE0002635265	9	0.01%	0.04	0.00%	4,690.67
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	EXSH	DE0002635299	65	0.06%	7.22	0.41%	111,116.34
ISHARES STOXX EUROPE 600 UCITS ETF	EXSA	DE0002635307	634	0.55%	14.42	0.83%	22,745.88
ISHARES MDAX UCITS ETF (DE)	EXS3	DE0005933923	12	0.01%	0.17	0.01%	14,341.59
ISHARES CORE DAX UCITS ETF	EXS1	DE0005933931	231	0.20%	5.07	0.29%	21,942.67
ISHARES EURO STOXX UCITS ETF	EXSI	DE000A0D8003	76	0.07%	2.59	0.15%	34,127.72
ISHARES DJ US SELECT DIVIDEND UCITS ETF	EXX5	DE000A0D8049	55	0.05%	2.04	0.12%	37,166.47
ISHARES DIVERS COMMODITY SWAP UCITS	EXXY	DE000A0H0728	127	0.11%	0.93	0.05%	7,319.62
ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	EXVM	DE000A0Q4RZ9	5	0.00%	0.01	0.00%	2,536.97
LXR EUR STOXX 50 DR - ACC UCITS ETF	MSE	FR0007054358	325	0.28%	3.86	0.22%	11,887.25
LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	DJE	FR0007056841	110	0.09%	1.45	0.08%	13,161.16
LYXOR UCITS ETF DJ GLOBAL TITANS 50	MGJ	FR0007075494	76	0.07%	0.50	0.03%	6,589.37
LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETFMIB	FR0010010827	944	0.81%	18.79	1.08%	19,908.32
LYXOR JAPAN TOPIX DR UCITS ETF - DIST	JPN	FR0010245514	83	0.07%	1.33	0.08%	16,054.49
LXR MSCI EUROPE - ACC UCITS ETF	MEU	FR0010261198	53	0.05%	0.38	0.02%	7,080.19
LYXOR MSCI USA UCITS ETF - DIST	LUSA	FR0010296061	32	0.03%	0.34	0.02%	10,666.78
LYXOR MSCI WORLD UCITS ETF - DIST	WLD	FR0010315770	167	0.14%	2.05	0.12%	12,293.08
LYXOR NASDAQ-100 DAILY 2X LEV UCITS ETF	LQO	FR0010342592	103	0.09%	1.34	0.08%	13,037.44
LYXOR MSCI INDIA UCITS ETF - ACC	INDI	FR0010361683	432	0.37%	3.98	0.23%	9,208.97
LYXOR MSCI GREECE UCITS ETF	GRC	FR0010405431	42	0.04%	0.39	0.02%	9,238.72
LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	BSX	FR0010424135	35	0.03%	0.56	0.03%	16,010.30
LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	BXX	FR0010424143	85	0.07%	1.05	0.06%	12,352.72
LYXOR MSCI EMERGING MKTS UCITS ETF ACC	EMKT	FR0010429068	169	0.15%	0.51	0.03%	2,999.15
LYXOR FTSEMIB DAI -1X BEAR UCITS ETF ACC	BERMIB	FR0010446146	194	0.17%	2.98	0.17%	15,365.48
LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	LEVMI	FR0010446658	1,221	1.05%	19.87	1.14%	16,270.56
LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	1,143	0.98%	11.39	0.65%	9,968.26
LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	DJLEV	FR0010468983	216	0.19%	3.46	0.20%	16,027.10
LYXOR EURO OVERNIGHT RETURN UCITS ETF	LEONIA	FR0010510800	159	0.14%	6.15	0.35%	38,680.89
LYXOR NEW ENERGY (DR) UCITS ETF	ENER	FR0010524777	469	0.40%	2.69	0.15%	5,732.53
LYXOR WORLD WATER (DR) UCITS ETF	WAT	FR0010527275	597	0.51%	4.46	0.26%	7,474.84
AMUNDI ETF DAX UCITS ETF DR	CG1	FR0010655712	24	0.02%	0.92	0.05%	38,307.38
AMUNDI MSCI SPAIN UCITS ETF	CS1	FR0010655746	11	0.01%	0.06	0.00%	5,332.51
AMUNDI MSCI UK UCITS ETF	CU1	FR0010655761	16	0.01%	0.06	0.00%	3,873.87
AMUNDI MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	24	0.02%	0.09	0.01%	3,780.12
AMUNDI MSCI EUROPE HEALTHCARE UCITS	CH5	FR0010688192	11	0.01%	0.07	0.00%	6,396.16
AMUNDI EURO INFLATION DR UCITS ETF	CI3	FR0010754127	116	0.10%	3.34	0.19%	28,762.54
AMUNDI GOVT EMTS INV GR 1-3 DR UCITS ETF	C13	FR0010754135	16	0.01%	0.91	0.05%	56,713.93
AM GVT BD EMTS BR IG 10-15 DR UCITS ETF	C10	FR0010754143	26	0.02%	0.24	0.01%	9,202.83
AMUNDI GOVT EMTS IN GR 3-5 DR UCITS ETF	C33	FR0010754168	51	0.04%	0.82	0.05%	16,049.96
AMUNDI GOVT EMTS INV GR 5-7 DR UCITS ETF	C53	FR0010754176	24	0.02%	0.47	0.03%	19,396.18
AMUNDI GOVT EMT INV GR 7-10 DR UCITS ETF	C73	FR0010754184	27	0.02%	0.71	0.04%	26,252.69
AMUNDI GOV 0-6 M EMT IN GR DR UCITS ETF	C3M	FR0010754200	63	0.05%	1.77	0.10%	28,085.40
AMUNDI LEV MSCI USA DAILY UCITS ETF	CL2	FR0010755611	40	0.03%	0.40	0.02%	10,012.49
AMUNDI MSCI WORLD EX EMU UCITS ETF	CM9	FR0010756114	34	0.03%	0.08	0.00%	2,389.52
AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	C5S	FR0010757781	7	0.01%	0.12	0.01%	17,757.05
AMUNDI SHORT MSCI USA DAILY UCITS ETF	C2U	FR0010791194	30	0.03%	0.25	0.01%	8,239.93
AMUNDI MSCI EUROPE EX EMU UCITS ETF	CU9	FR0010821819	1	0.00%	0.00	0.00%	2,930.50
LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	DAX2S	FR0010869495	110	0.09%	2.75	0.16%	24,981.86
LYXOR BUND DAILY -2X INVER UCITS ETF ACC	BUND2S	FR0010869578	54	0.05%	0.69	0.04%	12,791.09
LYXOR BTP DAILY -2X INV UCITS ETF ACC	BTP2S	FR0011023621	97	0.08%	1.59	0.09%	16,425.85
LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	JPNH	FR0011475078	16	0.01%	0.04	0.00%	2,371.07
BNPP EASY S&P 500 UCITS ETF	ESEE	FR0011550185	65	0.06%	1.23	0.07%	18,950.46
LYXOR 10Y US TREAS DAI -2X UCITS ETF ACC	DSUS	FR0011607084	42	0.04%	0.27	0.02%	6,525.11
LYXOR MSCI WORLD UCITS ETF EUR HDG DIST	WLDH	FR0011660927	15	0.01%	0.29	0.02%	19,635.46
LYXOR HWABAO MSCI CHINA A DR UCITS ETF	CNA4	FR0011720911	80	0.07%	0.56	0.03%	7,014.47
LXR FTSE ITALI PMI PIR 2020 DR UCITS ETF	ITAMID	FR0011758085	618	0.53%	9.91	0.57%	16,041.44
BNPP EASY S&P 500 UCITS ETF EUR H	ESEH	FR00113041530	49	0.04%	0.62	0.04%	12,714.76
LYXOR MSCI WORLD EX EMU UCITS ETF - ACC	WLDX	FR0013209921	2	0.00%	0.01	0.00%	4,384.77
AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	MKTN	FR0013284304	5	0.00%	0.01	0.00%	2,965.45
LYXOR NEW ENERGY (DR) UCITS ETF - ACC	NRJC	FR0014002CG3	4	0.00%	0.01	0.00%	1,808.69
LYXOR WORLD WATER (DR) UCITS ETF - ACC	WATC	FR0014002CH1	17	0.01%	0.03	0.00%	1,645.30
LYXOR FTSE MIB UCITS ETF - ACC	MBA	FR0014002H76	19	0.02%	0.15	0.01%	7,999.07
LYXOR MSCI WORLD UCITS ETF - ACC	WLDC	FR0014003IY1	0	0.00%	0.00	0.00%	
XTRACKERS USD CORP GREEN BOND UCITS	XGBU	IE0003W9C921	2	0.00%	0.02	0.00%	9,547.13
ISHARES CORE FTSE 100 UCITS ETF DIST	ISF	IE0005042456	267	0.23%	6.97	0.40%	26,092.65
ISHARES STOXX EUROPE 50 UCITS ETF DIST	EUN	IE0008470928	51	0.04%	1.20	0.07%	23,510.65
ISHARES CORE EUROSTOXX50(DIST) UCITS	EUE	IE0008471009	340	0.29%	9.58	0.55%	28,166.54
XTRACKERS EUR CORP GREEN BOND UCITS	XGBE	IE000MCFVK47	266	0.23%	5.77	0.33%	21,689.02
ISHARES CORE S&P500(DIST) UCITS ETF	IUSA	IE0031442068	726	0.62%	19.03	1.09%	26,209.49
INVESCO EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032707112	526	0.45%	7.11	0.41%	13,514.57
ISHARES CORP BOND LAR CAP UCITS ETF	IBXC	IE0032523478	147	0.13%	4.90	0.28%	33,348.98
ISHARES \$ CORP BOND UCITS ETF USD DIST	LQDE	IE0032895942	242	0.21%	7.86	0.45%	32,488.97
ISHARES MSCI JAPAN UCITS ETF USD DIST	JPN	IE00B02KXH56	123	0.11%	4.99	0.29%	40,587.95
ISHARES CHINA LARGE CAP UCITS ETF DIST	FXC	IE00B02KXK85	442	0.38%	5.15	0.29%	11,641.10
ISHARES EURO STOXX MID UCITS ETF DIST	DJMC	IE00B02KXL92	40	0.03%	0.43	0.02%	10,641.74
ISHARES EURO STOXX SMALL UCITS ETF DIST	DJSC	IE00B02KXM00	46	0.04%	0.61	0.03%	13,271.27
ISHARES MSCI WORLD UCITS ETF USD DIST	IWRD	IE00B0M62Q58	278	0.24%	3.81	0.22%	13,714.17
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	IDVY	IE00B0M62S72	105	0.09%	1.10	0.06%	10,506.42
ISHARES INFL LINKED GOVT UCITS ETF ACC	IBCI	IE00B0M62X26	413	0.36%	8.88	0.51%	21,505.41
ISHARES UK DIVIDEND UCITS ETF DIST	IUKD	IE00B0M63060	69	0.06%	0.37	0.02%	5,330.97
ISHARES MSCI EM UCITS ETF DIST	IEEM	IE00B0M63177	812	0.70%	11.44	0.65%	14,083.41
ISHARES EURO PROP YIELD UCITS ETF DIST	IPRP	IE00B0M63284	112	0.10%	0.44	0.03%	3,917.16
ISHARES MSCI KOREA UCITS ETF USD DIST	IKOR	IE00B0M63391	49	0.04%	0.36	0.02%	7,284.72
ISHARES MSCI BRAZIL UCITS ETF DIST	IBZL	IE00B0M63516	73	0.06%	0.49	0.03%	6,743.51
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ITWN	IE00B0M63623	43	0.04%	0.33	0.02%	7,578.98
ISHARES MSCI AC FARE EX-J UCITS ETF DIST	IFFF	IE00B0M63730	51	0.04%	1.18	0.07%	23,221.97
ISHARES MSCI NORTH AMER UCITS ETF DIST	INAA	IE00B14X4M10	27	0.02%	0.72	0.04%	26,509.75
ISHARES MSCI EURO EX-UK UCITS ETF DIST	IEUX	IE00B14X4N27	24	0.02%	0.56	0.03%	23,305.69
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	IBGS	IE00B14X4Q57	402	0.35%	14.81	0.85%	36,830.49
ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	IBTS	IE00B14X4S71	331	0.28%	19.08	1.09%	57,637.63
ISHARES ASIA PACIF DIVID UCITS ETF DIST	IAPD	IE00B14X4T88	195	0.17%	2.12	0.12%	10,868.79
ISHARES ASIA PROPERTY YLD UCITS ETF DIST	IASP	IE00B1FZS244	43	0.04%	0.42	0.02%	9,848.76
ISHARES DEV MKT PROP YLD UCITS ETF DIST	IWDP	IE00B1FZS350	190	0.16%	2.07	0.12%	10,871.40
ISHARES GLOBAL INFRASTR UCITS ETF DIST	INFR	IE00B1FZS467	272	0.23%	3.18	0.18%	11,673.48
ISHARES MSCI TURKEY UCITS ETF USD DIST	ITKY	IE00B1FZS574	42	0.04%	0.24	0.01%	5,687.60
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	192	0.17%	5.28	0.30%	27,483.87
ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	IBTM	IE00B1FZS798	174	0.15%	2.61	0.15%	14,972.02
ISHARES EU GOVT 7-10YR UCITS ETF DIST	IBGM	IE00B1FZS806	179	0.15%	8.40	0.48%	46,937.96
ISHARES EU GOVT 15-30YR UCITS ETF DIST	IBGL	IE00B1FZS913	49	0.04%	0.91	0.05%	18,630.06
ISHARES CORE UK GILTS UCITS ETF GBP DIST	IGLT	IE00B1FZSB30	31	0.03%	0.25	0.01%	8,156.81
ISHARES \$ TIPS UCITS ETF USD ACC	ITPS	IE00B1FZSC47	361	0.31%	7.27	0.42%	20,134.50
ISHARES INDEX-LINK GILTS UCITS ETF GBP D	INXG	IE00B1FZSD53	14	0.01%	0.89	0.05%	63,753.83
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	115	0.10%	1.63	0.09%	14,185.61
ISHARES GLOBAL WATER UCITS ETF USD DIST	IH2O	IE00B1TXK627	941	0.81%	7.78	0.45%	8,263.15
ISHARES UK PROPERTY UCITS ETF GBP DIST	IUKP	IE00B1TXLS18	48	0.04%	1.32	0.08%	27,475.93

ISHARES BRIC 50 UCITS ETF USD DIST	BR50	IE00B1W57M07	85	0.07%	1.41	0.08%	16,617.06
ISHARES FTSE MIB UCITS ETF EUR DIST	IMIB	IE00B1XNH568	171	0.15%	3.20	0.18%	18,735.32
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH334	1,701	1.46%	20.89	1.20%	12,279.27
ISHARESOREMSCIEUROPE UCITS ETF	IMEU	IE00B1YZSC51	161	0.14%	2.51	0.14%	15,611.21
INVESCO FTSE RAFI US 1000 UCITS ETF	PFT	IE00B23D8S39	9	0.01%	0.29	0.02%	32,044.59
INVESCO FTSE RAFI EUROPE UCITS ETF	PEF	IE00B23D8X81	1	0.00%	0.00	0.00%	3,238.49
INVESCO FTSE RAFI EM MKTS UCITS ETF	PEH	IE00B23D9570	4	0.00%	0.01	0.00%	2,912.53
INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	PSRW	IE00B23LNO02	12	0.01%	0.03	0.00%	2,865.39
ISHARES MSCI EM LAT AMER UCITS ETF DIST	LTAM	IE00B27YCK28	47	0.04%	0.71	0.04%	15,185.38
ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	IEMB	IE00B2NPKV68	474	0.41%	6.40	0.37%	13,496.30
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ISJP	IE00B2QDWDY8	5	0.00%	0.07	0.00%	13,524.19
ISHARES EU COVERED BOND UCITS ETF DIST	ICOV	IE00B3B8Q275	39	0.03%	2.00	0.11%	51,162.19
INVESCO EUROMTS CASH 3 MONTHS UCITS	PEU	IE00B3BPCH51	6	0.01%	0.15	0.01%	24,631.09
L&G GOLD MINING UCITS ETF	AUCO	IE00B3CNHG25	185	0.16%	1.07	0.06%	5,799.11
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	RTWO	IE00B3CNHJ55	33	0.03%	0.92	0.05%	27,734.62
ISHARES EU AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	146	0.13%	2.38	0.14%	16,307.04
INVESCO MSCI EMERGING MARKETS UCITS	MXFS	IE00B3DWVS88	3	0.00%	0.02	0.00%	7,010.09
ISHARES CORE EU CORP BOND UCITS ETF	IEAC	IE00B3F81R35	272	0.23%	8.68	0.50%	31,922.71
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	IEGE	IE00B3FH7618	26	0.02%	0.79	0.05%	30,570.64
VANGUARD FTSE ALL-WORLD UCITS ETF	VVWL	IE00B3RBRM25	302	0.26%	7.80	0.45%	25,818.12
HSBC MSCI TAIWAN CAPPED UCITS ETF	HTWN	IE00B3S1J086	5	0.00%	0.04	0.00%	7,421.69
SPDR BARCL EUR GOVT BOND UCITS ETF	GOVY	IE00B3S5XW04	9	0.01%	0.24	0.01%	27,073.65
SPDR BARCL EUR CORPORATE BOND UCITS	EUCO	IE00B3T9LM79	14	0.01%	0.37	0.02%	26,076.46
INVESCO UTIL S&P US SEL SEC UCITS ETF	XLUS	IE00B3VPK853	81	0.07%	0.65	0.04%	7,965.01
INVESCO TECHNO S&P US SEL SEC UCITS ETF	XLKS	IE00B3VSSL01	161	0.14%	1.75	0.10%	10,873.63
ISHARES EU GOVT BOND 1-3YR UCITS ETF	CSBGE3	IE00B3VTMJ91	61	0.05%	2.34	0.13%	38,431.10
ISHARES EU GOVT BOND 3-7YR UCITS ETF	CSBGE7	IE00B3VTML14	52	0.04%	1.20	0.07%	23,145.95
VANGUARD FTSE EMERGING MARKETS UCITS	VFEM	IE00B3VVMW84	93	0.08%	0.55	0.03%	5,935.32
ISHARES MSCI USA SMALL CAP UCITS ETF ACC	CSUSS	IE00B3VVMW98	304	0.26%	7.38	0.42%	24,265.08
ISHARES MSCI EMU SMALL CAP UCITS ETF	CSEMUS	IE00B3VVMW18	58	0.05%	0.77	0.04%	13,334.38
ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	CSBGU3	IE00B3VWN179	157	0.14%	2.25	0.13%	14,355.74
ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	CSBGU7	IE00B3VWN393	282	0.24%	3.14	0.18%	11,128.41
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	XLVS	IE00B3WMT443	90	0.08%	1.03	0.06%	11,475.90
HSBC MSCI MALAYSIA UCITS ETF	HMVY	IE00B3X3R831	7	0.01%	0.01	0.00%	2,059.85
INVESCO MATER S&P US SEL SEC UCITS ETF	XLBS	IE00B3XM3R14	20	0.02%	0.25	0.01%	12,546.50
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	333	0.29%	6.31	0.36%	18,950.89
XTRACKERS PORTFOLIO INCOME UCITS ETF	XSTW	IE00B3YBD011	50	0.04%	0.27	0.02%	5,388.66
INVESCO INDUSTR S&P US SEL SEC UCITS ETF	XLIS	IE00B3YC1100	45	0.04%	0.67	0.04%	14,857.56
INVESCO S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	493	0.42%	11.64	0.67%	23,604.71
SPDR MSCI ACWI IMI UCITS ETF	IMIE	IE00B3YLYT66	82	0.07%	0.86	0.05%	10,526.74
HSBC MSCI KOREA CAPPED UCITS ETF	HKOR	IE00B3Z0X395	65	0.06%	0.27	0.02%	4,221.98
UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	EMGEAS	IE00B3Z3FS74	3	0.00%	0.00	0.00%	1,099.83
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZW0K18	1,187	1.02%	30.51	1.75%	25,701.25
INVESCO FINANCS S&P US SEL SEC UCITS ETF	XLFS	IE00B42Q4896	445	0.38%	6.08	0.35%	13,669.98
ISHARES MSCI JAPAN EUR HDG UCITS ETF	JIPE	IE00B42Z5J44	218	0.19%	5.56	0.32%	25,494.76
INVESCO CON STA S&P US SEL SEC UCITS ETF	XLPS	IE00B435BG20	52	0.04%	1.29	0.07%	24,727.93
INVESCO ENERGY S&P US SEL SECT UCITS	XLES	IE00B435CG94	166	0.14%	0.94	0.05%	5,635.57
SPDR BL BAR GLOB AGGREGATE UCITS ETF	GLAG	IE00B43QJJ40	34	0.03%	0.31	0.02%	9,032.75
ISHARES MSCI WORLD EUR HDG UCITS ETF	IWDE	IE00B441G979	553	0.48%	7.74	0.44%	14,005.05
INVESCO CON DIS S&P US SEL SEC UCITS ETF	XLYS	IE00B449XP68	55	0.05%	0.60	0.03%	10,912.30
SPDR BARCLAYS US TREASURY BOND UCITS	TRSY	IE00B44CNDP3	40	0.03%	0.34	0.02%	8,525.74
HSBC MSCI CHINA UCITS ETF	HMCH	IE00B44T3H88	83	0.07%	0.46	0.03%	5,579.68
SPDR MSCI ACWI UCITS ETF	ACWE	IE00B44Z5B48	60	0.05%	0.56	0.03%	9,309.71
SPDR BL BAR EM MKTS LOCAL BOND UCITS	EMLD	IE00B4613386	167	0.14%	5.80	0.33%	34,719.61
SPDR MSCI EM ASIA UCITS ETF	EMAE	IE00B466KX20	521	0.45%	5.29	0.30%	10,144.71
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	13	0.01%	0.05	0.00%	3,967.34
HSBC MSCI INDONESIA UCITS ETF	HIDD	IE00B46G8275	4	0.00%	0.02	0.00%	6,203.33
ISHARESOREMSCIEUROPE(ACC) UCITS ETF	SMEA	IE00B4K48X80	208	0.18%	3.12	0.18%	14,994.81
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	64	0.06%	0.78	0.04%	12,236.54
ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	1,506	1.30%	24.27	1.39%	16,114.13
ISHARES MSCI EM UCITS ETF USD ACC	SEMA	IE00B4L5YC18	123	0.11%	1.24	0.07%	10,097.57
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	SJPA	IE00B4L5YX21	216	0.19%	3.67	0.21%	17,010.39
ISHARES EU COR BOND EXFIN UCITS ETF DIST	IEFX	IE00B4L5ZG21	42	0.04%	0.44	0.03%	10,450.49
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	SE15	IE00B4L60045	241	0.21%	8.51	0.49%	35,322.20
ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	IHYU	IE00B4PY7Y77	333	0.29%	8.38	0.48%	25,172.99
L&G DAX DAILY 2X LONG UCITS ETF	DEL2	IE00B4QNH688	27	0.02%	1.57	0.09%	58,309.06
L&G DAX DAILY 2X SHORT UCITS ETF	DES2	IE00B4QNHZ41	8	0.01%	0.32	0.02%	39,424.75
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4T53815	0	0.00%	0.00	0.00%	0.00
L&G LONGER DATED ALL COMM UCITS ETF	COMF	IE00B4WPHX27	132	0.11%	1.96	0.11%	14,839.69
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	SPXJ	IE00B4WXJ033	23	0.02%	0.14	0.01%	6,261.50
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	IBGY	IE00B4WXJG34	58	0.05%	1.83	0.10%	31,474.20
ISHARES EU GOVT 10-15YR UCITS ETF DIST	IBGZ	IE00B4WXJH41	12	0.01%	2.11	0.12%	175,491.86
ISHARES CORE EU GOVT BOND UCITS ETF	SEGA	IE00B4WXJJ64	146	0.13%	4.69	0.27%	32,121.85
HSBC MSCI WORLD UCITS ETF	HMWD	IE00B4X9L533	133	0.11%	1.10	0.06%	8,242.10
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	36	0.03%	0.35	0.02%	9,718.68
ISHARES NIKKEI 225 UCITS ETF JPY ACC	CSNKY	IE00B52MJD48	65	0.06%	1.13	0.06%	17,349.29
ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	CSPXJ	IE00B52MJY50	164	0.14%	1.72	0.10%	10,461.94
ISHARES MSCI CANADA UCITS ETF USD ACC	CSCA	IE00B52S7F86	25	0.02%	0.06	0.00%	2,349.31
ISHARES MSCI USA UCITS ETF USD ACC	CSUS	IE00B52SFT06	56	0.05%	0.83	0.05%	14,827.94
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	IESE	IE00B52VJ196	123	0.11%	1.13	0.08%	9,190.89
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	SRSA	IE00B52XQP83	8	0.01%	0.04	0.00%	4,628.49
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	SAUS	IE00B5377D42	37	0.03%	0.17	0.01%	4,566.25
ISHARES MSCI UK UCITS ETF ACC	CSUK	IE00B539F030	21	0.02%	0.87	0.05%	41,518.25
UBS CMCI COMPOSIT SF UCITS ETF USD A-	CCUSAS	IE00B53H0131	118	0.10%	0.91	0.05%	7,673.03
ISHARES CORE EURO STOXX 50 UCITS ETF	CSSX5E	IE00B53L3W79	229	0.20%	7.19	0.41%	31,377.07
ISHARES FTSE MIB UCITS ETF EUR ACC	CSMIB	IE00B53L4X51	220	0.19%	2.52	0.14%	11,474.91
ISHARESMSCIJAPAN UCITS ETF	CSJP	IE00B53QDK08	21	0.02%	0.09	0.01%	4,401.74
ISHARESOREMSCIEMU(ACC) UCITS ETF	CSEMU	IE00B53QG562	213	0.18%	8.65	0.49%	40,586.97
ISHARES NASDAQ 100 UCITS ETF USD ACC	CSNDX	IE00B53ZB19	518	0.45%	11.55	0.68%	22,297.46
HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	HZAR	IE00B57S5Q22	3	0.00%	0.07	0.00%	22,478.75
UBS CMCI COMP SF UCITS ETF EUR HED A-	CCEUAS	IE00B58HMN42	121	0.10%	2.38	0.14%	19,640.48
INVESCO EURO STOXX 50 UCITS ETF (B)	SDJE5D	IE00B5B5TG76	1	0.00%	0.01	0.00%	7,453.84
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	3	0.00%	0.01	0.00%	3,543.70
ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	1,125	0.97%	26.98	1.54%	23,981.80
HSBC S&P 500 UCITS ETF	HSPD	IE00B5BKQNG97	16	0.01%	0.35	0.02%	21,897.71
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	HPRD	IE00B5L01S80	4	0.00%	0.01	0.00%	1,680.97
ISHARES MSCI EM ASIA UCITS ETF USD ACC	CSEMAS	IE00B5L8K969	85	0.07%	0.44	0.03%	5,233.38
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	27	0.02%	0.06	0.00%	2,401.59
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	2	0.00%	0.00	0.00%	2,171.32
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	EUDV	IE00B5M1WJ87	188	0.16%	6.71	0.38%	35,667.14
ISHARES JP MOR EM LOC GOV BOND UCITS	SEML	IE00B5M4W452	338	0.29%	9.41	0.54%	27,826.48
INVESCO STX EUR 600 OPTIM BANK UCITS ETF	X7PS	IE00B5MTWD06	3	0.00%	0.02	0.00%	6,937.06
INVESCO RDX UCITS ETF	RDXS	IE00B5NDLN01	1	0.00%	0.00	0.00%	777.65
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXJ	IE00B5SG8257	4	0.00%	0.01	0.00%	2,285.24
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEM	IE00B5SSQT16	33	0.03%	0.19	0.01%	5,865.58
ISHARES MSCI RUSS ADR/GDR UCITS ETF ACC	CSRU	IE00B5V87390	96	0.08%	0.46	0.03%	4,838.00
HSBC MSCI JAPAN UCITS ETF	HMJD	IE00B5V7566	1	0.00%	0.00	0.00%	2,489.62
ISHARES MSCI KOREA UCITS ETF USD ACC	CSKR	IE00B5W4TY14	24	0.02%	0.14	0.01%	5,681.31
ISHARES MSCI MEX CAP UCITS ETF USD ACC	CSMXCP	IE00B5WHFQ43	12	0.01%	0.02	0.00%	1,729.07

PIMCO EURO SHORT MATURITY UCITS ETF	PJS1	IE00B5ZR2157	12	0.01%	0.19	0.01%	15,913.11
INVESCO STOXX EUROPE 600 UCITS ETF	SDJ600	IE00B60SWWW18	3	0.00%	0.01	0.00%	3,919.35
INVESCO EURO STOXX 50 UCITS ETF	SDJEU0	IE00B60SXX25	15	0.01%	0.11	0.01%	7,591.14
INVESCO MSCI EUROPE UCITS ETF	SMSEUR	IE00B60SXY32	1	0.00%	0.01	0.00%	6,757.50
INVESCO STOXX EUROPE SMALL 200 UCITS	SDJSML	IE00B60SWZ49	0	0.00%	0.00	0.00%	
INVESCO STOXX EUROPE MID 200 UCITS ETF	SDJMD	IE00B60SX063	0	0.00%	0.00	0.00%	
INVESCO MSCI USA UCITS ETF	MXUS	IE00B60SX170	14	0.01%	0.11	0.01%	7,546.72
INVESCO MSCI JAPAN UCITS ETF	SMSJPN	IE00B60SX287	0	0.00%	0.00	0.00%	
INVESCO MSCI WORLD UCITS ETF	SMSWLD	IE00B60SX394	135	0.12%	2.43	0.14%	17,982.99
INVESCO RUSSELL 2000 UCITS ETF	SR2000	IE00B60SX402	3	0.00%	0.00	0.00%	971.65
ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00B66F4759	662	0.57%	10.21	0.58%	15,424.31
PIMCO US DOLLAR SHORT MATURITY UCITS	MINT	IE00B67B7N93	30	0.03%	0.82	0.05%	27,293.39
ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	MVUS	IE00B6SPMM59	48	0.04%	0.54	0.03%	11,189.91
ISHARES JP MORG \$ EM CORP BOND UCITS	EMCR	IE00B6TLBW47	170	0.15%	1.84	0.11%	10,827.73
ISHARES COR INTER RAT HDG UCITS ETF DIST	IRCP	IE00B6X2VY59	46	0.04%	0.82	0.05%	17,839.84
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	EMDV	IE00B6YX5B26	17	0.01%	0.36	0.02%	21,420.80
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	78	0.07%	1.78	0.10%	22,797.57
SPDR S&P US DIV ARISTOCRATS UCITS ETF	USDV	IE00B6YX5D40	366	0.31%	7.27	0.42%	19,870.16
SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	GOVS	IE00B6YX5F63	64	0.06%	3.71	0.21%	57,968.52
SPDR BARCL EURO HIGH YLD BOND UCITS ETF	JNKE	IE00B6YX5M31	161	0.14%	2.65	0.15%	16,445.64
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	HYLD	IE00B74DQ490	181	0.16%	1.51	0.09%	8,330.25
UBS (IRL) MSCI USA UCITS ETF A-DIS	USAEU1	IE00B77D4428	0	0.00%	0.00	0.00%	
UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	USVEU1	IE00B78JSQ98	218	0.19%	9.82	0.56%	45,035.03
ISHARES GLOBAL CORP BOND UCITS ETF DIST	CORP	IE00B7J7TB45	271	0.23%	2.48	0.14%	9,169.42
UBS (IRL) S&P 500 UCITS ETF A-DIS	SPSEU1	IE00B7K93K97	8	0.01%	0.36	0.02%	45,412.86
ISHARES ITALY GOVT BOND UCITS ETF DIST	IITB	IE00B7LW6V90	183	0.16%	3.27	0.19%	17,864.78
PIMCO US SH-TERM HIGH YLD USD UCITS ETF	STHY	IE00B7N3YW49	167	0.14%	2.50	0.14%	14,953.32
UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	AJEUAS	IE00B7WK2W23	8	0.01%	0.34	0.02%	42,407.80
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	17	0.01%	0.14	0.01%	8,152.99
VANGUARD FTSE 100 UCITS ETF	VLUKE	IE00B810Q511	45	0.04%	1.13	0.06%	25,187.36
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	MVEU	IE00B86MWN23	23	0.02%	0.70	0.04%	30,374.35
INVESCO US ENERGY INFRASTR UCITS ETF (B)	MLPD	IE00B8CJW150	124	0.11%	1.27	0.07%	10,280.00
ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	MVOL	IE00B8FHGS14	560	0.48%	7.98	0.46%	14,248.89
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	GLRE	IE00B8GF1M35	35	0.03%	0.22	0.01%	6,365.23
VANGUARD FTSE ALLWLD HDIV YLD UCITS	VHYL	IE00B8GKDB10	267	0.23%	3.47	0.20%	12,979.65
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	EMV	IE00B8GV5577	61	0.05%	1.34	0.08%	21,900.59
FIRST TRUST EUROZONE ALPHADEX UCITS	FEUZ	IE00B8XN9Y41	4	0.00%	0.11	0.01%	27,883.66
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	46	0.04%	0.30	0.02%	6,563.19
VANGUARD FTSE DEVELOPED EUROPE UCITS	VEUR	IE00B945VV12	50	0.04%	0.62	0.04%	12,373.42
INVESCO US ENERGY INFRASTR UCITS ETF (A)	MLPS	IE00B94ZB998	21	0.02%	0.27	0.02%	13,002.68
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	8	0.01%	0.07	0.00%	9,118.17
SPDR S&P US DIVID ARIS EUR H UCITS ETF D	USDE	IE00B979GK47	6	0.01%	0.17	0.01%	27,827.16
SPDR BL BAR 0-5Y US HY BOND UCITS ETF	SJNK	IE00B99FL386	59	0.05%	0.59	0.03%	10,084.48
SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	GLDV	IE00B9CQX571	155	0.13%	2.02	0.12%	13,005.33
VANGUARD FTSE DEV AS PAC EXJPN UCITS	VAPX	IE00B9F5YL18	33	0.03%	0.07	0.00%	1,990.98
SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	PADV	IE00B9KNR336	79	0.07%	1.43	0.08%	18,059.47
ISHARES JPMOR \$ EM BOND EU HED UCITS	EMBE	IE00B9M6RS56	659	0.57%	13.39	0.77%	20,313.35
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	HMAF	IE00BBQ2W338	9	0.01%	0.03	0.00%	3,569.24
SPDR BL BAR 1-3Y US TREAS BOND UCITS ETF	TRS3	IE00BC7GZJ81	17	0.01%	0.65	0.04%	38,375.59
SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF	SEUC	IE00BC7GZW19	299	0.26%	10.10	0.58%	33,784.24
SPDR BL BAR 0-3 Y US CORP BOND UCITS ETF	SUSC	IE00BC7GZX26	5	0.00%	0.09	0.00%	17,271.89
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRF22	23	0.02%	0.99	0.06%	43,234.66
ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	SDHY	IE00BCRY6003	83	0.07%	0.84	0.05%	10,176.24
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ERNE	IE00BCRY6557	273	0.23%	8.21	0.47%	30,059.74
INVESCO US HIY FALLEN ANGELS UCITS ETF	HYFA	IE00BD00Q673	53	0.05%	0.38	0.02%	7,152.59
WISDOMTREE EUR AG BOND ENH UCITS ETF	YLD	IE00BD49R912	4	0.00%	0.24	0.01%	60,902.51
WISDOMTREE EUR AG BO ENH UCITS ETF EUR	EYLD	IE00BD49R939	10	0.01%	0.04	0.00%	4,204.87
WISDOMTREE EUR GOV ENHAN UCITS ETF	GOVE	IE00BD49RJ15	0	0.00%	0.00	0.00%	
WISDOMTREE EUR GOV ENHAN UCITS ETF	WGOV	IE00BD49RK20	4	0.00%	0.01	0.00%	2,231.67
XTRA ES US EMER MAR BON Q W UCITS ETF	XQUA	IE00BD4D9X52	15	0.01%	0.04	0.00%	2,365.88
XTR ESG USD EM B QU WE UCITS ETF	XQUE	IE00BD4D9B77	23	0.02%	0.18	0.01%	8,025.80
UBS MSCI USA UCITS ETF USD ACC	USAUSW	IE00BD4TXS21	245	0.21%	1.88	0.11%	7,674.76
UBS MSCI AUSTRALIA UCITS ETF AUD ACC	AUSAUW	IE00BD4TY451	12	0.01%	0.06	0.00%	4,886.68
UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	USEUWH	IE00BD4TYG73	43	0.04%	0.32	0.02%	7,485.87
INVESCO GS EQUITY FAC EMERGING UCITS	EFIM	IE00BD5KGG77	0	0.00%	0.00	0.00%	
INVESCO BLOOMBERG COMMODITY UCITS ETF	CMOD	IE00BD6FTQ80	312	0.27%	3.02	0.17%	9,670.22
FIRST TRUST US EQUITY INCOME UCITS ETF B	UNCA	IE00BD6GCF16	7	0.01%	0.05	0.00%	7,701.14
WISDOMTREE US EQUITY INCOM UCITS ETF	DHSA	IE00BD6RZT93	0	0.00%	0.00	0.00%	
WISDOMTREE US EQ IN UCITS ETF EU HED	DHSF	IE00BD6RZW23	0	0.00%	0.00	0.00%	
PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	EUHI	IE00BD8D5H32	64	0.06%	0.87	0.05%	13,556.49
JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	JU13	IE00BD9MMD49	22	0.02%	0.62	0.04%	28,263.23
JPM EUR ULT SHORT INCOME EUR A UCITS	JEST	IE00BD9MMF62	264	0.23%	12.73	0.73%	48,227.69
ISHARES CORE GLB AG BOND UCITS ETF EUR	AGGH	IE00BDBRDM35	257	0.22%	5.53	0.32%	21,509.08
VANGUARD US CORPORATE 1-3 Y UCITS ETF	VUUC	IE00BDD48R20	11	0.01%	0.07	0.00%	6,549.44
JPM USD EMER SOVEREIGN UCITS ETF EUR H	JMBE	IE00BDDRRY39	55	0.05%	3.70	0.21%	67,241.41
HAN-GINS TECH MEGATREND EQL WT UCITS	ITEK	IE00BDDRRF700	164	0.14%	0.78	0.04%	4,734.00
HAN-GINS CLOUD TECH EQUAL WGT UCITS	SKYY	IE00BDDRRF924	57	0.05%	0.71	0.04%	12,470.73
WISDOMTREE EMER MKT EQ INC UCITS ETF	DEMR	IE00BDF12W49	2	0.00%	0.00	0.00%	560.76
WISDOMTREE EUROPE EQ INCOM UCITS ETF	EEIA	IE00BDF16007	0	0.00%	0.00	0.00%	
WISDOMTREE EU SMALLCAP DIV UCITS ETF	DFEA	IE00BDF16114	0	0.00%	0.00	0.00%	
VANECK GLOBAL MINING UCITS ETF	GDIG	IE00BDFBTO78	55	0.05%	0.23	0.01%	4,238.01
JPMORGAN USD EM MKT SOVER BOND UCITS	JPMB	IE00BDFC6G93	20	0.02%	0.10	0.01%	5,015.99
JPMORGAN USD ULTRASHORT INCOME UCITS	JPST	IE00BDFC6G91	3	0.00%	0.02	0.00%	7,920.98
XTRACKERS MSCI EMU MINIM VOL UCITS ETF	XMVE	IE00BDG9N219	9	0.01%	0.02	0.00%	1,743.03
UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	USFMD	IE00BDGV0308	1	0.00%	0.00	0.00%	98.12
UBS MSCI US SEL FAC MIX UCITS ETF EU HED	USMUFE	IE00BDGV0746	1	0.00%	0.00	0.00%	501.06
UBS MSCIACWI ESG LOWCARB UCITS ETF USD	AWESG	IE00BDQZMX67	11	0.01%	0.04	0.00%	3,294.47
UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	AWSR1A	IE00BDR55471	56	0.05%	0.46	0.03%	8,299.50
UBS MSCI ACWI SOC RESP EUR HED UCITS	AWSR1E	IE00BDR55927	105	0.09%	2.73	0.16%	26,036.86
UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	GENDED	IE00BDR5GT91	25	0.02%	0.13	0.01%	5,138.18
UBS GLOB GEN EQUAL UCITS ETF EUR HED	GENDEE	IE00BDR5SH073	135	0.12%	0.18	0.01%	1,342.64
XTRACKERS USD HY CORPORAT BOND UCITS	XUHY	IE00BDR5HM97	48	0.04%	2.17	0.12%	45,109.02
VANECK J.P. MORGAN EM LOC CURR UCITS	EMLC	IE00BDS67326	11	0.01%	0.05	0.00%	4,909.23
SPDR GLO CONV BOND EUR HDG UCITS ETF	GCVE	IE00BDT6FP91	143	0.12%	2.80	0.16%	19,546.31
INVESCO PREF SHARES UCITS ETF EU H DIS	PRFE	IE00BDT8V027	16	0.01%	0.08	0.00%	5,234.19
INVESCO PREFERRED SHARES UCITS ETF	PRFD	IE00BDVJF675	22	0.02%	0.10	0.01%	4,434.80
WISDOMTREE ARTIF INTEL UCITS ETF USD	WTAI	IE00BDVPNG13	438	0.38%	3.84	0.22%	8,776.11
INVESCO S&P 500 QVM UCITS ETF	PQVM	IE00BDZCKK11	2	0.00%	0.00	0.00%	733.10
L&G PHARMA BREAKTHROUGH UCITS ETF	BIOT	IE00BF0H7608	45	0.04%	0.67	0.04%	14,958.13
L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2296	876	0.75%	9.07	0.52%	10,356.75
L&G ECOMMERCE LOGISTICS UCITS ETF	ECOM	IE00BF0M6N54	588	0.51%	6.44	0.37%	10,955.58
ISHARES \$ FLOAT RATE UCITS ETF EUR HED	FLOE	IE00BF11F458	10	0.01%	0.06	0.00%	6,212.51
FIRST TRUST CYBERSECURITY UCITS ETF	CIBR	IE00BF16M727	70	0.06%	0.36	0.02%	5,198.57
SPDR MSCI ACWI EUR HDG UCITS ETF ACC	EACW	IE00BF1B7389	17	0.01%	0.34	0.02%	19,775.29
SPDR BL BARC GLOB AGGR EUR HDG UCITS	GLAE	IE00BF1QPL78	53	0.05%	2.62	0.15%	49,339.71
FRANKLIN LIBERTYQ EMERGING MKT UCITS	FLXE	IE00BF2B0K52	12	0.01%	0.02	0.00%	1,808.15
FRANKLIN LIBERTYQ EURO DIVID UCITS ETF	FLXD	IE00BF2B0L69	11	0.01%	0.03	0.00%	2,335.11
FRANKLIN LIBERTYQ GLOBAL DIVID UCITS ETF	FLXX	IE00BF2B0M76	24	0.02%	0.41	0.02%	16,976.66
FRANKLIN LIBERTYQ GLOB EQ SRI UCITS ETF	FLXG	IE00BF2B0N83	8	0.01%	0.01	0.00%	1,611.19

FRANKLIN LIBERTYQ U.S. EQUITY UCITS ETF	FLXU	IE00BF2B0P08	0	0.00%	0.00	0.00%	
INVESCO US TREASURY 7-10 YEAR UCITS ETF	TREX	IE00BF2FN646	9	0.01%	0.07	0.00%	7,417.11
INVESCO US TREAS 7-10 UCITS ETF EUR H D	TRXE	IE00BF2FN869	22	0.02%	0.37	0.00%	16,941.91
INVESCO US TREASURY 1-3 YEAR UCITS ETF	TRE3	IE00BF2FN646	5	0.00%	0.24	0.01%	48,980.73
INVESCO US TREASURY 3-7 YEAR UCITS ETF	TRE7	IE00BF2FNQ44	8	0.01%	0.15	0.01%	18,585.77
INVESCO US TREASURY BOND UCITS ETF	TRES	IE00BF2GFH28	1	0.00%	0.00	0.00%	2,546.10
ISHARES \$ HY CORP BOND UCITS ETF EURH	IHYE	IE00BF3N7102	8	0.01%	0.04	0.00%	4,683.09
JPM GLOB RES ENHA EQ ESG UCITS ETF USD	JREG	IE00BF4G6Y48	52	0.04%	0.49	0.03%	9,498.95
JPM GLB EMER ENH EQU ESG UCITS ETF USD	JREM	IE00BF4G6Z54	12	0.01%	0.00	0.00%	380.04
JPM US RES ENH EQUIT ESG UCITS ETF USD A	JREU	IE00BF4G7076	27	0.02%	0.51	0.03%	18,895.09
JPM EUROP RES ENH EQ ESG UCITS ETF EUR	JREE	IE00BF4G7183	0	0.00%	0.00	0.00%	
INVESCO BLOOM COMMODIT UCITS ETF EUR	CMOE	IE00BF4J0300	51	0.04%	0.88	0.05%	17,349.92
HSBC MSCI CHINA A UCITS ETF	HMCA	IE00BF4NQ904	66	0.06%	0.23	0.01%	3,533.73
OSSIAM WORLD ESG MACHINE LEARN UCITS	OWLE	IE00BF4Q4063	1	0.00%	0.02	0.00%	18,902.18
INVESCO USD CORPORATE BOND UCITS ETF	PUIG	IE00BF51K025	3	0.00%	0.06	0.00%	18,769.33
INVESCO EMER MKTS USD BOND UCITS ETF	PEMD	IE00BF51K132	6	0.01%	0.02	0.00%	3,172.58
INVESCO EURO CORPORATE BOND UCITS ETF	PSFE	IE00BF51K249	1	0.00%	0.00	0.00%	187.33
VANECK GL FALLEN ANGEL HI YLD UCITS ETF	GFA	IE00BF540Z61	45	0.04%	0.19	0.01%	4,248.82
VANECK EMER MKTS HIGH YLD BOND UCITS	HYEM	IE00BF541080	7	0.01%	0.02	0.00%	2,559.63
ISHARES JPM ESG \$ EM BOND UCITS ETF	EMSA	IE00BF553838	17	0.01%	0.06	0.00%	3,474.37
JPM USD CORP BOND RES ENH UCITS ETF	JRUB	IE00BF59RV63	0	0.00%	0.00	0.00%	
JPM EUR CORP BOND 1-5 RES EN UCITS ETF A	JR15	IE00BF59RW70	11	0.01%	0.14	0.01%	12,604.79
JPM EUR CORP BOND RES ENH UCITS ETF	JREB	IE00BF59RX87	2	0.00%	0.02	0.00%	8,053.17
FIRST TRUST INDXX INN TRA&PROC UCITS ETF	BLOK	IE00BF5DXP42	144	0.12%	1.58	0.09%	10,967.67
ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	IPRI	IE00BF5LJ058	188	0.16%	1.51	0.09%	8,042.78
PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	STHE	IE00BF8HV600	366	0.31%	6.06	0.35%	16,559.80
XTRACK IBOX USD CORP YIELD PL UCITS ETF	XYLD	IE00BF8J5974	0	0.00%	0.00	0.00%	
L&G DIGITAL PAYMENTS UCITS ETF	DPAY	IE00BF92J153	21	0.02%	0.08	0.00%	3,817.68
OSSIAM ESG LOW CARB SH CAPE US UCITS	5HEE	IE00BF92LV92	68	0.06%	1.06	0.06%	15,554.47
FIRST TRUST IPOX EUROPE EQ OPP UCITS	EPFX	IE00BFD26097	5	0.00%	0.01	0.00%	1,437.55
FIRST TRUST CLOUD COMPUTING UCITS ETF	FSKY	IE00BFD2H405	156	0.13%	2.67	0.15%	17,143.06
INVESCO GS EQUITY FAC WORLD UCITS ETF	EFW	IE00BFG1RG61	3	0.00%	0.01	0.00%	2,224.43
XTRACKERS ESG MSCI EUROPE UCITS ETF	XZEU	IE00BFMNMHK08	123	0.11%	1.18	0.07%	9,566.60
XTRACKERS MSCI USA ESG UCITS ETF	XZMU	IE00BFMNP542	40	0.03%	0.97	0.06%	24,372.90
VANGUARD S&P 500 UCITS ETF ACC	VUAA	IE00BFMXDX54	373	0.32%	2.90	0.17%	7,780.45
VANGUARD FTSE JAPAN UCITS ETF A	VJPA	IE00BFMYX226	28	0.02%	1.20	0.07%	42,883.11
VANGUARD FTSE JAPAN UCITS ETF EUR HED	VJPE	IE00BFMYX330	0	0.00%	0.00	0.00%	
ISHARES MSCI WRD ESG SCR UCITS ETF USD	SAWD	IE00BFNM3J75	39	0.03%	0.15	0.01%	3,722.20
WISDOMTREE AT1 COCO BOND UCITS ETF	COBO	IE00BFNNN236	57	0.05%	0.64	0.04%	11,246.85
SPDR EURO STOXX LOW VOLATILITY UCITS	ELOW	IE00BFTWPS10	34	0.03%	0.11	0.01%	3,258.03
SPDR S&P US COMMUNIC SEL SEC UCITS ETF	SXLC	IE00BFWFPX50	40	0.03%	0.41	0.02%	10,367.84
FRANKLIN LIBERTYQ ASIA EX JAP UCITS ETF	FLQA	IE00BFWXDV39	0	0.00%	0.00	0.00%	
FRANKLIN LIBERTYQ EUROPE EQUITY UCITS	FLEQ	IE00BFWXDW46	0	0.00%	0.00	0.00%	
FRANKLIN LIBERTYQ USD INV CORP UCITS ETF	FLUC	IE00BFWXDX52	11	0.01%	0.30	0.02%	27,024.30
FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	FLES	IE00BFWXDV69	46	0.04%	0.34	0.02%	7,342.39
L&G US EQUITY UCITS ETF	LGUS	IE00BFXR5Q31	2	0.00%	0.02	0.00%	10,007.50
L&G GLOBAL EQUITY UCITS ETF	LGGL	IE00BFXR5S54	2	0.00%	0.01	0.00%	7,005.10
L&G JAPAN EQUITY UCITS ETF	LGJP	IE00BFXR5T61	0	0.00%	0.00	0.00%	
L&G EUROPE EX UK UCITS ETF	LGEU	IE00BFXR5V83	0	0.00%	0.00	0.00%	
L&G ASIA PACIFIC EX JAPAN UCITS ETF	LGAP	IE00BFXR5W90	9	0.01%	0.29	0.02%	31,760.30
L&G MULTI-STRATEGY ENHA COMMOD UCITS	ENCO	IE00BFXR6159	177	0.15%	0.44	0.03%	2,490.92
KRANESHARES CSI CHINA INTERNET UCITS	KWBE	IE00BFXR7900	172	0.15%	2.48	0.14%	14,414.41
SPDR MSCI WORLD UCITS ETF	SWRD	IE00BFY0GT14	80	0.07%	1.47	0.08%	18,388.57
SPDR BBG S&S US CORP ESG EURH UCITS	USCE	IE00BFY0GV36	0	0.00%	0.00	0.00%	
EMQQ EM MKTS INTERNET&COMMERCE UCITS	EMQQ	IE00BFY8Y922	329	0.28%	2.76	0.16%	8,390.93
INVESCO AT1 CAPITAL BOND UCITS ETF ACC	AT1	IE00BFZPF322	70	0.06%	1.91	0.11%	27,333.66
INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	XAT1	IE00BFZPF439	226	0.19%	4.01	0.23%	17,724.56
INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	EQAC	IE00BFZXG254	119	0.10%	1.51	0.09%	12,676.39
XTRACKERS MSCI USA UCITS ETF EUR H	XD9E	IE00BG04M077	5	0.00%	0.01	0.00%	1,815.17
ISHARES DIGITAL SECURITY UCITS ETF ACC	LOCK	IE00BG0J4C88	213	0.18%	1.10	0.06%	5,158.21
TABULA EUROPEAN IG PERF CREDIT UCITS	TCED	IE00BG0J8L59	0	0.00%	0.00	0.00%	
INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ICFP	IE00BG0NY640	10	0.01%	1.03	0.06%	103,011.92
INVESCO AT1 CAPITAL BOND UCITS ETF DIST	AT1D	IE00BG0TQ818	13	0.01%	0.19	0.01%	14,453.09
INVESCO VAR RATE PREF SHARES UCITS ETF	VRPS	IE00BG21M733	11	0.01%	0.19	0.01%	17,129.31
XTRACKERS MSCI JAPAN ESG UCITS ETF	XZMJ	IE00BG36TC12	20	0.02%	0.30	0.02%	14,784.11
XTRACKERS MSCI EMERGING ESG UCITS ETF	XZEM	IE00BG370F43	8	0.01%	0.18	0.01%	22,819.05
VANGUARD GLOB AGGREGATE BOND UCITS	VAGF	IE00BG47KH54	311	0.27%	3.46	0.20%	11,112.22
ISHARES \$ CORBOND 0-3 ESG UCITS ETF	IU0E	IE00BG50Q390	1	0.00%	0.00	0.00%	3,159.40
INVESCO COMMUN S&P US SEL SEC UCITS ETF	XLCS	IE00BG7PP820	8	0.01%	0.12	0.01%	15,621.76
WISDOMTREE ENH COMMOD UCITS ETF EUR	WCOE	IE00BG88WG77	38	0.03%	0.14	0.01%	3,577.97
JPMORGAN USD ULT SHORT INC UCITS ETF	JPSA	IE00BG88CY43	0	0.00%	0.00	0.00%	
INVESCO GLOBAL BLOCKCHAIN UCITS ETF A	BCHN	IE00BG8N6P67	770	0.66%	3.82	0.22%	4,963.46
XTRACKERS MSCI AC WORLD UCITS ETF	XMAW	IE00BGH0Q0G80	212	0.18%	1.91	0.11%	9,030.29
INVESCO EURO GOV BOND 5-7 UCITS ETF	EIB7	IE00BGJWWT11	1	0.00%	0.00	0.00%	2,753.10
INVESCO EURO GOV BOND 3-5 UCITS ETF	EIB5	IE00BGJWWW33	0	0.00%	0.00	0.00%	
INVESCO EURO GOV BOND 7-10 UCITS ETF	EIBX	IE00BGJWWW40	7	0.01%	0.01	0.00%	1,184.71
INVESCO EURO GOVERNMENT BOND UCITS	EIBB	IE00BGJWWW56	0	0.00%	0.00	0.00%	
INVESCO EURO GOV BOND 1-3 UCITS ETF	EIB3	IE00BGJWWWY63	1	0.00%	0.04	0.00%	35,001.75
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ECAR	IE00BL862122	317	0.27%	1.99	0.11%	6,264.03
XTRACKERS MSCI USA INFO TECH UCITS ETF	XUTC	IE00BGQYRS42	32	0.03%	1.05	0.06%	32,749.81
XTRACKERS ART INTEL & BIG DATA UCITS ETF	XAIX	IE00BGV5VN51	39	0.03%	0.35	0.02%	8,916.92
XTRACKERS FUTURE MOBILITY UCITS ETF	XMOV	IE00BGV5VR99	16	0.01%	0.17	0.01%	10,592.50
VANGUARD USD EMERGING GOVERN UCITS	VDEA	IE00BGYWCBB81	30	0.03%	0.24	0.01%	7,903.39
VANGUARD USD CORPORATE BOND UCITS	VUCE	IE00BGYWFK87	13	0.01%	0.05	0.00%	3,925.82
VANGUARD USD CORP BOND UCITS ETF EURH	VDCB	IE00BGYWFL94	8	0.01%	0.40	0.02%	50,576.28
VANGUARD USD TREASURY BOND UCITS ETF	VDTA	IE00BGYWFS63	27	0.02%	0.15	0.01%	5,456.62
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	VDCB	IE00BGYWSV06	19	0.02%	1.08	0.06%	56,579.16
VANGUARD EUR CORPORATE BOND UCITS	VECA	IE00BGYWT403	24	0.02%	0.18	0.01%	7,594.71
VANGUARD EUROZONE GOVERNMENT UCITS	VGEA	IE00BH04GL39	31	0.03%	0.26	0.01%	8,312.73
PIMCO EM ADVAN LOC BOND INDEX UCITS ETF	EMLI	IE00BH3X8336	57	0.05%	0.45	0.03%	7,835.64
SPDR S&P 500 ESG SCREENED UCITS ETF ACC	500X	IE00BH4GPZ28	20	0.02%	1.06	0.06%	52,890.28
L&G E FUND MSCI CHINA A UCITS ETF	CASH	IE00BHBFD8F83	18	0.02%	0.18	0.01%	9,837.20
OSSIAM US MINIMUM VARIANCE ESG UCITS	SPMV	IE00BHNHGX58	6	0.01%	0.04	0.00%	6,094.32
UBS S&P 500 ESG UCITS ETF USD A-ACC	SPESG	IE00BHXMH111	27	0.02%	0.72	0.04%	26,525.44
UBS S&P 500 ESG UCITS ETF EUR HDG ACC	6ESGE	IE00BHXMH065	20	0.02%	0.32	0.02%	16,028.38
L&G US ENERGY INFRASTR MLP UCITS ETF	MLPI	IE00BHZKH506	136	0.12%	0.50	0.03%	3,710.19
FRANKLIN FTSE BRAZIL UCITS ETF	FLXB	IE00BHZRQY00	7	0.01%	0.01	0.00%	1,923.83
FRANKLIN FTSE INDIA UCITS ETF	FLXI	IE00BHZRQZ17	69	0.06%	0.26	0.02%	3,827.02
FRANKLIN FTSE KOREA UCITS ETF	FLXK	IE00BHZRR030	32	0.03%	0.16	0.01%	4,953.99
FRANKLIN FTSE CHINA UCITS ETF	FLXC	IE00BHZRR147	136	0.12%	1.33	0.08%	9,798.82
FRANKLIN LIBERTY EURO GREEN BD UCITS	FLRG	IE00BHZRR253	98	0.08%	0.38	0.02%	3,894.29
JPM EMERGING SOVEREIGN UCITS ETF USD	JMBA	IE00BJ06C937	1	0.00%	0.01	0.00%	6,629.00
XTRACKERS MSCI WORLD UCITS ETF	XDWL	IE00BJ0K0D92	107	0.09%	1.37	0.08%	12,795.23
XTRACKERS MSCI USA UCITS ETF	XD9U	IE00BJ0K0DR0	540	0.46%	8.82	0.50%	16,329.06
SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	RZUS	IE00BJ38QD84	207	0.18%	2.95	0.17%	14,248.61
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	GSEM	IE00BJ5CND00	2	0.00%	0.01	0.00%	6,007.76
GOLDMAN ACTIVEBETA US LC USD A UCITS	GLSC	IE00BJ5CNR11	2	0.00%	0.00	0.00%	1,013.70
OSSIAM US ESG LOW CARB EQ FACT UCITS	OUIFE	IE00BJBLDK52	2	0.00%	0.02	0.00%	7,608.00
CSIF MSCI USA ESG LEAD BLUE UCITS ETF	USESG	IE00BJBYDP94	3	0.00%	0.01	0.00%	3,593.05

CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	WDESG	IE00BJBYDQ02	8	0.01%	0.02	0.00%	2,284.11
CSIF MSCI USA BLUE UCITS ETF	CMXUS	IE00BJBYDR19	5	0.00%	0.01	0.00%	2,033.86
WISDOMTREE CLOUD COMPUT UCITS ETF USD	WCLD	IE00BJGWQN72	2,073	1.78%	18.82	1.08%	9,077.74
JPM BETABUILD US TREASURY 0-1 UCITS ETF	BBIL	IE00BJK3WF00	4	0.00%	0.02	0.00%	4,199.69
ISHARES € HY CORP BOND ESG UCITS ETF	EHYA	IE00BJK55C48	4	0.00%	0.01	0.00%	1,741.93
JPM BETABUILD US EQUITY UCITS ETF USD A	BBUS	IE00BJK9H753	3	0.00%	0.00	0.00%	806.78
JPM BETABUILD US EQUITY UCITS ETF USD D	BBUD	IE00BJK9H860	0	0.00%	0.00	0.00%	
JPM BETABUILD EUR GOVT BOND UCITS ETF	BBEG	IE00BJK9HD13	0	0.00%	0.00	0.00%	
JPM BETABUILD US TREASURY BOND UCITS	BBTR	IE00BJK9HH50	0	0.00%	0.00	0.00%	
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	EMHE	IE00BJL3X653	15	0.01%	0.29	0.02%	19,248.65
INVESCO USD HY CORP BOND ESG UCITS ETF	UHYE	IE00BJP5NL42	1	0.00%	0.00	0.00%	1,068.60
INVESCO MSCI WORLD ESG SCREEN UCITS	ESGW	IE00BJQRDK83	46	0.04%	0.36	0.02%	7,819.54
INVESCO MSCI EUROPE ESG SCREEN UCITS	EEUR	IE00BJQRDL90	3	0.00%	0.05	0.00%	18,251.91
INVESCO MSCI USA ESG SCREEN UCITS ETF	ESGU	IE00BJQRDM08	51	0.04%	0.38	0.02%	7,507.81
INVESCO QUAN ESG GL EQ M-FAC UCITS ETF A	IQSA	IE00BJQRDN15	1	0.00%	0.00	0.00%	47.67
INVESCO QUAN ESG GL EQ M-FAC UCITS ETF	IQSE	IE00BJQRDP39	2	0.00%	0.01	0.00%	4,188.08
HAN-GINS INDX HLTHCR MGATRND UCITS	WELL	IE00BJQTJ848	7	0.01%	0.02	0.00%	3,508.32
JPM US EQUITY MULTI-FACTOR UCITS ETF	JPUS	IE00BJRCLK89	4	0.00%	0.04	0.00%	9,624.99
JPM GLOBAL EQUITY MULTI-FACTOR UCITS	JPLG	IE00BJRCLL96	16	0.01%	0.25	0.01%	15,490.28
GOLDMAN ACCESS CHINA GOV USD D UCITS	CBND	IE00BJSBCS90	77	0.07%	1.63	0.09%	21,137.13
RIZE CYBERSECURITY & PRIVACY UCITS ETF	CYBR	IE00BJXRZJ40	234	0.20%	0.74	0.04%	3,162.86
UBS MSCI USA SOCIAL RESP UCITS ETF USD A	USSRI	IE00BJXT3C94	1	0.00%	0.00	0.00%	2,019.47
UBS MSCI USA SOC RESP UCITS ETF EUR H A	USSRIE	IE00BJXT3G33	13	0.01%	0.60	0.03%	45,899.55
XTRACKERS RUSSELL MIDCAP UCITS ETF	XRSM	IE00BJZ2DC62	81	0.07%	1.05	0.06%	13,024.48
XTRACKERS RUSSELL 2000 UCITS ETF	XRS2	IE00BJZ2DD79	48	0.04%	0.90	0.05%	18,652.35
ISHARES USD COR BOND ESG UCITS ETF USD	SUOU	IE00BK4W7N32	5	0.00%	0.01	0.00%	2,025.01
L&G HEALTHCARE BREAKTHROUGH UCITS	DOCT	IE00BK5BC677	296	0.25%	2.62	0.15%	8,850.61
L&G CLEAN WATER UCITS ETF	GLUG	IE00BK5BC891	242	0.21%	1.68	0.10%	6,956.24
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	AIAI	IE00BK5BCD43	226	0.19%	2.08	0.12%	9,199.47
L&G CLEAN ENERGY UCITS ETF	RENW	IE00BK5BC480	94	0.08%	0.71	0.04%	7,521.47
VANGUARD FTSE ALL-WORLD UCITS ETF A	VWCE	IE00BK5BQT80	444	0.38%	2.79	0.16%	6,286.68
VANGUARD FTSE DEVELOP WORLD UCITS ETF	VHVE	IE00BK5BQV03	58	0.05%	0.31	0.02%	5,336.71
VANGUARD FTSE NORTH AMER UCITS ETF	VNRA	IE00BK5BQW10	1	0.00%	0.00	0.00%	3,459.14
VANGUARD FTSE DEVELOP EUROPE UCITS	VWCG	IE00BK5BQX27	63	0.05%	1.36	0.08%	21,524.04
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF	VERE	IE00BK5BQY34	8	0.01%	0.22	0.01%	27,088.55
VANGUARD FTSE EMERG MARKETS UCITS ETF	VFEA	IE00BK5BR733	12	0.01%	0.03	0.00%	2,422.85
SPDR STOXX EUROPE 600 ESG UCITS ETF ACC	600X	IE00BK5H8015	13	0.01%	0.05	0.00%	3,909.64
INVESCO MSCI USA UCITS ETF DIST	MXUD	IE00BK5LYT47	0	0.00%	0.00	0.00%	
UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	WSRIA	IE00BK72HJ67	3	0.00%	0.00	0.00%	618.34
UBS MSCI WRLD SOC RESP UCITS ETF EUR H	WSRIE	IE00BK72HM96	3	0.00%	0.00	0.00%	310.88
INVESCO MSCI CHINA ALL SHARE UCITS ETF A	MCHN	IE00BK80XL30	7	0.01%	0.04	0.00%	5,991.56
SPDR EMERGING LOCAL BOND UCITS ETF ACC	EMDE	IE00BK8JH525	6	0.01%	0.18	0.01%	29,991.09
UBS MSCI CHINA A SF UCITS ETF	CHINA	IE00BKFB6K94	1	0.00%	0.00	0.00%	134.00
JPM GLOB HY CORP BOND MUL-FAC UCITS	JGHY	IE00BKCKJ46	3	0.00%	0.01	0.00%	3,244.35
CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	WDESGE	IE00BKKF7300	10	0.01%	0.04	0.00%	3,695.53
WISDOMTREE BATTERY SOLUTIONS UCITS	VOLT	IE00BKLF1R75	638	0.55%	2.31	0.13%	3,614.47
L&G EUROPE EQUITY RESPON EXCL UCITS	RIEU	IE00BKLTNR76	0	0.00%	0.00	0.00%	
L&G US EQUITY RESPONSIBLE EXCL UCITS	RIUS	IE00BKLYWY79	3	0.00%	0.10	0.01%	33,850.97
ISHARES CORE MSCI EM IMI UCITS ETF ACC	EIMI	IE00BKMGZ666	458	0.39%	3.87	0.22%	8,448.16
KRANESHARES SSE STAR MARKET 50 UCITS	KSTR	IE00BKPJY541	10	0.01%	0.03	0.00%	3,366.53
ALERIAN MIDSTREAM ENERGY DISTR UCITS	MMLP	IE00BKPTXQ89	15	0.01%	0.31	0.02%	20,486.55
INVESCO S&P 500 ESG UCITS ETF	5ESG	IE00BKSTL097	58	0.05%	2.21	0.13%	38,082.91
UBS MSCI WRD SMALLC SOCRS UCITS ETF	WSC	IE00BKSCBX74	2	0.00%	0.01	0.00%	2,905.93
UBS MSCI WRD SMALL SOCRS UCITS ETF	WSCE	IE00BKSCCT85	4	0.00%	0.03	0.00%	6,943.78
ISHARES SMART CITY INFRA UCITS ETF USD A	CITY	IE00BKTLJC87	175	0.15%	1.85	0.11%	10,559.95
INVESCO EURO CORP HYBRID BOND UCITS	EHYB	IE00BKWD3966	31	0.03%	0.41	0.02%	13,384.41
INVESCO EURO COR HYBRID BOND UCITS ETF	EHBA	IE00BKWD3C981	6	0.01%	0.03	0.00%	5,387.36
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	TREI	IE00BKWD3C98	3	0.00%	0.08	0.00%	27,808.23
SPDR MSCI EUROP CONSUM DISCRET UCITS	STRX	IE00BKW00C77	24	0.02%	0.18	0.01%	7,599.01
SPDR MSCI EUROP CONSUM STAPLES UCITS	STXS	IE00BKW00D84	13	0.01%	0.11	0.01%	8,555.85
SPDR MSCI EUROP ENERGY UCITS ETF	STNX	IE00BKW00F09	116	0.10%	4.17	0.24%	35,906.24
SPDR MSCI EUROP FINANCIALS UCITS ETF	STZX	IE00BKW00G16	61	0.05%	1.17	0.07%	19,104.46
SPDR MSCI EUROP HEALTH CARE UCITS ETF	STWX	IE00BKW00H23	39	0.03%	0.56	0.03%	14,321.21
SPDR MSCI EUROP INDUSTRIALS UCITS ETF	STQX	IE00BKW00J47	54	0.05%	0.88	0.05%	16,235.20
SPDR MSCI EUROP TECHNOLOGY UCITS ETF	STKX	IE00BKW00K51	151	0.13%	0.51	0.03%	3,394.24
SPDR MSCI EUROP MATERIALS UCITS ETF	STPX	IE00BKW00L68	8	0.01%	0.05	0.00%	5,955.04
SPDR MSCI EUROP SMALL CAP UCITS ETF	SMCX	IE00BKW00M75	35	0.03%	0.39	0.02%	11,024.36
SPDR MSCI EUROPE COMMUNICATION UCITS	STTX	IE00BKW00N82	14	0.01%	0.08	0.00%	5,994.32
SPDR MSCI EUROP UTILITIES UCITS ETF	STUX	IE00BKW00P07	63	0.05%	1.14	0.07%	18,108.00
SPDR MSCI EUROP UCITS ETF	EROX	IE00BKW00Q14	14	0.01%	0.06	0.00%	4,329.92
VANGUARD FTSE DEVELOPED WORLD UCITS	VEVE	IE00BKX55T58	28	0.02%	0.27	0.02%	9,740.98
TABULA US ENHANCED INFLA UCITS ETF EUR	TINE	IE00BKX90X67	34	0.03%	0.36	0.02%	10,618.76
HSBC USA SUSTAINABLE EQUITY UCITS ETF	HSUD	IE00BKY40J65	14	0.01%	0.07	0.00%	5,078.12
HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	HSJD	IE00BKY55S33	0	0.00%	0.00	0.00%	
HSBC EUROPE SUSTAINABLE EQUITY UCITS	HSEU	IE00BKY55W78	2	0.00%	0.01	0.00%	7,236.83
HSBC ASIA PACIF EX JP SUST EQU UCITS ETF	HSXD	IE00BKY58G26	4	0.00%	0.00	0.00%	1,146.06
HSBC EMERGING MARK SUSTAIN EQU UCITS	HSEM	IE00BKY59G90	15	0.01%	0.06	0.00%	4,096.54
HSBC DEV WLD SUSTAINAB EQUITY UCITS	HSWD	IE00BKY59K37	0	0.00%	0.00	0.00%	
HSBC MULTI FACTOR WORLDWIDE EQ UCITS	HWWA	IE00BKZGB098	7	0.01%	0.13	0.01%	18,599.34
VANECK MORNINGS GLOB WIDE MOAT UCITS	GOAT	IE00BL0BM289	26	0.02%	0.18	0.01%	7,044.49
FIRST TRUST ARCA BIOTECHNOLOGY UCITS	FBT	IE00BL0L0H60	13	0.01%	0.12	0.01%	8,885.00
XTRACKERS MSCI WORLD QUALITY UCITS ETF	XDEQ	IE00BL25JL35	82	0.07%	1.30	0.07%	15,896.12
XTRACKERS MSCI WORLD VALUE UCITS ETF	XDEV	IE00BL25JM42	50	0.04%	1.32	0.08%	26,305.21
XTRACKERS MSCI WORLD MINIM VOL UCITS	XDEB	IE00BL25JN58	34	0.03%	0.42	0.02%	12,335.39
XTRACKERS MSCI WORLD MOMENTUM UCITS	XDEM	IE00BL25JP72	82	0.07%	0.76	0.04%	9,274.66
XTRACKERS ESG USD CORP BOND UCITS	XZBU	IE00BL58LJ19	1	0.00%	0.01	0.00%	10,591.89
DIGITAL INFRASTR AND CONNECTIV UCITS ETF	DIGI	IE00BL643144	44	0.04%	0.27	0.02%	6,204.10
TABULA ITRAXX IG BOND UCITS ETF(EUR)	TTRX	IE00BL6XZV69	3	0.00%	0.35	0.02%	117,426.27
ICLIMA DISTRIB RENEWABL ENERGY UCITS	DGEN	IE00BLCH4S17	1	0.00%	0.01	0.00%	10,042.64
ISHARES € GOVT BOND CLIMATE UCITS ETF	SECA	IE00BLDGH553	6	0.01%	0.02	0.00%	2,634.31
SPDR BBG SASB EURO CORP ESG UCITS ETF A	EUCR	IE00BLF7VW10	3	0.00%	0.12	0.01%	40,266.67
HAN S&P GL CLEANENERGY HANZERO UCITS	ZERO	IE00BLH3C086	2	0.00%	0.00	0.00%	1,238.58
PROCURE SPACE UCITS ETF ACCUMULATING	YODA	IE00BLH3CV30	66	0.06%	0.29	0.02%	4,347.95
XTRACKERS S&P 500 EQUAL WEIGHT UCITS	XDEW	IE00BLNMVY90	50	0.04%	1.14	0.06%	22,700.10
WISDOMTREE CYBERSECURITY UCITS ETF	WCBR	IE00BLPK3577	147	0.13%	1.01	0.06%	6,889.29
GLOBAL X VIDEO GAMES & ESPORTS UCITS	HERU	IE00BLR6Q544	1	0.00%	0.00	0.00%	1,061.46
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	EDOC	IE00BLR6QB00	14	0.01%	0.11	0.01%	7,989.26
INVESCO GLOBAL CLEAN ENERGY UCITS ETF	GCLE	IE00BLRB0242	13	0.01%	0.16	0.01%	12,067.41
RIZE SUSTAINABLE FOOD UCITS ETF	FOOD	IE00BLRPQH31	522	0.45%	0.86	0.05%	1,647.36
RIZE EDUCATION TECHNOLOGY UCITS ETF	LERN	IE00BLRPQJ54	61	0.05%	0.22	0.01%	3,632.56
L&G ESG CHINA CNY BOND UCITS ETF	DRGN	IE00BLRPQL76	221	0.19%	3.58	0.20%	16,190.60
L&G ESG EMERG GOV USD 0-5 YEAR UCITS	EMD5	IE00BLRPQP15	0	0.00%	0.00	0.00%	
L&G ESG USD CORPORATE BOND UCITS ETF	USDC	IE00BLRPRD67	1	0.00%	0.00	0.00%	3,065.76
L&G ESG EMER MARK COR BOND USD UCITS	EMUS	IE00BLRPRF81	13	0.01%	0.03	0.00%	2,000.38
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	LIFE	IE00BLRPRR04	26	0.02%	0.09	0.01%	3,509.85
UBS S&P 500 ESG ELITE UCITS ETF USD A	SPEL	IE00BLSN7P11	1	0.00%	0.00	0.00%	37.11
UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	SPELE	IE00BLSN7W87	0	0.00%	0.00	0.00%	
INVESCO GLOB BUYBACK ACHIEVERS UCITS	BUYB	IE00BLSNMW37	25	0.02%	0.14	0.01%	5,407.82
XTRACKERS MSCI WORLD HEAL CARE UCITS	XDWH	IE00BM67HK77	310	0.27%	3.53	0.20%	11,387.09

XTRACKERS MSCI WORLD FINANCIAL UCITS	XDFW	IE00BM67HL84	143	0.12%	3.39	0.19%	23,700.23
XTRACKERS MSCI WORLD ENERGY UCITS ETF	XDW0	IE00BM67HM91	235	0.20%	2.74	0.16%	11,664.31
XTRACKERS MSCI WORLD CONS STAP UCITS	XDWS	IE00BM67HN09	38	0.03%	0.13	0.01%	3,474.51
XTRACKERS MSCI WORLD CONS DIS UCITS	XDWC	IE00BM67HP23	75	0.06%	1.65	0.09%	21,988.51
XTRACKERS MSCI WORLD UTILITIES UCITS	XDWU	IE00BM67HQ30	149	0.13%	1.53	0.09%	10,276.06
XTRACKERS MSCI WORLD COMM SERV UCITS	XWTS	IE00BM67HR47	47	0.04%	0.51	0.03%	10,932.25
XTRACKERS MSCI WORLD MATERIALS UCITS	XDWM	IE00BM67HS53	39	0.03%	0.20	0.01%	5,210.52
XTRACKERS MSCI WORLD INFOR TEC UCITS	XDWT	IE00BM67HT60	334	0.29%	3.15	0.18%	9,421.17
XTRACKERS MSCI WORLD INDUSTRY UCITS ETF	XDWI	IE00BM67HV82	72	0.06%	0.97	0.06%	13,461.29
XTRACKERS S&P 500 EUR HED UCITS ETF	XDPE	IE00BM67HW99	305	0.26%	3.02	0.17%	9,913.34
INVESTCO SOLAR ENERGY UCITS ETF ACC	SOLR	IE00BM80RZ79	8	0.01%	0.04	0.00%	5,191.08
INVESTCO MSCI CHINA TECH ALLS UCITS ETF A	MCHT	IE00BM80SQ05	27	0.02%	0.13	0.01%	4,970.82
XTRACKERS US TREA ULT SHO BOND UCITS	XT01	IE00BM97MR69	1	0.00%	0.00	0.00%	323.40
WISDOMTREE EMER EXSTATEOWN ESG UCITS	XSOE	IE00BM97SP27	5	0.00%	0.08	0.00%	15,550.30
UBS S&P DIVID ARIST ESG UCITS ETF EURH D	GLDVDE	IE00BM97V208	2	0.00%	0.05	0.00%	26,857.60
VANECK VECTOR SEMICONDUCTOR UCITS	SMH	IE00BMC38736	1,398	1.20%	16.14	0.92%	11,541.51
INVESTCO NASDAQ NEXT GEN 100 UCITS ETF A	EQQJ	IE00BMD8KP97	16	0.01%	0.02	0.00%	1,179.74
ISHARES € GREEN BOND UCITS ETF	GRON	IE00BMD8MN04	10	0.01%	0.02	0.00%	1,518.12
VANECK VECTORS HYDROGEN ECONOMOM	HDRO	IE00BMDH1538	99	0.09%	0.37	0.02%	3,765.35
VANECK VECTO DIGITAL ASSETS EQ UCITS	DAPP	IE00BMDKKNW35	56	0.05%	0.58	0.03%	10,271.46
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	EUPA	IE00BMDPBY65	12	0.01%	0.04	0.00%	2,955.60
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	USPA	IE00BMDPBZ72	27	0.02%	0.13	0.01%	4,810.42
JPM CARBON TRAN GLB EQUITY USD UCITS	JPCF	IE00BMDWY292	15	0.01%	0.08	0.00%	5,570.04
CSIF FTSE EPRA NAR DEVEL GREEN UCITS	GREIT	IE00BMDX0K95	10	0.01%	0.03	0.00%	3,267.41
CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	USSMC	IE00BMDX0L03	7	0.01%	0.06	0.00%	8,545.40
CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	WDMVO	IE00BMDX0M10	5	0.00%	0.05	0.00%	10,649.74
XTRACKERS NASDAQ 100 UCITS ETF	XNAS	IE00BMFKG444	11	0.01%	0.04	0.00%	3,751.31
AIRLINES HOTELS CRUISE LINES UCITS ETF A	TRYP	IE00BMFNW783	46	0.04%	0.12	0.01%	2,682.82
SOLAR ENERGY UCITS ETF - ACCUMULATING	TANN	IE00BMFNWC33	11	0.01%	0.02	0.00%	2,154.36
CLEANER LIVING ESG-S UCITS ETF	DTOX	IE00BMFNWJ02	6	0.01%	0.02	0.00%	2,909.50
SATURNA SUST ESG HANZERO ACC UCITS ETF	SESG	IE00BMGRZP89	1	0.00%	0.00	0.00%	495.00
UBS S&P DIVIDEND ARISTOCRATS UCITS ETF	GLDVD	IE00BMP3HG27	37	0.03%	0.21	0.01%	5,716.85
PURPOSE ENTERPRISE SOFTWARE ESG UCITS	SOFT	IE00BMPQ9Y050	6	0.01%	0.03	0.00%	5,120.75
VANGUARD LIFESTRATEG 20% EQU UCITS ETF	VNGA20	IE00BMVB5K07	94	0.08%	1.04	0.06%	11,035.93
VANGUARD LIFESTRATEG 20% EQU UCITS ETF	VNGD20	IE00BMVB5L14	17	0.01%	0.28	0.02%	16,241.84
VANGUARD LIFESTRATEG 40% EQU UCITS ETF	VNGA40	IE00BMVB5M21	180	0.15%	2.06	0.12%	11,427.44
VANGUARD LIFESTRATEG 40% EQU UCITS ETF	VNGD40	IE00BMVB5N38	22	0.02%	0.31	0.02%	14,130.89
VANGUARD LIFESTRATEG 60% EQU UCITS ETF	VNGA60	IE00BMVB5P51	278	0.24%	4.23	0.24%	15,216.19
VANGUARD LIFESTRATEG 60% EQU UCITS ETF	VNGD60	IE00BMVB5Q68	32	0.03%	0.16	0.01%	4,920.08
VANGUARD LIFESTRATEG 80% EQU UCITS ETF	VNGA80	IE00BMVB5R75	400	0.34%	1.85	0.11%	4,628.80
VANGUARD LIFESTRATEG 80% EQU UCITS ETF	VNGD80	IE00BMVB5S82	37	0.03%	0.11	0.01%	3,036.00
INVESTCO GS EQUITY FAC EUROPE UCITS ETF	EFIE	IE00BMW3NY56	0	0.00%	0.00	0.00%	
L&G GLOBAL ROBO AND AUTO UCITS ETF	ROBO	IE00BMW3QX54	479	0.41%	3.69	0.21%	7,695.22
HSBC HANG SENG TECH UCITS ETF	HSTE	IE00BMWXXKN31	248	0.21%	3.50	0.20%	14,094.99
VANGUARD USD TREAS BOND UCITS ETF	VDTE	IE00BMX0B631	1	0.00%	0.01	0.00%	5,756.00
WISDOMTREE EUROPEAN UNION BOND UCITS	EUBO	IE00BMXWRM76	1	0.00%	0.00	0.00%	673.40
XTRACKERS MSCI WORLD ESG UCITS ETF EUR	XZWE	IE00BMY76136	2	0.00%	0.01	0.00%	3,487.37
L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	671	0.58%	3.92	0.22%	5,849.37
L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF	LDEU	IE00BMYDM919	2	0.00%	0.00	0.00%	1,518.20
L&G QUALIT DIV ESG ASIAC EXJAP UCITS ETF	LDAP	IE00BMYDMB35	2	0.00%	0.00	0.00%	1,082.50
L&G ESG GREEN BOND UCITS ETF	GBND	IE00BMYDMD58	1	0.00%	0.00	0.00%	3,004.55
SPDR BARCLAYS EURO GOV BOND UCITS ETF	GOVA	IE00BMYHQM42	12	0.01%	0.21	0.01%	17,173.04
ALMALIA SANLAM ACT SHARIAH GLB UCITS	AMAL	IE00BMYMHS24	2	0.00%	0.00	0.00%	356.20
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	F4DE	IE00BN0YSK89	18	0.02%	0.10	0.01%	5,821.62
UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A	CLIMA	IE00BN4PXC48	0	0.00%	0.00	0.00%	
UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	WOPA	IE00BN4Q0370	0	0.00%	0.00	0.00%	
UBS MSCI USA CLIMATE PARIS UCITS ETF USD	USAPA	IE00BN4Q0602	0	0.00%	0.00	0.00%	
UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	EURPA	IE00BN4Q0933	0	0.00%	0.00	0.00%	
UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	EMUPA	IE00BN4Q0L55	0	0.00%	0.00	0.00%	
UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ACPA	IE00BN4Q0P93	1	0.00%	0.00	0.00%	52.26
UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	JPA	IE00BN4Q0X77	0	0.00%	0.00	0.00%	
UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	EMPA	IE00BN4Q1675	0	0.00%	0.00	0.00%	
US GLOBAL JETS UCITS ETF ACCUMULATING	JETS	IE00BN76Y761	12	0.01%	0.03	0.00%	2,260.22
GLOBAL ONLINE RETAIL UCITS ETF	IBUY	IE00BN7JGL35	12	0.01%	0.02	0.00%	1,552.49
UBS MSCI USA ESG LOW CAR UCITS ETF USD	USESGA	IE00BNC0M350	0	0.00%	0.00	0.00%	
UBS MSCI EUROPE ESG LOW CARB UCITS ETF	EURESG	IE00BNC0M681	0	0.00%	0.00	0.00%	
UBS MSCI EMU ESG LOW CARBON UCITS ETF A	EMUESG	IE00BNC0M913	1	0.00%	0.05	0.00%	49,335.80
UBS MSCI JAPAN ESG LOWCARB UCITS ETF	JPESG	IE00BNC0MD55	0	0.00%	0.00	0.00%	
CLIMA GLB DECARBONIS ENABLERS UCITS	CLMA	IE00BNC1F287	37	0.03%	0.12	0.01%	3,210.71
XTRACKERS MSCI EMU ESG UCITS ETF	XZEZ	IE00BNC1G699	6	0.01%	0.08	0.00%	12,778.23
VANGUARD ESG GL COR BOND UCITS ETF	V3GF	IE00BND51P30	3	0.00%	0.00	0.00%	612.68
VANGUARD ESG GL COR BOND UCITS ETF	V3GE	IE00BND51Q47	4	0.00%	0.01	0.00%	2,852.13
INVESTCO US MUNICIPAL BOND UCITS ETF DIST	MUNI	IE00BNG70R26	6	0.01%	0.01	0.00%	2,249.47
VANGUARD ESG GLOBAL ALL CAP UCITS ETF	V3AA	IE00BNG8L278	52	0.04%	0.43	0.02%	8,309.98
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	V3AL	IE00BNG8L385	13	0.01%	0.06	0.00%	4,528.89
INVESTCO S&P 500 EQUAL WEIGHT UCITS ETF A	SPEQ	IE00BNGJTT35	4	0.00%	0.01	0.00%	2,738.70
SPDR THOM REUT GL CONVERT BOND UCITS	CONV	IE00BNHT2088	70	0.06%	0.59	0.03%	8,424.73
AUG ESG GOLD MINING UCITS ETF ACC	ESGO	IE00BNTVVR89	3	0.00%	0.00	0.00%	334.55
FISCHER SPORTS BETTING IGAMING UCITS	BETS	IE00BNTVWV33	3	0.00%	0.01	0.00%	3,602.83
HSBC MSCI EUROPE CLIMATE PARIS UCITS	HPAE	IE00BP2C0316	0	0.00%	0.00	0.00%	
HSBC MSCI USA CLIMATE PARIS UCITS ETF	HPAU	IE00BP2C1S34	0	0.00%	0.00	0.00%	
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	HPAW	IE00BP2C1V62	1	0.00%	0.00	0.00%	1,993.81
ISHARES EDG MSCI WL QU FAC UCITS ETF	IWQU	IE00BP3QZ601	192	0.17%	2.13	0.12%	11,118.89
ISHARES EDG MSCI WL MO FAC UCITS ETF	IWMO	IE00BP3QZ825	308	0.26%	3.59	0.21%	11,641.71
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	IWVL	IE00BP3QZB59	388	0.33%	8.82	0.50%	22,719.44
ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	IWSZ	IE00BP3QZD73	65	0.06%	0.74	0.04%	11,365.01
SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	EMH5	IE00BP46NG52	12	0.01%	0.07	0.00%	5,843.19
PIMCO US LOW DUR CORP BOND UCITS ETF	LDCU	IE00BP9F2H18	15	0.01%	0.19	0.01%	12,949.62
PIMCO EURO LOW DUR CORP BOND UCITS	LDCE	IE00BP9F2J32	21	0.02%	0.26	0.02%	12,502.91
INVESTCO JPX-NIKKEI 400 UCITS ETF	N400	IE00BPRCH686	18	0.02%	0.24	0.01%	13,206.78
INVESTCO NASDAQ BIOTECH UCITS ETF DIST	SBIO	IE00BQ70R696	284	0.24%	2.50	0.14%	8,785.44
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	IEQU	IE00BQN1K562	84	0.07%	0.88	0.05%	10,502.86
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	IEMO	IE00BQN1K786	57	0.05%	0.52	0.03%	9,121.40
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	IEVL	IE00BQN1K901	208	0.18%	1.71	0.10%	8,210.60
ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	IESZ	IE00BQN1KC32	3	0.00%	0.00	0.00%	353.14
WISDOMTREE EMER MKT EQ INC UCITS ETF	DEM	IE00BQO3Q067	29	0.02%	0.21	0.01%	7,301.95
VANECK VECTORS GOLD MINERS UCITS ETF	GDX	IE00BQQP9F84	461	0.40%	1.30	0.07%	2,820.74
VANECK JUNIOR GOLD MINERS UCITS ETF	GDXJ	IE00BQQP9G91	742	0.64%	2.38	0.14%	3,208.15
VANECK MORNINGST US WIDE MOAT UCITS	MOAT	IE00BQQP9H09	95	0.08%	0.89	0.04%	7,287.09
WISDOMTREE EMERG SMALLCAP DIV UCITS	DGSE	IE00BQZJBM26	6	0.01%	0.03	0.00%	5,545.24
WISDOMTREE US EQUITY INCOM UCITS ETF	DHS	IE00BQZJBO63	1	0.00%	0.02	0.00%	18,250.00
WISDOMTREE EUROPE EQ INCOM UCITS ETF	EEL	IE00BQZJBJX31	7	0.01%	0.06	0.00%	9,177.79
WISDOMTREE EU SMALLCAP DIV UCITS ETF	DFFE	IE00BQZJCS27	14	0.01%	0.05	0.00%	3,217.97
INVESTCO S&P 500 UCITS ETF EUR HDG ACC	E500	IE00BRKWGL70	72	0.06%	1.48	0.08%	20,507.90
SPDR BL BAR 3-5Y EURO GOVT UCITS ETF	EU35	IE00BS7K8821	19	0.02%	0.11	0.01%	6,012.28
ISHARES EU CORPBBB-BB UCITS ETF DIST	IEBB	IE00BSKRK281	101	0.09%	3.37	0.19%	33,358.80
FIRST TRUST DJ INTERN INTERNET UCITS ETF	FDNI	IE00BT9PVG14	0	0.00%	0.00	0.00%	
XTRACKERS MSCI EMERG MARKETS UCITS	XMME	IE00BTJRMPP35	67	0.06%	0.77	0.04%	11,484.58
WISDOMTREE EUR EQUITY UCITS ETF USD	HEDJ	IE00BVXBH163	5	0.00%	0.14	0.01%	27,245.85

WISDOMTREE JPN EQUITY UCITS ETF USD	DXJ	IE00BVXC4854	9	0.01%	0.16	0.01%	17,251.22
SPDR S&P US CONS DISCR SEL SEC UCITS ETF	SXLY	IE00BWBXM278	30	0.03%	0.66	0.04%	21,993.23
SPDR S&P US CONS STAPL SEL SEC UCITS	SXLP	IE00BWBXM385	80	0.07%	1.26	0.07%	15,765.41
SPDR S&P US ENERGY SEL SECTOR UCITS	SXLE	IE00BWBXM492	489	0.42%	5.86	0.34%	11,986.25
SPDR S&P US FINANCIALS SEL SEC UCITS ETF	SXLF	IE00BWBXM500	447	0.38%	6.39	0.37%	14,297.08
SPDR S&P US HEALTH CARE SEL SEC UCITS	SXLV	IE00BWBXM617	170	0.15%	1.95	0.11%	11,477.20
SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	SXLI	IE00BWBXM724	284	0.24%	6.79	0.39%	23,920.12
SPDR S&P US MATERIALS SEL SECT UCITS ETF	SXLB	IE00BWBXM831	154	0.13%	2.14	0.12%	13,906.69
SPDR S&P US TECHNOLOGY SEL SEC UCITS	SXLK	IE00BWBXM848	239	0.21%	2.69	0.15%	11,239.99
SPDR S&P US UTILITIES SEL SECT UCITS ETF	SXLU	IE00BWBXM869	68	0.06%	0.61	0.04%	9,038.82
UBS FAC MSCI US LOW VOL UCITS ETF EUR HED	ULOVE	IE00BWT3KJ20	6	0.01%	0.08	0.00%	13,254.38
UBS FAC MSCI US QUALITY UCITS ETF EUR HED	UOLTE	IE00BWT3KN65	4	0.00%	0.02	0.00%	6,216.67
UBS MSCI AUSTRALIA UCITS ETF EUR HED	AUHEUA	IE00BWT3KS11	4	0.00%	0.02	0.00%	4,057.02
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	HDLV	IE00BWTN6Y99	51	0.04%	1.24	0.07%	24,323.11
FIRST TRUST INDXX NEXTG UCITS ETF	NXTG	IE00BWTN7M43	10	0.01%	0.02	0.00%	1,974.30
UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ULOVD	IE00BX7RQY03	4	0.00%	0.00	0.00%	1,121.43
UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	UPVLV	IE00BX7RR706	9	0.01%	0.36	0.02%	39,588.71
UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	UQLTD	IE00BX7RRJ27	91	0.08%	1.06	0.06%	11,652.09
UBS MSCI ACWI SF UCITS ETF USD A-ACC	ACWIA	IE00BYM11H29	4	0.00%	0.02	0.00%	4,403.78
UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ACWIE	IE00BYM11K57	98	0.08%	10.76	0.62%	109,836.39
ISHARES FALL ANG YLD COR UCITS ETF DIST	WING	IE00BYM31M36	132	0.11%	1.98	0.11%	15,019.56
INVESCO REAL ESTATE S&P US UCITS ETF	XRES	IE00BYM8JD58	246	0.21%	3.46	0.20%	14,079.61
INVESCO S&P 500 UCITS ETF - B	SPXD	IE00BYML9W36	19	0.02%	0.06	0.00%	3,144.19
WISDOMTREE ENHANC COMM USD ACC UCITS	WCOA	IE00BYMLZ774	65	0.06%	1.09	0.06%	16,836.01
ISHARES CHINA CNY BOND UCITS ETF USD D	CNYB	IE00BYPC1H27	285	0.25%	3.35	0.19%	11,749.28
XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	XDEP	IE00BYPH7336	134	0.12%	7.26	0.42%	54,205.34
L&G CYBER SECURITY UCITS ETF	ISPY	IE00BYPLS672	995	0.86%	7.87	0.45%	7,914.22
WISDOMTREE JAP EQ UCITS ETF EUR HED	DXJF	IE00BYQCZJ13	1	0.00%	0.00	0.00%	386.12
WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	DXJZ	IE00BYQCZM58	1	0.00%	0.10	0.01%	100,100.00
WISDOMTREE EUROPE EQ UCITS ETF EUR	HEDF	IE00BYQCZX56	2	0.00%	0.01	0.00%	3,562.26
SPDR BARCL 3-7 Y US TREASURY UCITS ETF	TRSS	IE00BYSZ5R67	0	0.00%	0.00	0.00%	
SPDR BARCL 7-10 Y US TREASURY UCITS ETF	TRSX	IE00BYSZ5T81	11	0.01%	0.82	0.05%	74,400.00
SPDR BARCL 10+ Y US TREASURY UCITS ETF	LUTR	IE00BYSZ5V04	45	0.04%	0.40	0.02%	8,926.51
SPDR BARCL 10+ Y EURO GOVT UCITS ETF	LGOV	IE00BYSZ6062	8	0.01%	0.02	0.00%	2,388.54
SPDR S&P US DIVIDEND ARI ESG UCITS ETF D	UEDV	IE00BYTH5R14	0	0.00%	0.00	0.00%	
SPDR MSCI WORLD ENERGY UCITS ETF	WNRG	IE00BYTRR863	29	0.02%	0.25	0.01%	8,481.91
SPDR MSCI WORLD FINANCIALS UCITS ETF	WFIN	IE00BYTRR970	31	0.03%	0.16	0.01%	5,092.93
SPDR MSCI WORLD HEALTH CARE UCITS ETF	WHEA	IE00BYTRR894	49	0.04%	0.17	0.01%	3,401.13
SPDR MSCI WORLD TECHNOLOGY UCITS ETF	WTEC	IE00BYTRRD19	88	0.08%	1.11	0.06%	12,661.60
SPDR BL BAR 1-10Y US COR BOND UCITS ETF	IUCB	IE00BYV12Y75	5	0.00%	0.13	0.01%	25,145.12
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	SUSM	IE00BYVJRR78	88	0.08%	2.08	0.12%	23,616.09
ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYVJRR92	311	0.27%	13.88	0.79%	44,641.05
INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	EQEU	IE00BYVIMS52	58	0.05%	0.44	0.03%	7,671.90
INVESCO US HY FALLEN ANG UCITS ETF EUR H	FAEU	IE00BYVIMZ20	1	0.00%	0.00	0.00%	1,065.90
JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	JE13	IE00BYVZV757	0	0.00%	0.00	0.00%	
VANECK VIDEO GAMING ESPORTS UCITS ETF	ESPO	IE00BYWQWR46	361	0.31%	2.78	0.16%	7,695.78
ISHARES MSCI WORLD SRI UCITS ETF EUR A	SUSW	IE00BYX2JD69	353	0.30%	3.96	0.23%	11,220.92
ISHARES MSCI JAPAN SRI UCITS ETF ACC	SUJP	IE00BYX8XC17	71	0.06%	0.51	0.03%	7,187.44
ISHARES COREMSCIEMU(DIST) UCITS ETF	CEUD	IE00BYXZ2585	14	0.01%	0.33	0.02%	23,735.44
SPDR S&P 500 EUR HDG UCITS ETF (ACC)	SPXE	IE00BYWV2V44	64	0.06%	0.43	0.02%	6,787.54
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	EMHD	IE00BYXXBF44	40	0.03%	0.55	0.03%	13,832.65
ISHARES AUTOMAT & ROBOTICS UCITS ETF	RBOT	IE00BYZK4552	837	0.72%	5.09	0.29%	6,081.22
ISHARES AGEING POPULATION UCITS ETF ACC	AGED	IE00BYZK4669	181	0.16%	1.68	0.10%	9,291.96
ISHARES HEALTHCARE INNOV UCITS ETF ACC	HEAL	IE00BYZK4776	565	0.49%	5.46	0.31%	9,659.31
ISHARES DIGITALISATION UCITS ETF USD ACC	DGTL	IE00BYZK4883	355	0.31%	3.50	0.20%	9,853.94
ISHARES € CORP BOND ESG UCITS ETF	SUOE	IE00BYZTIV75	88	0.08%	1.23	0.07%	14,018.36
ISHARES € CORP BOND 0-3YR ESG UCITS ETF	SUSE	IE00BYZTVV78	48	0.04%	0.88	0.05%	18,391.47
XTRACKERS MSCI WORLD ESG UCITS ETF	XZWO	IE00BZ02LR44	135	0.12%	1.29	0.07%	9,555.98
XTRACKERS USD CORPORATE BOND UCITS	XDGO	IE00BZ036H21	27	0.02%	0.29	0.02%	10,674.86
XTRACKERS USD CORP BOND EU HED UCITS	XDGE	IE00BZ036J45	71	0.06%	2.62	0.15%	36,901.26
ISHARES \$ FLOATING RATE UCITS ETF USD	FLTR	IE00BZ048462	118	0.10%	0.50	0.03%	4,274.67
SPDR BL BAR 10+Y US CORP BOND UCITS ETF	LUSC	IE00BZ0G8860	44	0.04%	1.36	0.08%	30,990.54
SPDR BARCLAYS US TIPS UCITS ETF	TIPS	IE00BZ0G8977	22	0.02%	0.08	0.00%	3,581.03
SPDR MSCI JAPAN EUR HDG UCITS ETF	JPEH	IE00BZ0G8C04	28	0.02%	0.42	0.02%	15,042.38
ISHARES EDG MSCI USA MULT UCITS ETF ACC	IFSU	IE00BZ0PKS76	7	0.01%	0.02	0.00%	2,191.61
ISHARES EDGE MSCI WLD MULT UCITS ETF	IFSW	IE00BZ0PKT83	23	0.02%	0.17	0.01%	7,398.63
ISHARES EDG MSCI EUR MULT UCITS ETF ACC	IFSE	IE00BZ0PKV06	8	0.01%	0.09	0.00%	10,625.58
WISDOMTREE AT1 COCO BOND UCITS ETF -	CCBO	IE00BZ0XVF52	19	0.02%	0.28	0.02%	14,629.22
VANGUARD EUR CORPORATE BOND UCITS	VECP	IE00BZ163G84	33	0.03%	0.48	0.03%	14,669.81
VANGUARD EUR EUROZON GOVT BOND UCITS	VETY	IE00BZ163H91	87	0.07%	1.91	0.11%	21,956.52
VANGUARD USD CORPORATE BOND UCITS	VUCP	IE00BZ163K21	61	0.05%	1.09	0.06%	17,861.44
VANGUARD USD EM MKTS GOVT BOND UCITS	VEMT	IE00BZ163L38	102	0.09%	2.23	0.13%	21,887.55
VANGUARD USD TREASURY BOND UCITS ETF	VUTY	IE00BZ163M45	30	0.03%	0.27	0.02%	9,121.27
ISHARES MSCI USA SRI UCITS ETF D EUR H	3SUR	IE00BZ173V67	1	0.00%	0.00	0.00%	4,816.71
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	EUHD	IE00BZ4BMM98	13	0.01%	0.04	0.00%	2,936.51
WISDOMTREE US QUAL DIV GROW UCITS ETF	DGRA	IE00BZ56RG20	17	0.01%	0.01	0.00%	685.06
WISDOMTREE GLOB QUAL DIV GROW UCITS	GGRA	IE00BZ56SW62	194	0.17%	0.85	0.05%	4,367.25
WISDOMTREE EURO QUAL DIV GROW UCITS	EGRA	IE00BZ56TQ67	41	0.04%	0.25	0.01%	6,012.87
UBS EURO STOXX 50 UCITS ETF A-DIS	E50EUA	LU0136234068	11	0.01%	0.02	0.00%	1,823.32
UBS MSCI USA UCITS ETF A-DIS	USAEUA	LU0136234654	0	0.00%	0.00	0.00%	
UBS MSCI JAPAN UCITS ETF A-DIS	JPNEUA	LU0136240974	74	0.06%	0.24	0.01%	3,187.55
UBS FTSE 100 UCITS ETF A-DIS	100EUA	LU0136242590	2	0.00%	0.01	0.00%	6,126.54
UBS MSCI EMU UCITS ETF A-DIS	EMUEUA	LU0147308422	90	0.08%	5.03	0.29%	55,898.31
LYXOR DAX (DR) UCITS ETF - ACC	DAXX	LU0252633754	173	0.15%	4.98	0.29%	28,807.87
LYXOR DAILY LEVDAX UCITS ETF - ACC	DAXLEV	LU0252634307	182	0.16%	4.45	0.25%	24,430.38
XTRACKERS MSCI WORLD SWAP UCITS ETF	XMWO	LU0274208692	57	0.05%	0.54	0.03%	9,550.98
XTRACKERS MSCI EUROPE UCITS ETF	XMEU	LU0274209237	52	0.04%	0.54	0.03%	10,404.52
XTRACKERS MSCI JAPAN UCITS ETF 1C	XMJP	LU0274209740	75	0.06%	1.06	0.06%	14,186.41
XTRACKERS MSCI USA SWAP UCITS ETF	XMUS	LU0274210672	47	0.04%	1.00	0.06%	21,277.92
XTRACKERS EURO STOXX 50 UCITS ETF 1D	XESX	LU0274211217	88	0.08%	3.17	0.18%	36,057.76
XTRACKERS DAX UCITS ETF	XDAX	LU0274211480	145	0.12%	3.00	0.17%	20,698.19
XTRACKERS FTSE MIB UCITS ETF	XMIB	LU0274212538	47	0.04%	1.14	0.07%	24,196.17
XTRACKERS SWITZERLAND UCITS ETF	XSMI	LU0274221281	73	0.06%	0.55	0.03%	7,521.86
XTRACKERS II EUROZ GOVT UCITS ETF 1C	XGLE	LU0290355717	132	0.11%	3.21	0.18%	24,336.26
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	X13E	LU0290356871	62	0.05%	0.81	0.05%	13,022.05
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	X35E	LU0290356954	33	0.03%	0.45	0.03%	13,717.52
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	X57E	LU0290357176	110	0.09%	0.70	0.04%	6,320.23
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	X710	LU0290357259	20	0.02%	0.22	0.01%	10,831.65
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	X15E	LU0290357507	8	0.01%	0.05	0.00%	6,259.71
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	X25E	LU0290357846	24	0.02%	0.18	0.01%	7,442.28
XTRACKERS II GL INF-LINK EUR H UCITS ETF	XGIN	LU0290357929	537	0.46%	9.05	0.52%	16,862.18
XTRACKERS II EUROZ INF-LINK UCITS ETF	XEIN	LU0290358224	107	0.09%	1.45	0.08%	13,557.80
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	28	0.02%	0.75	0.04%	26,896.62
XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	XTXC	LU0290359032	2	0.00%	0.02	0.00%	9,000.28
XTRACKERS EUSTX QUALITY DIVID UCITS ETF	XD3E	LU0292095535	15	0.01%	0.51	0.03%	34,222.13
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	XGSD	LU0292096186	51	0.04%	0.38	0.02%	7,509.82
XTRACKERS MSCI KOREA UCITS ETF	XMKO	LU0292100046	7	0.01%	0.02	0.00%	2,957.86
XTRACK BLOOM EX AGR LIVEST SW UCITS	XDBC	LU0292106167	97	0.08%	0.82	0.05%	8,417.99
XTRACKERS SHORTDAX DAILY SWAP UCITS	XSDX	LU0292106241	60	0.05%	1.27	0.07%	21,230.46

XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	XSSX	LU0292106753	74	0.06%	9.39	0.54%	126,957.04
XTRACKERS MSCI EMERG MKTS SWAP UCITS	XMEM	LU0292107645	37	0.03%	1.71	0.10%	46,243.59
XTRACKERS MSCI EM ASIA SWAP UCITS ETF	XMAS	LU0292107991	27	0.02%	0.80	0.05%	29,558.01
XTRACKERS MSCI EM EMEA ESG SW UCITS	XMEA	LU0292109005	61	0.05%	0.35	0.02%	5,742.87
XTRACKERS MSCI BRAZIL UCITS ETF	XMBR	LU0292109344	40	0.03%	0.67	0.04%	16,702.27
XTRACKERS NIFTY 50 SWAP UCITS ETF	XNIF	LU0292109690	28	0.02%	0.32	0.02%	11,448.06
XTRACKERS FTSE CHINA 50 UCITS ETF	XX25	LU0292109856	49	0.04%	0.27	0.02%	5,411.63
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	XTC5	LU0321462870	11	0.01%	0.24	0.01%	21,814.07
XTRACKERS II EM BOND EUR H C UCITS ETF	XEMB	LU0321462953	65	0.06%	1.36	0.08%	20,987.30
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	XSTR	LU0321464652	28	0.02%	0.11	0.01%	3,917.97
XTRACKERS II USD OVNI RATE SWA UCITS ETF	XFFE	LU0321465469	83	0.07%	1.08	0.06%	13,012.16
XTRACKERS LPX PRIVATE EQ SWAP UCITS	XLPE	LU0322250712	153	0.13%	0.95	0.05%	6,239.68
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	XSPS	LU0322251520	216	0.19%	2.96	0.17%	13,724.69
XTRACK MSCI AC ASIA EXJPN SWAP UCITS ETF	XAXJ	LU0322252171	64	0.06%	0.69	0.04%	10,723.71
XTRACKERS MSCI PACIFIC EXJAPAN UCITS	XPXJ	LU0322252338	9	0.01%	0.01	0.00%	949.79
XTRACKERS MSCI RUSSIA CAP SWAP UCITS	XMRC	LU0322252502	19	0.02%	0.09	0.01%	4,855.55
XTRACKERS FTSE VIETNAM SWAP UCITS ETF	XFVT	LU0322252924	127	0.11%	1.80	0.10%	14,178.40
XTRACKERS S&P GLOB INFRAS SWAP UCITS	XSGI	LU0322253229	56	0.05%	0.49	0.03%	8,739.08
XTRACKERS MSCI EU SMALLCAP UCITS ETF	XXSC	LU0322253906	60	0.05%	0.53	0.03%	8,761.92
XTRACKERS S&P ASX 200 UCITS ETF	XAUS	LU0328474803	15	0.01%	0.07	0.00%	4,958.09
XTRACKERS STOXX EUROPE 600 UCITS ETF	XSX6	LU0328475792	29	0.02%	0.13	0.01%	4,405.16
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	XSFR	LU0328476410	39	0.03%	0.23	0.01%	5,941.12
UBS MSCI WORLD UCITS ETF A-DIS	WRDEUA	LU0340285161	26	0.02%	0.33	0.02%	12,540.02
XTRACKERS II GL GOVT EUR HED C UCITS ETF	XGSH	LU0378818131	110	0.09%	5.05	0.29%	45,916.74
XTRACKERS EURO STOXX 50 UCITS ETF 1C	XESX	LU0380865021	196	0.17%	7.25	0.42%	36,985.90
XTRACKERS PORTFOLIO UCITS ETF	XQUI	LU0397221945	106	0.09%	1.46	0.08%	13,771.58
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	XS2L	LU0411078552	275	0.24%	2.13	0.12%	7,749.29
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	XT21	LU0411078636	570	0.49%	1.68	0.10%	2,941.42
LXR BBG EQ-WE COM EX AGRI UCITS ETF	CRBA	LU0419741177	20	0.02%	0.21	0.01%	10,468.97
XTRACKERS II US TREASURIES UCITS ETF	XUTD	LU0429459356	3	0.00%	0.09	0.00%	29,022.36
UBS MSCI EUROPE UCITS ETF A-DIS	EUREUA	LU0446734104	6	0.01%	0.07	0.00%	12,246.63
UBS MSCI EMU VALUE UCITS ETF A-DIS	EMVEUA	LU0446734369	11	0.01%	0.38	0.02%	34,756.04
UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	PACEUA	LU0446734526	9	0.01%	0.07	0.00%	8,013.09
UBS MSCI CANADA UCITS ETF A-DIS	CANEUA	LU0446734872	56	0.05%	0.08	0.00%	1,382.38
XTRACKERS MSCI MEXICO UCITS ETF	XMEX	LU0476289466	49	0.04%	0.66	0.04%	13,378.19
XTRACKERS MSCI CANADA UCITS ETF	XCAN	LU0476289540	65	0.06%	1.22	0.07%	18,725.95
XTRACKERS MSCI INDONESIA SWAP UCITS	XMIN	LU0476289623	53	0.05%	0.57	0.03%	10,821.74
XTRACKERS II EUR CORPORAT BOND UCITS	XBLC	LU0478205379	123	0.11%	1.81	0.10%	14,691.01
UBS MSCI EMERGING MKTS UCITS ETF A-DIS	EMMEUA	LU0480132876	38	0.03%	0.09	0.01%	2,462.10
XTRACKERS II ESG EUR CORP B UCITS ETF	XB4F	LU0484968812	237	0.20%	1.17	0.07%	4,956.71
XTRACKERS FTSE DEV EU REAL EST UCITS	XDER	LU0489337690	51	0.04%	0.24	0.01%	4,774.92
XTRACKERS S&P 500 SWAP UCITS ETF 1C	XSPX	LU0490618542	294	0.25%	14.52	0.83%	49,383.70
XTRACKERS II AUSTRAL GOVT BOND UCITS	XCS2	LU0494592974	15	0.01%	0.18	0.01%	11,807.00
LYXOR S&P 500 UCITS ETF - DIST	SPX	LU0496786574	157	0.14%	2.72	0.16%	17,350.45
LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	AUST	LU0496786905	33	0.03%	0.18	0.01%	5,488.37
XTRACKERS MSCI CHINA UCITS ETF	XCS6	LU0514695690	637	0.55%	6.96	0.40%	10,930.78
XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	XY4P	LU0524480265	9	0.01%	0.03	0.00%	3,764.25
LXR BND FUTUR DAILY(-1X)INVERS UCITS ETF	BUND1S	LU0530119774	73	0.06%	3.79	0.22%	51,877.61
LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	DISW	LU0533032008	48	0.04%	0.23	0.01%	4,745.96
LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	STAW	LU0533032263	46	0.04%	0.31	0.02%	6,844.52
LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ENERW	LU0533032420	142	0.12%	5.45	0.31%	38,377.14
LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	FINSW	LU0533032859	93	0.08%	1.06	0.06%	11,387.39
LYXOR MSCI WLD HEALTHCARE TR UCITS ETF	HLTW	LU0533033238	247	0.21%	5.99	0.34%	24,237.78
LYXOR MSCI WLD INDUSTRIALS UCITS ETF	INDGW	LU0533033402	20	0.02%	0.01	0.00%	670.64
LYXOR MSCI WLD INF TECH UCITS ETF ACC	TNOW	LU0533033667	202	0.17%	1.18	0.07%	5,835.83
LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	MATW	LU0533033824	21	0.02%	0.11	0.01%	5,432.75
LYXOR MSCI WLD COMMUNIC TR UCITS ETF	TELEW	LU0533034129	43	0.04%	0.16	0.01%	3,662.97
LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	UTIW	LU0533034558	20	0.02%	0.14	0.01%	7,171.74
OSSIAM EUROPE ESG MACHINE LEAR UCITS	EUMV	LU0599612842	7	0.01%	0.02	0.00%	2,778.52
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	S6EW	LU0599613147	8	0.01%	0.04	0.00%	4,863.92
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	XBOT	LU0613540268	29	0.02%	0.27	0.02%	9,402.85
UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	WSREUA	LU0629459743	159	0.14%	4.33	0.25%	27,205.90
UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ASREUA	LU0629460089	80	0.07%	3.29	0.19%	41,112.79
UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ESREUA	LU0629460675	130	0.11%	2.08	0.12%	15,970.68
UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	PSREUA	LU0629460832	18	0.02%	0.19	0.01%	10,569.01
LXR MSCI EMERG MARKETS (LUX) UCITS ETF	E127	LU0635178014	21	0.02%	0.40	0.02%	19,025.98
XTRACK MSCI WORLD EUR HED SWAP UCITS	XWEH	LU0659579733	288	0.25%	3.74	0.21%	12,990.05
XTRACKERS MSCI JAPAN EU HEDGED UCITS	XMK9	LU0659580079	14	0.01%	0.17	0.01%	11,852.28
XTRACKERS II USD EMRG MKTS B UCITS ETF	XUEM	LU0677077884	32	0.03%	1.14	0.07%	35,490.98
XTRACKERS II GL GOVT EUR HED D UCITS ETF	XGVD	LU0690964092	14	0.01%	0.17	0.01%	11,790.30
OSSIAM EMER MKTS ESG LOW CARB UCITS	EMMV	LU0705291903	5	0.00%	0.67	0.04%	133,681.74
UBS BBG US 1-3Y TREAS UCITS ETF	UT1EUA	LU0721552544	28	0.02%	0.19	0.01%	6,962.68
UBS BBG US 7-10Y TREA UCITS ETF	UT7EUA	LU0721552973	0	0.00%	0.00	0.00%	
UBS BL EUR LIQ CORP A-DIS UCITS ETF	ECOEUA	LU0721553864	3	0.00%	0.05	0.00%	15,560.30
XTRACKERS CS3000 SWAP UCITS ETF	XCHA	LU0779800910	372	0.32%	4.96	0.28%	13,341.52
LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	LVO	LU0832435464	1,519	1.31%	13.98	0.80%	9,201.92
XTRACKERS NIKKEI 225 UCITS ETF	XDJP	LU0839027447	505	0.43%	4.57	0.26%	9,054.45
XTRACKERS MSCI EMU UCITS ETF	XD5E	LU0846194776	22	0.02%	0.35	0.02%	15,819.64
XTRACKERS HARVEST CS300 UCITS ETF	RQFI	LU0875160326	80	0.07%	2.55	0.15%	31,891.80
OSSIAM RISK WEIG EN COMM EX GR UCITS	CRWE	LU0876440578	7	0.01%	0.07	0.00%	10,046.48
UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	SB5	LU0879397742	8	0.01%	0.04	0.00%	4,798.13
UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	SB10	LU0879399441	42	0.04%	0.84	0.05%	20,093.16
LYXOR CORE STX EUR 600 DR UCITS ETF ACC	MEUD	LU0908500753	394	0.34%	4.53	0.26%	11,489.42
LYXOR CORE EUROSTX 300 DR UCITS ETF	MFDD	LU0908501132	13	0.01%	0.07	0.00%	5,022.12
LYXOR CORE EUROSTOX 50 DR UCITS ETF	MSED	LU0908501215	17	0.01%	0.07	0.00%	4,021.37
XTRACKERS II GLOB GOVT BOND UCITS ETF	XG7S	LU0908508731	102	0.09%	1.34	0.08%	13,159.09
XTRACKERS II GL INFL-LINKED UCITS ETF 5C	XGIU	LU0908508814	113	0.10%	1.64	0.09%	14,518.87
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	XPY1	LU0925589839	49	0.04%	0.77	0.04%	15,768.20
XTRACKERS II GL AGGR BOND SWAP UCITS	XBAG	LU0942970103	29	0.02%	0.16	0.01%	5,674.15
XTR II GL AGGR BOND SW EUR HED UCITS ETF	XBAE	LU0942970798	48	0.04%	0.57	0.03%	11,870.64
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	EEA	LU0950381748	3	0.00%	0.00	0.00%	299.30
UBS MSCI EMU UCITS ETF (EUR) A-ACC	EMJAA	LU0950668870	42	0.04%	0.16	0.01%	3,734.17
UBS MSCI UK UCITS ETF GBP A-ACC	UKGBPB	LU0950670850	7	0.01%	0.16	0.01%	23,246.20
UBS MSCI JAPAN UCITS ETF JPY A-ACC	JPNA	LU0950671825	2	0.00%	0.00	0.00%	96.66
UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	CANA	LU0950672807	35	0.03%	1.47	0.08%	41,911.73
UBS MSCI EMERGING UCITS ETF USD A-ACC	EMMUSC	LU0950674175	12	0.01%	0.02	0.00%	1,256.47
UBS MSCI WORLD SOC RES UCITS ETF USD A	WSRUS	LU0950674332	5	0.00%	0.00	0.00%	528.58
UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	EMUSRI	LU0950674761	17	0.01%	0.57	0.03%	33,631.31
XTRACKERS II JAPAN GOVT BOND UCITS ETF	XJSE	LU0952581584	224	0.19%	2.86	0.16%	12,788.08
LYXOR S&P 500 DAI EU HED UCITS ETF DIST	SPXH	LU0959211243	41	0.04%	0.63	0.04%	15,360.27
LYXOR S&P 500 UCITS ETF HEDGED ACC	SPHC	LU0959211326	5	0.00%	0.02	0.00%	4,779.81
XTRACK II GL INF-LINK EUR H D UCITS ETF	XGII	LU0962078753	46	0.04%	0.57	0.03%	12,312.22
UBS BBG EU 1-10Y TREA UCITS ETF	SS1EUA	LU0969639128	310	0.27%	3.90	0.22%	12,593.81
UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	SW2CHB	LU0977261329	136	0.12%	0.46	0.03%	3,397.24
UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	MSRUSA	LU1048313891	70	0.06%	1.24	0.07%	17,681.46
UBS MSCI EMER SOCIAL RES UCITS ETF USD A	MSRUSB	LU1048313974	1	0.00%	0.00	0.00%	213.43
UBS BBG EU AREA LIQ COR 1-5Y UCITS ETF	CBEU5	LU1048314196	78	0.07%	2.04	0.12%	26,161.30
UBS BL US LIQ COR 1-5Y UCITS ETF	CBUS5	LU1048314949	21	0.02%	1.37	0.08%	65,423.06
UBS BBG US LIQ COR 1-5Y UCIT UCITS ETF	CBUSSE	LU1048315243	71	0.06%	1.10	0.06%	15,476.05

UBS BL US LIQ CORP UCITS ETF	CBUS	LU1048316647	45	0.04%	5.37	0.31%	119,357.83
UBS BLOOM US LIQ CORP UCITS ETF	CBUSE	LU1048317025	223	0.19%	3.89	0.22%	17,462.61
OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	CAPU	LU1079841273	71	0.06%	0.70	0.04%	9,917.49
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	CAPE	LU1079842321	14	0.01%	0.07	0.00%	4,658.01
XTRACKERS II HARVEST CHIN GOVT UCITS	CGB	LU1094612022	60	0.05%	0.78	0.04%	12,990.88
XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	XHY1	LU1109939865	51	0.04%	0.48	0.03%	9,401.17
XTRACK II EUR HI YLD CORP BOND UCITS ETF	XHYG	LU1109942653	114	0.10%	2.24	0.13%	19,682.89
UBS MSCI CANADA UCITS ETF EUR HEDGED	CAHEUA	LU1130155606	2	0.00%	0.00	0.00%	1,207.31
UBS MSCI UK UCITS ETF EUR HDG A	UKE	LU1169821292	5	0.00%	0.01	0.00%	2,435.96
UBS MSCI JAPAN UCITS ETF EUR HDG A	JPNE	LU1169822266	0	0.00%	0.00	0.00%	
UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A	SVE	LU1169830103	10	0.01%	0.24	0.01%	23,987.01
LYXOR SMART OVERNIGHT UCITS ETF C-EUR	SMART	LU1190417599	62	0.05%	1.97	0.11%	31,749.64
UC REF EU CONVERTIBLE BOND UCITS ETF	ECBD	LU1199448058	0	0.00%	0.00	0.00%	
LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	HYBB	LU1215415214	47	0.04%	1.47	0.08%	31,275.59
UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	EQLTD	LU1215451524	23	0.02%	0.20	0.01%	8,867.87
UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	EPVLD	LU1215452928	6	0.01%	0.12	0.01%	20,102.72
UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ELOVD	LU1215454460	1	0.00%	0.00	0.00%	190.58
UBS BL MSCI US LIQ CORP SUS UCITS ETF	CBSUS	LU1215461085	4	0.00%	0.02	0.00%	5,850.79
UBS BBG MSCI US LIQ CORP SUS UCITS ETF	CBSUSA	LU1215461168	0	0.00%	0.00	0.00%	
UBS BBG MSCI US LIQCO SUS UCITS ETF	CBSUSE	LU1215461325	10	0.01%	0.05	0.00%	4,617.54
UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	JPSR	LU1230561679	62	0.05%	1.16	0.01%	2,630.63
LYXOR FED FUNDS USD CASH UCITS ETF ACC	FEDF	LU1233598447	15	0.01%	0.09	0.01%	6,196.37
LYXOR SMART OVERNIGHT UCITS ETF C-USD	SMARTU	LU1248511575	7	0.01%	0.10	0.01%	14,656.19
OSSIAM JAPAN ESG LCARB MIN VAR UCITS ETF	JPMV	LU1254453738	4	0.00%	0.01	0.00%	3,729.31
UBS MSCI JAPAN SOC RES UCITS ETF EUR	JPSRE	LU1273488715	17	0.01%	0.30	0.02%	17,373.13
UBS MSCI USA SOC RESP UCITS ETF EUR HED	USSRF	LU1280303014	5	0.00%	0.02	0.00%	4,112.75
LYXOR USD LIQ IIG CORPORAT UCITS ETF DIST	USIG	LU1285959703	111	0.10%	3.06	0.18%	27,573.71
LYXOR ESG USD CORP BOND DR UCITS ETF A	USIC	LU1285959885	18	0.02%	0.11	0.01%	6,061.61
LYXOR USD LIQ IIG COR EU HE UCITS ETF DIS	USIH	LU1285960032	51	0.04%	1.01	0.06%	19,713.37
LYXOR PAN AFRICA UCITS ETF - ACC	LAfri	LU1287022708	37	0.03%	0.13	0.01%	3,633.61
LXR EURO GOVERN BOND 5-7Y(DR) UCITS ETF	EM57	LU1287023003	97	0.08%	1.80	0.10%	18,569.58
LXR EURO GOVERN BOND 7-10Y(DR) UCITS	EM710	LU1287023185	132	0.11%	2.89	0.17%	21,880.05
LYXOR EURO GOVT BOND 15+ Y DR UCITS ETF	EM15	LU1287023268	38	0.03%	0.67	0.04%	17,617.32
LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	EMAAA	LU1287023342	21	0.02%	0.23	0.02%	16,296.47
BNPP EASY MSCI EM EXCW UCITS ETF	EEMK	LU1291097779	27	0.02%	0.34	0.01%	8,697.57
BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	EEMU	LU1291098827	4	0.00%	0.08	0.00%	20,046.16
BNPP EASY MSCI EUROPE EXCW UCITS ETF	EUEU	LU1291099718	4	0.00%	0.02	0.00%	5,334.83
BNPP MSCI EUROPE SMALL CAPS 5% UCITS	EESM	LU1291101555	6	0.01%	0.07	0.00%	11,771.73
BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ENAM	LU1291104575	0	0.00%	0.00	0.00%	
BNPP EASY MSCI PACIF EXJP EXCW UCITS ETF	EPEJ	LU1291106356	39	0.03%	0.23	0.01%	5,855.45
BNPP ECPI GLOBAL ESG INFRASTRU UCITS	EENG	LU1291109293	59	0.05%	0.73	0.04%	12,360.84
BNPP ENER&METAL ENH ROLL UCITS ETF	GSCE	LU1291109616	30	0.03%	0.05	0.00%	1,590.53
UBS BBG US 1-3Y TREA UCITS ETF	UST1F	LU1324510525	15	0.01%	2.02	0.12%	134,767.72
UBS BBG USD EM MKT SOV UCITS ETF	SBEM	LU1324516050	21	0.02%	0.43	0.02%	20,251.00
UBS BBG USD EM SOV UCITS ETF	SBEME	LU1324516308	55	0.05%	0.31	0.02%	5,660.04
LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	SPX2S	LU1327051279	112	0.10%	5.62	0.32%	50,186.30
UC REF EU CONVERTIBLE BOND DIS UCITS	ECBC	LU1372156916	0	0.00%	0.00	0.00%	
BNPP EASY LOWVOL EUROPE UCITS ETF	EVOE	LU1377381717	5	0.00%	0.02	0.00%	4,925.64
BNPP EASY LOWVOL US UCITS ETF	EVOU	LU1377381980	1	0.00%	0.01	0.00%	5,201.92
BNPP EASY MOMENTUM EUROPE UCITS ETF	EMOM	LU1377382012	0	0.00%	0.00	0.00%	
BNPP EASY QUALITY EUROPE UCITS ETF	EQUA	LU1377382103	1	0.00%	0.00	0.00%	1,094.10
BNPP EASY VALUE EUROPE UCITS ETF	EVAE	LU1377382285	13	0.01%	0.10	0.01%	7,477.67
BNPP EASY LOW CARB EUROPE PAB UCITS	LCEU	LU1377382368	57	0.05%	0.47	0.03%	8,293.83
LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	INFL	LU1390062245	167	0.14%	1.59	0.09%	9,521.04
LYXOR USS 10Y INFL EXPECT UCITS ETF ACC	INFU	LU1390062831	118	0.10%	1.28	0.07%	10,835.42
XTRACKERS II US TREAS EURO HED UCITS	XUTE	LU1399300455	119	0.10%	5.54	0.32%	46,539.62
LYXOR US TREASURY 1-3Y (DR) UCITS ETF	US13	LU1407887162	54	0.05%	1.83	0.10%	33,813.00
LYXOR US TREAS 1-3Y(DR)MNTLY HD UCITS ETF	U13H	LU1407887329	12	0.01%	0.30	0.02%	25,191.17
LYXOR US TREASURY 3-7Y (DR) UCITS ETF	US37	LU1407888996	21	0.02%	0.26	0.02%	12,617.30
LYXOR US TREASURY 10+Y DR UCITS ETF ACC	US10C	LU1407890547	3	0.00%	0.01	0.00%	1,977.11
LYXOR US TREASURY 10+Y (DR) UCITS ETF	US10	LU1407890620	134	0.12%	1.96	0.11%	14,635.40
LYXOR US TREAS 10+Y(DR)MNTLY HD UCITS	U10H	LU1407890976	89	0.08%	0.83	0.05%	9,269.94
LYXOR ESG USD HIGH YIELD DR UCITS ETF A	USHYU	LU1435356065	35	0.03%	0.14	0.01%	3,998.63
LYXOR USD HIGH YIELD UCITS ETF	USHY	LU1435356149	144	0.12%	1.11	0.06%	7,713.98
LYR USD GHG YLD MLY HDG TO EUR UCITS	USYH	LU1435356495	34	0.03%	0.30	0.02%	8,686.42
AMUNDI MSCI EUROPE UCITS ETF DR	CEU2	LU1437015735	55	0.05%	1.18	0.07%	21,451.10
AMUNDI JP MORGAN GBI GL GOV UCITS ETF	GGOV	LU1437016204	82	0.07%	0.69	0.04%	8,431.75
AMUNDI MSCI NORTH AMERICA UCITS ETF DR	NRAM	LU1437016543	29	0.02%	0.42	0.02%	14,327.32
AMUNDI MSCI WORLD UCITS ETF DR	MWRD	LU1437016972	76	0.07%	0.45	0.03%	5,898.41
AMUNDI S&P 500 ESG UCITS ETF	S500	LU1437017863	27	0.02%	0.40	0.02%	14,935.28
AMUNDI INDEX EURO CORP SRI UCITS ETF	ECRP	LU1437018168	53	0.05%	1.07	0.06%	20,221.01
AMUNDI JP MORGAN EMU GOV IG UCITS ETF	EGOV	LU1437018598	85	0.07%	2.29	0.13%	26,969.67
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF	EPRA	LU1437018838	75	0.06%	0.26	0.02%	3,530.08
AMUNDI BARCL GLOB AGG 500M UCITS ETF DR	GAGG	LU1437024729	37	0.03%	0.14	0.01%	3,778.54
AMUNDI MSCI BRAZIL UCITS ETF	BRZ	LU1437024992	9	0.01%	0.05	0.00%	5,391.92
ICBCCS WISDOMTREE S&P CHINA500 UCITS	CHIN	LU1440654330	45	0.04%	0.35	0.02%	6,769.63
LYXOR CORE US TIPS DR UCITS ETF DIST	TIPU	LU1452600270	136	0.12%	1.38	0.08%	10,172.11
LYXOR CORE US TIPS DR UCITS ETF HED EUR	TIPU	LU1452600437	190	0.16%	0.51	0.03%	2,699.19
UBS BBG US 10+Y TR UCITS ETF	UST10F	LU1459800113	48	0.04%	0.33	0.02%	6,772.94
UBS BL TIPS 1-10 UCITS ETF	TIP1D	LU1459801434	12	0.01%	0.06	0.00%	5,052.01
UBS BBG TIPS 1-10 UCITS ETF	TIP1E	LU1459801780	188	0.16%	4.09	0.23%	21,735.04
UBS BLOOM TIPS UCITS ETF	TIP10D	LU1459802754	8	0.01%	0.03	0.00%	4,330.44
UBS BBG TIPS UCITS ETF	TIP10E	LU1459803059	0	0.00%	0.00	0.00%	
BNP EASY BBG-BARCLAYS TREASURY UCITS	JBEM	LU1481202692	31	0.03%	0.54	0.03%	17,377.86
BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	EJAH	LU1481203070	7	0.01%	0.05	0.00%	7,132.73
UBS BBG MSCI EU LIQ CORP SUS UCITS ETF	CBSEU	LU1484799769	135	0.12%	2.42	0.14%	17,943.07
LYXOR BTP MONTHLY -1X INVERSE UCITS ETF	BTP1S	LU1523098561	17	0.01%	0.58	0.03%	34,367.97
AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	EBBB	LU1525418643	89	0.08%	1.25	0.07%	14,012.36
AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	UBBB	LU1525418726	57	0.05%	0.69	0.04%	12,125.44
AMUNDI BAR US GOV INFL-LINK UCITS ETF DR	ATIP	LU1525419294	31	0.03%	0.88	0.05%	28,347.71
BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ASRD	LU1547515137	8	0.01%	0.08	0.00%	10,084.71
LYXOR GREEN BOND (DR) UCITS ETF	CLIM	LU1563454310	424	0.36%	9.38	0.54%	22,120.75
LYXOR GREEN BOND DR UCITS ETF	CLMD	LU1563454401	19	0.02%	0.05	0.00%	2,611.76
LYXOR S FLOA RAT NOTE EU H UCITS ETF DIS	FLOTH	LU1571052130	176	0.15%	0.07	0.00%	397.53
LYXOR MSCI EMU GROWTH DR UCITS ETF	GWT	LU1598688189	31	0.03%	0.12	0.01%	3,988.57
LYXOR MSCI EMU SMALL CAP DR UCITS ETF	MMS	LU1598689153	23	0.02%	0.08	0.00%	3,522.47
LYXOR MSCI EMU VALUE DR UCITS ETF DIST	VAL	LU1598690169	35	0.03%	0.62	0.04%	17,630.57
LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF DIS	BTP13	LU1598691050	38	0.03%	0.24	0.01%	6,308.18
LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC	BTP10	LU1598691217	68	0.06%	1.43	0.08%	20,968.82
UBS ETF MSCI EUROPE EUR HEDGED UCITS	EUEUA	LU1600334798	1	0.00%	0.00	0.00%	1,276.00
AMUNDI MSCI WRLD CLIM TRAN CTB UCITS	LWCR	LU1602144229	132	0.11%	2.29	0.13%	17,328.11
AMUNDI MSCI EMU ESG LDRES SLCT UCITS ETF	CMU	LU1602144575	69	0.06%	3.20	0.18%	46,388.66
AMUNDI MSCI JAPAN UCITS ETF DR - EUR	CJ1	LU1602144732	25	0.02%	0.07	0.00%	2,924.27
AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	CP9	LU1602144906	19	0.02%	0.20	0.01%	10,302.38
AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	SMRT	LU1602145119	21	0.02%	0.12	0.01%	5,853.31
INDEXIQ FACT SUST CORP EUR UCITS ETF	IQEC	LU1603790731	5	0.00%	0.03	0.00%	5,795.70
INDEXIQ FACT SUST SOVEREIGN EU UCITS	IQEG	LU1603795292	9	0.01%	0.04	0.00%	4,503.69
INDEXIQ FACT SUST EUROPE EQUITY UCITS ETF	IQEE	LU1603795458	5	0.00%	0.04	0.00%	8,596.71
INDEXIQ FACT SUST EMU EQUITY UCITS ETF	IQMU	LU1603797074	4	0.00%	0.14	0.01%	34,584.29

INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	IQJP	LU1603797587	11	0.01%	0.21	0.01%	19,128.20
LXR FTSE ITAL ALL CAP PIR 2020 UCITS ETF	ITAPIR	LU1605710802	18	0.02%	0.09	0.01%	4,890.69
BNPP MSCI WORLD SRI CAPPED UCITS ETF	EMWE	LU1615092217	5	0.00%	0.02	0.00%	4,493.21
LYXOR BOFAML EU SH TER HY UCITS ETF DIST	HYS	LU1617164998	88	0.08%	0.89	0.05%	10,103.58
UBS BLOOM EU INF LINK 1-10 UCITS ETF	INFL1	LU1645380368	62	0.05%	0.42	0.02%	6,704.26
UBS BLOOM EU INF LINK 10+ UCITS ETF	INFL10	LU1645381689	27	0.02%	0.13	0.01%	4,852.61
UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	SHEMB	LU1645385839	63	0.05%	0.86	0.05%	13,572.90
UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	SHEME	LU1645386480	45	0.04%	1.01	0.06%	22,544.13
LYXOR CORE MSCI EMU DR UCITS ETF DIST	EMU	LU1646360971	54	0.05%	0.47	0.03%	8,757.79
LYXOR EURO GOVERNMENT BOND 1-3 UCITS	EM13	LU1650487413	219	0.19%	3.33	0.19%	15,217.44
LYXOR EURO GOVERNMENT BOND 3-5 UCITS	EM35	LU1650488494	60	0.05%	3.31	0.19%	55,185.43
LXR EURO GOVERN BOND10-15Y(DR) UCITS	EM1015	LU1650489385	22	0.02%	0.18	0.01%	8,272.18
LYXOR EURO GOVERN BOND (DR) UCITS ETF	EMG	LU1650490474	224	0.19%	5.19	0.30%	23,184.54
LYXOR EUROMTS ALL-MATUR IG UCITS ETF	MTIG	LU1650490805	12	0.01%	0.16	0.01%	12,959.75
LXR COREURVRN INF LINK BND DR UCITS	EMI	LU1650491282	337	0.29%	3.48	0.20%	10,333.27
LYXOR FTSE 100 UCITS ETF - ACC	FTS100	LU1650492173	51	0.04%	1.32	0.08%	25,895.83
BNP EASY MSCI EMERGING S-SERIE UCITS ETF	EISR	LU1659681313	29	0.02%	0.26	0.01%	8,947.12
BNP EASY MSCI USA SRI S-SERIES UCITS ETF	EKUS	LU1659681669	22	0.02%	0.85	0.05%	38,619.51
AMUNDI FTSE MIB UCITS ETF	FMI	LU1681037518	195	0.17%	0.74	0.04%	3,804.43
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	TPXH	LU1681037864	11	0.01%	0.15	0.01%	13,685.35
AMUNDI NASDAQ-100 UCITS ETF - EUR	ANX	LU1681038243	182	0.16%	2.78	0.16%	15,286.58
AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	NDXH	LU1681038599	285	0.25%	3.80	0.21%	12,628.16
AMUNDI RUSSELL 2000 EUR UCITS ETF	RS2K	LU1681038672	47	0.04%	0.73	0.04%	15,498.24
AMUNDI JPM NIKKEI 400 EUR UCITS ETF	JPNK	LU1681038912	19	0.02%	0.13	0.01%	6,942.36
AMUNDI JPM NIKKEI 400 D-HED UCITS ETF	JPHE	LU1681039134	20	0.02%	0.23	0.01%	11,714.42
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	EPRE	LU1681039480	29	0.02%	0.51	0.03%	17,708.60
AMUNDI EU EQ M-SMART SC BETA UCITS ETF	SMRE	LU1681039563	11	0.01%	0.00	0.00%	188.10
AMUNDI EURO CORP SRI 2 DR UCITS ETF	CC4	LU1681039647	45	0.04%	0.81	0.05%	17,914.80
AM EURO CORPO FINANCIALS ESG UCITS ETF	AFIN	LU1681040066	33	0.03%	0.73	0.04%	22,193.86
AM EURO HIGH YIELD BOND ESG UCITS ETF	AHYE	LU1681040496	123	0.11%	1.27	0.07%	10,355.97
AMUNDI US TREASURY 7-10 DR UCITS ETF	US7	LU1681040652	78	0.07%	1.47	0.08%	18,869.76
AMUNDI US TREASURY 3-7 DR UCITS ETF	US3	LU1681040736	11	0.01%	1.36	0.08%	123,922.85
AMUNDI US TREASURY 1-3 DR UCITS ETF	US1	LU1681040819	15	0.01%	0.73	0.04%	48,723.61
AM FLOAT RATE USD CORP ESG UCITS ETF	USFRN	LU1681040900	32	0.03%	0.26	0.01%	8,151.88
AM FL RATE USD CORP ESG HE EUR UCITS	HFRN	LU1681041031	127	0.11%	6.65	0.38%	52,365.83
AM FLOAT RATE EURO CORP ESG UCITS ETF	AFRN	LU1681041114	85	0.07%	0.55	0.03%	6,526.39
AMUNDI GL EM BOND MARK IBX DR UCITS ETF	AGEB	LU1681041205	117	0.10%	7.72	0.44%	65,976.33
AM BBB EURO CORP IG ESG UCITS ETF	CBBB	LU1681041387	25	0.02%	0.73	0.04%	29,001.79
AMUNDI MSCI EUR MOM FACTOR UCITS ETF	MCEU	LU1681041460	10	0.01%	0.12	0.01%	11,760.96
AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	MIVO	LU1681041627	68	0.06%	0.10	0.01%	1,437.50
AMUNDI MSCI EUROPE QUAL FACTOR UCITS	QCEU	LU1681041890	95	0.08%	1.28	0.07%	13,519.91
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	VEU	LU1681042518	41	0.04%	0.24	0.01%	5,893.31
AMUNDI MSCI EUROPE UCITS ETF - EUR	CEU	LU1681042609	63	0.05%	0.75	0.04%	11,900.97
AMUNDI MSCI USA UCITS ETF - EUR	CU2	LU1681042864	37	0.03%	0.40	0.02%	10,848.06
AMUNDI MSCI INDIA UCITS ETF - EUR	CI2	LU1681043086	40	0.03%	0.27	0.02%	6,750.46
AMUNDI MSCI WORLD UCITS ETF - EUR	CW8	LU1681043599	135	0.12%	0.66	0.04%	4,914.45
AMUNDI MSCI CHINA UCITS ETF - EUR	CC1	LU1681043912	39	0.03%	1.42	0.08%	36,513.34
AMUNDI MSCI EM ASIA UCITS ETF - EUR	AASI	LU1681044480	201	0.17%	8.37	0.48%	41,643.99
AMUNDI MSCI NORDIC EUR UCITS ETF	CN1	LU1681044647	71	0.06%	0.85	0.05%	11,988.90
AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ALAT	LU1681045024	39	0.03%	0.18	0.01%	4,496.46
AMUNDI MSCI EMERGING UCITS ETF - EUR	AEEEM	LU1681045370	238	0.20%	6.85	0.39%	28,783.11
AMUNDI MSCI WORLD FINANCIALS UCITS ETF	CWF	LU1681045883	35	0.03%	0.27	0.02%	7,767.48
AMUNDI MSCI WORLD ENERGY UCITS ETF	CWE	LU1681046006	108	0.09%	0.69	0.04%	6,429.14
AM GVT BOND EURMTS BROAD IG DR UCITS	CB3	LU1681046261	70	0.06%	0.77	0.04%	10,988.38
AM GV BD LOW RAT EUR IG 1-3 DR UCITS ETF	X13G	LU1681046345	37	0.03%	0.98	0.06%	26,473.76
AM GVT BD HIGH RAT EURMT IG DR UCITS ETF	AM3A	LU1681046691	9	0.01%	1.19	0.07%	132,600.28
AM GVT BD LOW RAT EURMTS IG DR UCITS	X1G	LU1681046774	79	0.07%	1.65	0.09%	20,932.38
AMUNDI CAC 40 UCITS ETF DR - EUR	C40	LU1681046931	42	0.04%	2.17	0.12%	51,776.34
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	C50	LU1681047236	402	0.35%	5.53	0.32%	13,749.05
AMUNDI S&P 500 BUYBACK UCITS ETF	B500	LU1681048127	8	0.01%	0.01	0.00%	821.63
AMUNDI S&P GLOBAL LUXURY UCITS ETF	GLUX	LU1681048630	177	0.15%	1.15	0.07%	6,515.83
AMUNDI S&P 500 EUR UCITS ETF	AS00	LU1681048804	202	0.17%	8.88	0.51%	43,974.19
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	500H	LU1681049109	94	0.08%	1.65	0.09%	17,511.72
LYXOR IBX \$ LIQUID EMERGI SOV UCITS ETF	EMKTB	LU1686830909	242	0.21%	0.98	0.06%	4,064.03
LYXOR IBX \$ LIQ EM SOV UCITS ETF EUR H D	EMBH	LU1686831030	22	0.02%	0.12	0.01%	5,229.88
AMUNDI JPM GBI GLB GOV UCITS ETF D EURH	GOVH	LU1708330235	1	0.00%	0.01	0.00%	8,603.44
AMUNDI BARC GLB AG 500M UCITS ETF D	GAGH	LU1708330318	0	0.00%	0.00	0.00%	0.00
UBS JPM EM MULFAC EN LOCUR UCITS ETF	EMLOC	LU1720938841	23	0.02%	0.04	0.00%	1,678.56
BNP EASY MSCI EUROPE S-SERIES UCITS ETF	SRIE	LU1753045415	10	0.01%	0.07	0.00%	6,960.77
BNP EASY MSCI JAPAN S-SERIES UCITS ETF	SRIJ	LU1753045928	20	0.02%	0.25	0.01%	12,383.19
LYXR MSCI EM ESG LEAD EXTRA UCITS ETF	MESG	LU1769088581	36	0.03%	0.15	0.01%	4,304.27
LYXOR CORE MORNINGSTAR US DR UCITS ETF	LCUS	LU1781540957	2	0.00%	0.01	0.00%	6,597.46
LXR CORE UK EQUITY ALL CAP DR UCITS ETF	LCUK	LU1781541096	3	0.00%	0.01	0.00%	4,526.33
LYXOR CORE MSCI WORLD DR UCITS ETF	LCWD	LU1781541179	785	0.68%	5.72	0.33%	7,284.10
LYXOR CORE MSCI JAPAN DR UCITS ETF	LCJP	LU1781541252	70	0.06%	0.45	0.03%	6,375.85
LYXOR MSCI EM ASIA UCITS ETF	LCAS	LU1781541849	24	0.02%	0.10	0.01%	4,282.53
LXR MSCI EMU ESG LEAD EXTRA DR UCITS	EESG	LU1792117340	35	0.03%	0.10	0.01%	2,959.55
LXR MSCI USA ESG LEAD EXTRA DR UCITS ETF	UESG	LU1792117696	18	0.02%	0.41	0.02%	22,748.19
LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF	WESG	LU1792117779	197	0.17%	1.14	0.07%	5,797.24
LXR MSCI WRD ESG LEAD EXTRA DR UCITS	WESGH	LU1799934903	2	0.00%	0.52	0.03%	260,606.83
UBS MSCI EMU S FAC MX UCITS ETF EUR A-AC	EUFM	LU1804202403	3	0.00%	0.00	0.00%	1,008.49
UBS BBG EU LIQ AGG EXFIN 1-5 UCITS ETF	HQLA1	LU1805389258	16	0.01%	0.09	0.01%	5,485.45
AMUNDI US CORP SRI UCITS ETF DR - USD	UCRP	LU1806495575	67	0.06%	2.70	0.15%	40,275.92
LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF	HY	LU1812090543	122	0.10%	2.70	0.15%	22,146.91
LYXOR STXX EUROPE 600 REAL EST UCITS	REEU	LU1812091194	22	0.02%	0.05	0.00%	2,218.70
LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	SEL	LU1812092168	72	0.06%	0.34	0.02%	4,665.36
LYXOR BARCL FLOATING EURO 0-7Y UCITS	FLOT	LU1829218319	438	0.38%	6.86	0.39%	15,669.56
LYXR CORECOMMODO CRB EX-ENER TR UCITS	CRBN	LU1829218582	61	0.05%	0.23	0.01%	3,711.08
LYXOR COMMODITIES REFINITIV UCITS ETF	CRB	LU1829218749	816	0.70%	13.47	0.77%	16,508.79
LYXOR EURO CORP BOND EX FIN UCITS ETF	CBEF	LU1829218822	26	0.02%	0.50	0.03%	19,340.69
LYXOR EURO CORPORATE BOND UCITS ETF	CRPE	LU1829219127	129	0.11%	0.78	0.04%	6,078.18
LYXOR EURO STOXX BANKS (DR) UCITS ETF	BNKE	LU1829219390	1,004	0.86%	10.86	0.62%	10,815.27
LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	AAA13	LU1829219556	2	0.00%	0.07	0.00%	33,216.78
LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	AAA35	LU1829219713	18	0.02%	0.92	0.05%	51,344.99
LYXOR MSCI ALL COUNTRY WLD UCITS ETF	ACWI	LU1829220216	154	0.13%	1.30	0.07%	8,436.13
LYXOR NASDAQ 100 UCITS ETF	UST	LU1829221024	541	0.47%	6.11	0.35%	11,297.48
LYXOR FTSE EPRA/NAR GLOB DEVAL UCITS	REWLD	LU1832418773	50	0.04%	0.23	0.01%	4,639.45
LYXOR STX EU600 AUTOMOB&PARTS UCITS	AUTP	LU1834983394	69	0.06%	1.10	0.06%	15,968.82
LYXOR STOXX EUROPE 600 BANKS UCITS ETF	BNK	LU1834983477	958	0.82%	11.59	0.66%	12,100.11
LYXOR STX EU600 BASIC RESOURCE UCITS	BRES	LU1834983550	215	0.18%	4.01	0.23%	18,672.15
LYXOR STX EUROPE 600 CHEMICALS UCITS	CHM	LU1834983634	27	0.02%	0.46	0.03%	17,026.87
LYXOR STX EU600 CONSTRUCT&MATER UCITS	CST	LU1834983808	128	0.11%	1.65	0.09%	12,916.04
LYXOR STX EU600 FINANCIAL SERV UCITS ETF	FINS	LU1834984798	22	0.02%	0.60	0.03%	27,220.80
LYXOR STX EU600 FOOD&BEVERAGE UCITS	FOO	LU1834985845	55	0.05%	0.29	0.02%	5,312.15
LYXOR STOXX EU600 HEALTHCARE UCITS ETF	HLT	LU1834986900	309	0.27%	6.70	0.38%	21,698.97
LYXOR STX EU600 IND GOODS&SERV UCITS	INDG	LU1834987890	510	0.44%	6.14	0.35%	12,046.85
LYXOR STX EUROPE 600 INSURANCE UCITS	INS	LU1834987973	74	0.06%	0.64	0.04%	8,675.29
LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	MDA	LU1834988195	12	0.01%	0.03	0.00%	2,361.35
LYXOR STOXX EU600 OIL & GAS UCITS ETF	OIL	LU1834988278	296	0.25%	6.06	0.35%	20,485.65

LYXOR STX EU600 PERSON&HOUSE UCITS ETF	PHG	LU1834988351	18	0.02%	0.12	0.01%	6,732.08
LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	RTA	LU1834988435	50	0.04%	0.59	0.03%	11,838.17
LYXOR STOXX EU600 TECHNOLOGY UCITS ETF	TNO	LU1834988518	108	0.09%	1.29	0.07%	11,941.42
LYXOR STOXX EU600 TELECOM UCITS ETF	TELE	LU1834988609	22	0.02%	0.08	0.00%	3,680.57
LYXOR STX EU600 TRAVEL&LEISURE UCITS	TRVL	LU1834988781	204	0.18%	3.79	0.22%	18,595.48
LYXOR STOXX EU600 UTILITIES UCITS ETF	UTI	LU1834988864	126	0.11%	2.25	0.13%	17,819.26
LYXOR ROBOTICS & AI UCITS ETF	ROAI	LU1838002480	295	0.25%	3.37	0.19%	11,430.27
LYXOR MSCI CHINA UCITS ETF	LCCN	LU1841731745	193	0.17%	0.95	0.05%	4,945.03
UBS SUST DEVEL BANK BOND UCITS ETF USD	MDBA	LU1852211215	10	0.01%	0.09	0.01%	8,805.44
UBS SUS DEV BANK BOND UCITS ETF EUR H A	MDBE	LU1852211991	16	0.01%	0.05	0.00%	3,145.22
BNPP EASY EUR CORP SRI FOSSIL UCITS ETF	SRIC	LU1859444769	133	0.11%	0.45	0.03%	3,376.61
AMUNDI STX GLB ARTIFIC INTELL UCITS ETF	GOAI	LU1861132840	103	0.09%	0.58	0.03%	5,658.80
AMUNDI MSCI WORLD SRI UCITS ETF DR	WSRI	LU1861134382	79	0.07%	1.28	0.07%	16,170.59
AMUNDI MSCI USA SRI UCITS ETF DR	USRI	LU1861136247	29	0.02%	0.12	0.01%	4,036.56
AMUNDI MSCI EUROPE SRI UCITS ETF DR	EUSRI	LU1861137484	75	0.06%	0.69	0.04%	9,242.77
AMUNDI MSCI EMERG MKT SRI UCITS ETF DR	EMSRI	LU1861138961	24	0.02%	0.11	0.01%	4,382.49
LYXOR INVERSE US 10Y INFLATION UCITS ETF	UINE	LU1879532940	2	0.00%	0.00	0.00%	2,386.06
LYXOR MSCI INDONESIA UCITS ETF	INDO	LU1900065811	64	0.06%	0.58	0.03%	9,086.18
LYXOR MSCI TAIWAN UCITS ETF	TWN	LU1900066033	21	0.02%	0.08	0.00%	3,674.81
LYXOR MSCI BRAZIL UCITS ETF A	BRA	LU1900066207	96	0.08%	1.07	0.06%	11,197.43
LYXOR MSCI EAST EUROPE EX RUSS UCITS	EST	LU1900066462	34	0.03%	0.76	0.04%	22,493.15
LYXOR MSCI EM LATIN AMERICA UCITS ETF	LATAM	LU1900066629	33	0.03%	0.79	0.05%	23,875.77
LYXOR MSCI KOREA UCITS ETF	KOR	LU1900066975	41	0.04%	0.46	0.03%	11,139.82
LYXOR MSCI TURKEY UCITS ETF A	TUR	LU1900067601	67	0.06%	0.32	0.02%	4,728.72
LYXOR HONG KONG HSI UCITS ETF	HK	LU1900067940	37	0.03%	0.24	0.01%	6,534.71
LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	APEX	LU1900068161	21	0.02%	0.10	0.01%	4,979.72
LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	AELJ	LU1900068328	163	0.14%	0.79	0.05%	4,874.79
LYXOR CHINA ENTERPRISE HSCIE UCITS ETF	CINA	LU1900068914	202	0.17%	2.15	0.12%	10,651.25
LXR CORECOMMODITY CRB TR UCITS ETF	CRBH	LU1900069219	70	0.06%	2.97	0.17%	42,405.95
LYXOR CORE GLB INF LIN 1-10 DR UCITS ETF	GIST	LU1910939849	38	0.03%	0.08	0.00%	2,043.99
LXR COREGLB INFLIN 1-10 UCITS ETF EURH D	GISE	LU1910940268	29	0.02%	0.27	0.02%	9,198.35
LYXOR MSCI RUSSIA UCITS ETF A	RUS	LU1923627092	205	0.18%	1.56	0.09%	7,592.63
AMUNDI PRIME EUROPE UCITS ETF DR	ETFEU	LU1931974262	3	0.00%	0.02	0.00%	6,214.70
AMUNDI PRIME EUROZONE UCITS ETF DR	ETFEZ	LU1931974429	6	0.01%	0.06	0.00%	10,812.87
AMUNDI PRIME GLOBAL UCITS ETF DR	ETFGLO	LU1931974692	26	0.02%	0.47	0.03%	18,260.35
AMUNDI PRIME JAPAN UCITS ETF DR	ETFJAP	LU1931974775	3	0.00%	0.13	0.01%	42,411.03
AMUNDI PRIME USA UCITS ETF DR	ETFUSA	LU1931974858	5	0.00%	0.08	0.00%	16,401.15
AMUNDI PRIME EURO CORP UCITS ETF DR	ETFCOR	LU1931975079	30	0.03%	0.45	0.03%	14,853.06
AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETFGOV	LU1931975152	162	0.14%	1.64	0.09%	10,131.52
AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETFGG	LU1931975236	2	0.00%	0.00	0.00%	2,308.00
AMUNDI PRIME US TREASURY UCITS ETF DR	ETFUST	LU1931975319	4	0.00%	0.01	0.00%	1,612.19
LYXOR MSCI EUROPE ESG LEADERS UCITS	ESGE	LU1940199711	237	0.20%	1.39	0.08%	5,860.91
LYXOR MSCI EUROPE ESG L UCITS ETF EURH	ESGH	LU1940199984	2	0.00%	0.01	0.00%	5,997.93
BNPP ECPi CIRCULAR ECON LEAD UCITS ETF	REUSE	LU1953136527	231	0.20%	3.43	0.20%	14,865.34
BNPP MSCI EMU SRI CAPPED UCITS ETF	MUSRI	LU1953137681	17	0.01%	0.80	0.05%	47,074.95
UBS MSCI CHINA ESG UNIV UCITS ETF USD D	CINESG	LU1953188833	46	0.04%	0.74	0.04%	16,085.28
LYXOR NASDAQ-100 UCITS ETF DAILY H EUR A	USTH	LU1954152853	4	0.00%	0.00	0.00%	1,102.96
UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	E50ESG	LU1971906802	13	0.01%	0.11	0.01%	8,438.41
UBS GLOB GOV ESG LIQUID UCITS ETF USD A	EGO	LU1974693662	14	0.01%	0.06	0.00%	4,267.20
UBS JPM GLB GOV ESG LIQ UCITS ETF EURH A	EGE	LU1974694553	18	0.02%	0.26	0.01%	14,256.40
UBS USD EM IG ESG DIV BOND UCITS ETF A	EMIG	LU1974695790	25	0.02%	0.20	0.01%	8,136.17
UBS USD EM IG ESG BOND UCITS ETF EUR H A	EMIGE	LU1974696418	11	0.01%	0.10	0.01%	9,303.16
BNPP EUR CORP SRI FOS FREE 1-3 UCITS ETF	SRIC3	LU2008760592	54	0.05%	0.60	0.03%	11,147.93
BNPP EUR CORP SRI FOS FRE 3-5 UCITS ETF	SRIC5	LU2008761053	29	0.02%	0.19	0.01%	6,489.70
BNPP FTSE EPRA EX UK GREEN CTB UCITS	GREAL	LU2008763935	1	0.00%	0.00	0.00%	514.50
LYXOR MSCI EMERGING EX CHINA UCITS ETF	EMXC	LU2009202107	28	0.02%	0.19	0.01%	6,726.25
LYXOR US STEEPENING 2-10 UCITS ETF	STPU	LU2018762653	32	0.03%	0.97	0.06%	30,351.88
LYXOR MSCI DISRU TECH ESG FILT UCITS ETF	UNIC	LU2023678282	437	0.38%	5.33	0.31%	12,205.20
LYXOR MSCI MILLENNIAL ESG FILT UCITS ETF	MILL	LU2023678449	137	0.12%	0.41	0.02%	2,985.68
LYXOR MSCI DIGIT ECON ESG FILT UCITS ETF	EBUY	LU2023678878	224	0.19%	1.35	0.08%	6,039.07
LYXOR MSCI FUTU MOBIL ESG FILT UCITS ETF	ELCR	LU2023679090	373	0.32%	1.38	0.08%	3,695.98
LYXOR MSCI SMART CITI ESG FILT UCITS ETF	IQCT	LU2023679256	63	0.05%	0.09	0.01%	1,416.32
AMUNDI SMART CITY UCITS ETF - EUR (C)	SCITY	LU2037748345	4	0.00%	0.01	0.00%	2,075.16
AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ECRP3	LU2037748774	32	0.03%	0.43	0.02%	13,589.40
AMUNDI PRIME US CORPORATES UCITS ETF	ETFUSC	LU2037749152	21	0.02%	0.76	0.04%	36,085.44
AMUNDI SMART FACTORY UCITS ETF EUR C	SMAFY	LU2037749822	19	0.02%	0.05	0.00%	2,685.71
AMUNDI BREAK INFLA USD 10Y UCITS ETF DR	BINFU	LU2037750168	45	0.04%	0.93	0.05%	20,745.13
LXR MSCI USA ESG CLIMTRANSB UCITS ETF	CLUS	LU2055175025	2	0.00%	0.04	0.00%	17,576.00
LXR MSCI EM ESG CLIM TRANS CBT UCITS ETF	CLEM	LU2056738144	10	0.01%	0.03	0.00%	2,949.91
LXR MSCI EUROESG CLIMTRANS CBT UCITS	CLEU	LU2056738490	26	0.02%	0.16	0.01%	6,075.92
LYXOR MSCI WORLD CLIMA CHANGE UCITS	CLWD	LU2056739464	46	0.04%	0.14	0.01%	3,112.93
AMUNDI MSCI EUROPE SRI UCITS ETF DR D	EDSRI	LU2059756598	5	0.00%	0.15	0.01%	29,552.19
OSSIAM EURO GOV 3-5 CARB REDUC UCITS	OG35	LU2069380306	1	0.00%	0.00	0.00%	206.60
AMUNDI PRIME EURO CORP UCITS ETF DR	ETFCRP	LU2089238625	0	0.00%	0.00	0.00%	
UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	CIB	LU2095995895	169	0.15%	2.22	0.13%	13,141.87
UBS BBG JAPAN TREAS 1-3 Y UCITS ETF	JT13	LU2098179695	47	0.04%	0.31	0.02%	6,570.54
AMUNDI S&P 500 ESG UCITS ETF D HDG EUR	S500H	LU2098887263	0	0.00%	0.00	0.00%	
LYXOR CORE JAPAN GOV DR UCITS ETF ACC	JAPB	LU2099287448	1	0.00%	0.00	0.00%	7.81
LYXOR CORE GLB GOV BOND UCITS ETF H	GOVG	LU2099289147	11	0.01%	0.29	0.02%	26,604.40
LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A	GHYE	LU2099295466	170	0.15%	0.88	0.05%	5,151.09
LYXOR GLOB HY SUSTAI UCITS ETF EUR H ACC	GHYEH	LU2099296274	197	0.17%	0.21	0.01%	1,069.55
UBS BBG MSCI GLB LIQ COR SUS UCITS ETF	ECO	LU2099991536	0	0.00%	0.00	0.00%	
UBS BBG MSCI GLB LIQ CORP SUS UCITS ETF	ECE	LU2099992260	0	0.00%	0.00	0.00%	
AMUNDI MSCI WRLD ESG LEADERS UCITS ETF	ESGWO	LU2109787122	10	0.01%	0.13	0.01%	12,841.64
AMUNDI MSCI USA ESG LEADERS UCITS ETF D	ESGUSA	LU2109787395	0	0.00%	0.00	0.00%	
AMUNDI MSCI EUROPE ESG LEAD UCITS ETF D	EUESG	LU2109787478	6	0.01%	0.09	0.01%	15,037.15
AMUNDI MSCI EMERG ESG LEADER UCITS ETF	EMESG	LU2109787551	17	0.01%	0.28	0.02%	16,697.23
AMUNDI INDEX MSCI EMU SRI UCITS ETF DR	CMUSRI	LU2109787635	1	0.00%	0.00	0.00%	74.60
AMUNDI MSCI EUROPE CLIMA TRA UCITS ETF D	LWCE	LU2130768844	2	0.00%	0.02	0.00%	9,781.50
AMUNDI MSCI USA SRI UCITS ETF DR HED EUR	USRIH	LU2153616599	51	0.04%	0.82	0.05%	16,154.73
XTRACKERS ESG EUR CORP B SH DU UCITS	XZE5	LU2178481649	2	0.00%	0.02	0.00%	10,344.92
AMUNDI EURO AGG SRI UCITS ETF DR EUR	EGRI	LU2182388236	0	0.00%	0.00	0.00%	
UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	GEB	LU2194286006	23	0.02%	0.86	0.05%	37,404.56
BNPP ECPi GLB ESG BLUE ECONOMY UCITS	OCEAN	LU2194447293	40	0.03%	0.20	0.01%	4,918.83
BNPP LOW CARBON 300 WORLD PAB UCITS	LCWLD	LU2194449075	0	0.00%	0.00	0.00%	
LXRNTZERO2050S&PEUROZONECLMPAB	PABEZ	LU2195226068	18	0.02%	0.06	0.00%	3,115.17
LXRNTZERO2050S&PWRLDCLIMATEPAB UCITS	PABWD	LU2198882362	18	0.02%	0.02	0.00%	1,174.34
LXRNTZERO2050S&P500 CLIMATE PA UCITS	PABUS	LU2198883410	7	0.01%	0.02	0.00%	2,576.98
LXRNTZERO2050S&PEURPECLIMAT PA UCITS	PABEU	LU2198884491	5	0.00%	0.00	0.00%	275.88
LYXOR MSCI EMERGING MARK UCITS ETF	LEMA	LU2200146228	3	0.00%	0.01	0.00%	2,406.53
UBS MSCI EUROPE SOC RESP UCITS ETF EUR	EUSRI	LU2206597804	0	0.00%	0.00	0.00%	
UBS MSCI EUROPE SOC RES UCITS ETF EURH	EUESRI	LU2206598109	0	0.00%	0.00	0.00%	
LYXOR MSCI WRD CATH PRIN ESG UCITS ETF	CATH	LU2216829809	18	0.02%	0.89	0.05%	49,612.00
AMUNDI DAX 50 ESG UCITS ETF DR	DAXESG	LU2240851688	2	0.00%	0.00	0.00%	489.05
BNPP € HY SRI FOSSIL FREE UCITS ETF A	HYSRI	LU2244386053	9	0.01%	0.00	0.00%	358.55
BNPP € HY SRI FOSSIL FREE UCITS ETF D	HSRID	LU2244386137	0	0.00%	0.00	0.00%	
BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	GEMU	LU2244387457	0	0.00%	0.00	0.00%	
BNPP ESG GROWTH EUROPE UCITS ETF	EGRO	LU2244387887	0	0.00%	0.00	0.00%	
AMUNDI MSCI WORLD SRI UCITS ETF EUR H	MWSH	LU2249056297	3	0.00%	0.03	0.00%	10,275.97
UBS SOLACTIVE CHINA TECH UCITS ETF USD A	CIT	LU2265794276	20	0.02%	0.08	0.00%	4,139.98
UBS SOLACTIVE CHINA TEC UCITS ETF EURH A	CITE	LU2265794946	8	0.01%	0.07	0.00%	8,485.46
AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ECR1	LU2300294316	6	0.01%	0.30	0.02%	50,231.68
AMUNDI ICPR EUROCORP CLIMA PAB UCITS	PABC	LU2300295396	8	0.01%	1.72	0.10%	214,907.17
BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR	CHINE	LU2314312849	10	0.01%	0.07	0.00%	6,893.93

LYXOR CORE EURO GOV BOND DR UCITS ETF	CMTX	LU2329745918	36	0.03%	0.28	0.02%	7,903.95
LYXOR ESG EURO HIGH YIELD DR UCITS ETF A	HYC	LU2346257210	2	0.00%	0.01	0.00%	2,818.32
LYXOR EURO GOV GREEN BOND DR UCITS	ERTH	LU2356220926	2	0.00%	0.01	0.00%	4,792.00
LYXOR CORPORATE GREEN BOND DR UCITS	PLAN	LU2370241684	3	0.00%	0.02	0.00%	7,889.96
VANECK GLOBAL EQUAL WEIGHT UCITS ETF	TGET	NL0009690221	2	0.00%	0.00	0.00%	146.13
VANECK GLOBAL REAL ESTATE UCITS ETF	TRET	NL0009690239	57	0.05%	0.39	0.02%	6,771.73
VANECK IBOXX EUR CORPORATES UCITS ETF	TCBT	NL0009690247	6	0.01%	0.49	0.03%	81,928.59
VANECK IBOXX EUR SOV 1-10 UCITS ETF	TGBT	NL0009690254	0	0.00%	0.00	0.00%	
VANECK EUR SOV AAA-AA 1-5 UCITS ETF	TAT	NL0010273801	0	0.00%	0.00	0.00%	
VANECK SUSTAINABLE WORLD EW UCITS ETF	TSWE	NL0010408704	2	0.00%	0.01	0.00%	5,045.00
VANECK EUROPEAN EQUAL WEIGHT UCITS	TEET	NL0010731816	0	0.00%	0.00	0.00%	
VANECK MORNINGSTAR NA EW UCITS ETF	TNAE	NL0011376074	1	0.00%	0.00	0.00%	45.36
VANECK MORNINGSTAR DM DIVIDEND UCITS	TDIV	NL0011683594	3	0.00%	0.00	0.00%	699.53
Total Instruments		1213	116,286	100%	1,747	100%	15,020

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