Borsa Italiana

MAIN INDICATORS

	Name	Segment	Alphab. code	ISIN	Reference Price 30/12/2022 eur	Reference Price 31/01/2023 eur	variation %	Monthly Turnover JANUARY 2023 Trades	Monthly Turnover JANUARY 2023 Turnover €	Spread JAN-2023 25 000 eur	
	ETF										
1	ISHARESCOREEUROSTOXX50€(DIST) UCITS ETF	ETF	EUE	IE0008471009	38,460	42,410	10,3%	1.744	32.432.979	0,045%	*
2	ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	37,115	39,290	5,9%	163	1.771.967	0,163%	*
3	LXR EUR STOXX 50 DR - ACC UCITS ETF	ETF	MSE	FR0007054358	38,660	42,595	10,2%	975	10.870.483	0,055%	*
4	LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	307,590	310,500	0,9%	378	4.279.792	0,154%	*
5	ISHARESCORES&P500$(DIST) UCITS ETF	ETF	IUSA	IE0031442068	35,518	37,078	4,4%	2.448	40.400.614	0,051%	*
6	INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	248,300	270,850	9,1%	1.994	45.452.398	0,071%	*
7	LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	47,460	50,320	6,0%	225	820.472	0,312%	*
8	LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETF	ETFMIB	FR0010010827	22,945	25,850	12,7%	1.806	38.568.056	0,054%	*
9	ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	117,980	120,180	1,9%	718	26.471.350	0,079%	
10	ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IJPN	IE00B02KXH56	12,908	13,498	4,6%	551	17.854.663	0,154%	*
11	ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	75,910	83,980	10,6%	1.950	16.240.215	0,243%	*
12	ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	59,160	64,540	9,1%	112	1.281.895	0,224%	*
13	ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXM00	39,500	42,875	8,5%	161	1.357.131	0,166%	*
14	LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	127,780	134,520	5,3%	260	2.691.535	0,207%	*
15	ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62S72	17,336	18,566	7,1%	507	5.843.892	0,145%	*
16	ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	25,915	28,465	9,8%	355	1.921.992	0,167%	*
17	ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8,178	8,597	5,1%	615	18.958.421	0,082%	*
18	LXR MSCI EUROPE - ACC UCITS ETF	ETF	MEU	FR0010261198	146,500	156,880	7,1%	143	2.043.093	0,127%	*
19	ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	45,125	49,265	9,2%	258	8.067.360	0,197%	*
20	ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	21,035	22,485	6,9%	704	3.379.589	0,666%	*
21	ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	34,480	37,155	7,8%	1.192	19.537.443	0,133%	*
22	ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	36,785	40,685	10,6%	131	2.074.447	0,327%	*
23	ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	55,870	61,900	10,8%	112	2.218.770	0,333%	*
24	ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	51,550	54,220	5,2%	627	10.048.115	0,078%	*
25	ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	216,170	219,460	1,5%	1.610	50.668.572	0,166%	*
26	ISHARES $ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	93,620	96,310	2,9%	585	11.018.055	0,143%	*
27	ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	7,862	8,409	7,0%	269	1.437.378	0,180%	
28	LXR MSCI USA ESG BROAD CTB (DR UCITS ETF	ETF	LUSA	FR0010296061	336,860	352,460	4,6%	57	3.744.062	0,195%	*
29	LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	239,380	252,060	5,3%	361	3.617.699	0,138%	*
30	ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	19,554	20,545	5,1%	483	4.018.879	0,232%	*
31	ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	66,090	69,250	4,8%	109	428.431	0,229%	*
32	ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	36,080	38,880	7,8%	32	232.871	0,098%	
33	ISHARES $ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	118,820	117,680	-1,0%	1.053	55.603.109	0,082%	*
34	ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	136,720	137,210	0,4%	994	25.290.716	0,033%	*
35	LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	128,460	140,480	9,4%	651	16.766.545	0,049%	*
36	LYXOR DAILY LEVDAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	100,100	119,220	19,1%	440	7.189.596	0,100%	
37	LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	22,880	22,085	-3,5%	1.617	22.539.031	0,170%	*
38	LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	0,982	1,078	9,8%	135	664.930	1,092%	*
39	LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	10,622	11,390	7,2%	392	10.031.405	0,183%	*
40	XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	112,160	117,180	4,5%	271	12.602.731	0,135%	*
41	XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	23,085	26,030	12,8%	138	3.519.947	0,063%	*
42	XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	39,265	43,350	10,4%	237	4.608.765	0,066%	
43	XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	102,060	106,850	4,7%	521	18.574.138	0,117%	
44	XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	57,520	60,670	5,5%	207	3.398.336	0,156%	*
45	XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	70,730	75,650	7,0%	118	1.031.569	0,123%	*
46	XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	73,370	77,240	5,3%	123	1.392.936	0,153%	*
47	ISHARES $ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	163,940	166,550	1,6%	642	13.335.239	0,083%	*
48	ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	155,140	156,930	1,2%	1.577	18.098.368	0,047%	*
49	ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	179,460	185,360	3,3%	467	7.806.994	0,087%	*
50	ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZS913	173,730	183,840	5,8%	843	8.875.676	0,156%	*
51	ISHARES $ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	211,420	212,130	0,3%	611	6.070.123	0,221%	*
52	ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZS244	21,145	21,685	2,6%	101	553.195	0,490%	*
53	ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZS350	20,750	22,130	6,7%	631	3.835.306	0,193%	*
54	ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	24,940	26,825	7,6%	413	11.441.356	0,207%	*
55	ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZS467	29,045	28,715	-1,1%	1.168	10.830.976	0,141%	*
56	ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZS574	17,970	16,306	-9,3%	380	1.671.284	0,578%	*
57	ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZSB30	11,790	12,190	3,4%	117	390.151	0,231%	*
58	XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	40,790	43,790	7,4%	76	934.661	0,173%	*
59	XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF	ETF	XMAS	LU0292107991	47,030	51,010	8,5%	64	471.127	0,313%	*
60	XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	26,560	27,220	2,5%	44	148.482	0,571%	*
61	XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	39,250	41,720	6,3%	89	338.087	0,523%	*
62	XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	197,630	193,080	-2,3%	77	950.159	0,359%	*
63	XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	62,470	69,000	10,5%	24	440.372	0,379%	*
64	XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	26,280	29,045	10,5%	249	1.624.908	0,397%	*
65	XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	18,340	19,834	8,1%	33	436.785	0,132%	
66	XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	27,760	29,215	5,2%	398	3.164.806	0,117%	*
67	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	14,630	13,406	-8,4%	241	4.925.140	0,057%	
68	XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	26,200	26,145	-0,2%	177	1.699.271	0,407%	*
69	XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	8,575	7,780	-9,3%	591	7.686.748	0,059%	
70	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DJLEV	FR0010468983	31,095	37,675	21,2%	562	7.260.032	0,094%	*
71	LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	103,151	103,298	0,1%	493	14.945.772	0,021%	
72	INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	9,852	10,592	7,5%	9	46.943	0,434%	*
73	INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7,087	7,499	5,8%	12	50.914	0,906%	*
74	INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	23,920	24,725	3,4%	18	63.587	0,725%	*
75	XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	202,730	208,020	2,6%	352	2.774.918	0,102%	*
76	XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	159,400	160,010	0,4%	300	4.273.499	0,039%	
77	XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032	196,420	202,850	3,3%	25	154.058	0,307%	
78	XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	186,300	188,760	1,3%	248	2.233.548	0,054%	*
79	XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	210,120	214,550	2,1%	238	710.833	0,076%	*
80	XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	135,160	135,309	0,1%	259	6.900.684	0,049%	
81	XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	223,620	228,280	2,1%	345	3.798.007	0,175%	*
82	XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	224,860	232,650	3,5%	97	2.690.835	0,110%	
83	XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	213,530	217,490	1,9%	866	7.334.877	0,250%	*
84	XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	261,300	276,460	5,8%	57	429.032	0,214%	
85	XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	258,560	277,710	7,4%	236	1.925.619	0,214%	*
86	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	5,043	5,489	8,8%	124	5.046.523	0,213%	*
87	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IH2O	IE00B1TXK627	51,940	54,550	5,0%	1.410	12.684.586	0,127%	*
88	ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B1W57M07	18,828	20,980	11,4%	354	1.497.192	0,346%	*
89	XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	8,350	7,780	-6,8%	1.087	35.473.964	0,072%	*
90	XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XFVT	LU0322252924	24,370	26,590	9,1%	707	6.018.456	1,161%	*
91	XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	77,210	85,670	11,0%	107	754.997	0,161%	*
92	XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	47,870	49,115	2,6%	269	1.266.017	0,183%	*
93	XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	48,715	52,550	7,9%	50	324.162	0,179%	
94	XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	37,175	40,415	8,7%	58	407.491	0,365%	*

95	XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	12,936	14,812	14,5%	127	1.313.668	1,462% *
96	LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMIB	FR0010446658	6,465	8,173	26,4%	5.387	70.001.726	0,064% *
97	LYXOR FTSEMIB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMIB	FR0010446146	9,785	8,686	-11,2%	1.226	30.591.296	0,043% *
98	LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMIB	FR0010446666	1,001	0,787	-21,4%	5.714	67.105.798	0,071% *
99	XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTC5	LU0321462870	35,535	34,510	-2,9%	37	646.454	0,338% *
100	XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	170,370	168,200	-1,3%	399	4.048.518	0,096% *
101	XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	206,190	207,930	0,8%	141	655.373	0,075% *
102	LXR MSCI NW ENRG ESG FILT DIS UCITS ETF	ETF	ENER	FR0010524777	36,075	38,520	6,8%	655	5.826.572	0,293% *
103	LXR MSCI WATER ESG FILTER (DR) UCITS ETF	ETF	WAT	FR0010527275	50,370	52,600	4,4%	662	6.920.765	0,191% *
104	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	116,520	127,440	9,4%	389	10.566.965	0,055% *
105	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	26,935	26,350	-2,2%	367	3.652.795	0,246% *
106	ISHARES PFANDBRIEFE UCITS ETF	ETF	EXHE	DE0002635265	90,650	92,040	1,5%	38	844.214	0,119%
107	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	40,755	44,600	9,4%	202	1.458.330	0,115% *
108	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	41,910	44,820	6,9%	1.039	20.688.830	0,059% *
109	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE000A0D8Q49	80,700	81,290	0,7%	188	1.141.232	0,220% *
110	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	16,120	17,208	6,7%	257	2.753.053	0,158%
111	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	14,132	15,936	12,8%	675	7.954.257	0,066% *
112	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	10,610	10,810	1,9%	6.617	65.971.926	0,117% *
113	ISHARESCOREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1YZSC51	26,425	28,250	6,9%	687	12.445.757	0,077% *
114	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	13,284	14,312	7,7%	129	1.277.129	0,568% *
115	XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	257,820	267,090	3,6%	226	2.577.454	0,214% *
116	INVESCO EURO CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPCH51	99,070	99,140	0,1%	29	1.809.961	0,142% *
117	L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNHG25	26,105	28,975	11,0%	836	4.931.159	1,018% *
118	RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNHJ55	75,960	81,200	6,9%	244	6.993.529	0,188% *
119	XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	200,640	204,880	2,1%	460	7.599.777	0,134% *
120	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	1,353	1,111	-17,9%	1.010	8.221.408	0,112% *
121	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	60,360	66,640	10,4%	331	6.808.192	0,063%
122	XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	41,095	44,120	7,4%	268	2.214.619	0,313% *
123	XTR MSCIPACIFICEXJAPANESGSCREE UCITS ETF	ETF	XPXJ	LU0322252338	62,210	66,980	7,7%	20	138.284	0,299% *
124	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	99,340	106,180	6,9%	181	2.257.791	0,083% *
125	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B8Q275	134,070	135,780	1,3%	365	5.350.568	0,147%
126	ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4RZ9	72,730	72,710	0,0%	52	1.466.866	0,088%
127	XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	101,370	111,550	10,0%	807	13.487.942	0,135% *
128	ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE00B3DKXQ41	103,640	105,540	1,8%	715	5.190.907	0,167%
129	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	114,810	115,760	0,8%	1.556	34.818.081	0,071% *
130	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	96,060	96,160	0,1%	939	24.363.021	0,051%
131	ISHARES $ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	117,430	117,700	0,2%	466	6.008.481	0,102% *
132	ISHARES $ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	102,410	101,400	-1,0%	1.311	45.349.866	0,072% *
133	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VTML14	120,530	122,490	1,6%	402	8.985.302	0,055% *
134	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTMJ91	106,220	106,540	0,3%	521	10.736.024	0,043% *
135	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VWMM18	233,000	255,450	9,6%	85	724.291	0,190% *
136	ISHARES MSCI USASMALLCAPESGENA UCITS ETF	ETF	CSUSS	IE00B3VWM098	390,350	422,350	8,2%	413	7.090.995	0,317% *
137	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	30,830	33,100	7,4%	767	9.648.164	0,196% *
138	ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	39,975	41,950	4,9%	639	9.478.244	0,099% *
139	ISHARESCOREMSCIEUROPE(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	62,010	66,270	6,9%	1.028	35.329.887	0,082% *
140	ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	101,890	102,280	0,4%	1.186	25.825.260	0,079% *
141	ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WXJJ64	106,160	108,430	2,1%	732	16.553.961	0,078% *
142	ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXJH41	143,350	148,190	3,4%	102	1.382.910	0,159% *
143	ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJG34	138,450	141,320	2,1%	119	3.228.631	0,082% *
144	ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXJD03	40,255	42,955	6,7%	22	305.048	0,359% *
145	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	68,300	71,770	5,1%	5.983	92.162.744	0,055% *
146	L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNHH68	280,200	333,250	18,9%	178	9.038.681	0,090%
147	L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	1,755	1,466	-16,4%	305	11.238.081	0,090% *
148	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	3.132,970	3.418,020	9,1%	66	1.226.085	0,303% *
149	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757781	9,004	8,168	-9,3%	183	6.541.779	0,090% *
150	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	6,807	6,504	-4,5%	198	6.490.204	0,202% *
151	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	132,280	145,580	10,1%	667	17.210.631	0,059% *
152	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53SZB19	575,930	627,920	9,0%	2.943	58.876.818	0,056% *
153	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	99,550	112,120	12,6%	597	7.311.581	0,083% *
154	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	179,890	189,880	5,6%	191	3.419.644	0,231% *
155	ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	153,080	164,250	7,3%	910	5.875.371	0,173% *
156	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	149,930	159,690	6,5%	77	1.003.150	0,293%
157	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	140,700	147,760	5,0%	40	996.395	0,225% *
158	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	353,800	370,110	4,6%	168	2.312.456	0,145%
159	ISHARESMSCIJAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	142,450	150,210	5,4%	101	2.782.013	0,221% *
160	ISHARESCOREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QG562	134,080	147,100	9,7%	804	23.152.713	0,096% *
161	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	82,870	94,560	14,1%	161	1.134.221	0,229% *
162	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	340,300	341,400	0,3%	47	159.911	0,202% *
163	XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0,481	0,423	-12,2%	2.291	6.853.058	0,220% *
164	AMUNDI EURO INFLATION DR UCITS ETF	ETF	CI3	FR0010754127	225,320	229,360	1,8%	400	4.089.586	0,145% *
165	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	296,700	309,600	4,3%	37	566.057	0,248% *
166	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	395,320	413,170	4,5%	68	601.492	0,438% *
167	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	369,810	385,470	4,2%	4.107	65.611.583	0,048% *
168	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	38,130	42,040	10,3%	30	126.538	0,130%
169	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	129,600	142,540	10,0%	68	2.078.373	0,216% *
170	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	36,455	39,530	8,4%	37	1.177.610	0,226%
171	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	69,840	74,690	6,9%	42	1.962.561	0,268% *
172	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	40,605	42,870	5,6%	256	1.092.258	0,344% *
173	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	39,505	42,370	7,3%	1	80	0,971%
174	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	343,110	359,070	4,7%	46	1.189.066	0,231%
175	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	243,450	256,260	5,3%	31	113.058	0,331% *
176	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	34,305	36,525	6,5%	109	440.975	0,315% *
177	XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	140,190	142,910	1,9%	664	7.623.040	0,116%
178	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	21,635	21,390	-1,1%	364	1.504.713	0,413% *
179	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	36,295	37,900	4,4%	700	12.941.146	0,073% *
180	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	45,575	49,625	8,9%	86	393.217	0,354% *
181	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	1,524	1,276	-16,3%	424	6.121.210	0,093% *
182	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869578	40,470	38,055	-6,0%	250	5.998.150	0,109% *
183	AMUNDI GOV EUR BR IG 1-3 DR UCITS ETF	ETF	C13	FR0010754135	158,530	159,260	0,5%	103	3.403.075	0,086% *
184	AMUNDI GOV EUR BR IG 3-5 DR UCITS ETF	ETF	C33	FR0010754168	182,880	185,030	1,2%	426	5.522.293	0,058%
185	AMUNDI GOV EUR BR IG 5-7 DR UCITS ETF	ETF	C53	FR0010754176	207,220	211,480	2,1%	198	2.206.525	0,076%
186	AMUNDI GOV EUR BR IG 7-10 DR UCITS ETF	ETF	C73	FR0010754184	222,900	229,580	3,0%	229	3.802.083	0,089% *
187	AMNDI GOV EUR BR IG 10-15 DR UCITS ETF	ETF	C10	FR0010754143	234,250	243,450	3,9%	348	3.121.686	0,132% *
188	AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	C3M	FR0010754200	115,410	115,360	0,0%	851	6.297.935	0,080% *
189	AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	249,350	272,550	9,3%	80	1.051.157	0,091% *
190	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	69,170	72,080	4,2%	359	8.636.530	0,079% *
191	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	4,901	5,597	14,2%	585	2.998.039	0,384% *
192	XTR MSCI CANADA ESG SCREENED UCITS ETF	ETF	XCAN	LU0476289540	61,530	65,570	6,6%	90	713.820	0,263% *
193	XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	20,200	22,080	9,3%	182	1.916.565	0,242% *
194	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHFQ43	119,440	136,280	14,1%	125	389.329	0,386% *
195	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4TY14	135,660	149,790	10,4%	142	3.539.743	0,369% *
196	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	138,550	150,350	8,5%	610	9.118.983	0,291% *
197	ISHARES J.P. MORGAN $ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	78,500	79,730	1,6%	2.636	35.688.326	0,144% *
198	LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU0533034129	114,440	127,550	11,5%	34	61.867	0,445% *
199	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	353,630	399,870	13,1%	78	1.068.693	0,398% *

200	LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	394,200	390,580	-0,9%	107	1.382.599	0,306%	*
201	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533033402	400,040	415,060	3,8%	50	734.087	0,352%	*
202	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	418,720	453,690	8,4%	323	5.470.342	0,259%	*
203	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTIW	LU0533034558	280,960	274,120	-2,4%	121	825.171	0,417%	*
204	LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420	400,570	407,120	1,6%	286	2.895.208	0,334%	*
205	LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	463,380	502,500	8,4%	112	821.004	0,271%	*
206	LYXOR MSCI WLD HEALCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033238	439,960	428,750	-2,5%	743	7.730.867	0,186%	*
207	LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	210,020	223,800	6,6%	138	1.910.077	0,266%	*
208	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	89,600	91,620	2,3%	3.444	74.763.600	0,119%	*
209	XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	133,110	135,650	1,9%	778	8.574.339	0,110%	
210	XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	158,340	162,680	2,7%	63	1.602.601	0,114%	
211	XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	14,360	14,524	1,1%	93	491.633	0,610%	*
212	ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B42Z5J44	57,020	60,410	5,9%	617	12.567.897	0,129%	*
213	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979	63,680	67,610	6,2%	2.291	86.781.760	0,089%	*
214	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZW0K18	81,670	86,290	5,7%	3.231	91.813.262	0,056%	*
215	LYXOR BTP DAILY -2X INV UCITS ETF ACC	ETFS	BTP2S	FR0011023621	22,930	20,735	-9,6%	1.119	19.073.816	0,189%	*
216	OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETFA	EUMV	LU0599612842	206,800	211,850	2,4%	56	509.486	0,261%	*
217	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	101,040	109,520	8,4%	14	74.058	0,322%	*
218	ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	40,915	40,825	-0,2%	1.287	13.414.153	0,195%	*
219	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	186,200	203,550	9,3%	84	693.154	0,251%	*
220	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	222,650	233,650	4,9%	47	3.413.467	0,252%	*
221	XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	178,350	182,020	2,1%	30	328.906	0,168%	
222	XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	31,050	31,065	0,0%	125	933.348	0,081%	*
223	SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	51,910	53,560	3,2%	579	8.033.769	0,250%	*
224	SPDR BL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	50,730	51,590	1,7%	173	8.017.485	0,198%	
225	SPDR BL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	53,880	55,260	2,6%	40	727.112	0,108%	*
226	SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00B44Z5B48	153,150	161,420	5,4%	351	3.431.353	0,235%	*
227	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLTY66	157,850	166,540	5,5%	249	4.256.104	0,418%	*
228	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	60,610	65,630	8,3%	579	2.361.152	0,286%	*
229	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	49,930	53,290	6,7%	119	3.962.976	0,284%	*
230	SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE00B6YX5B26	12,224	12,720	4,1%	113	1.958.164	0,487%	*
231	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	64,610	65,100	0,8%	1.498	23.894.320	0,093%	*
232	SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	49,675	50,960	2,6%	617	14.095.067	0,208%	
233	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	356,700	372,010	4,3%	324	16.927.382	0,072%	*
234	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	19,828	21,285	7,3%	639	10.333.705	0,135%	*
235	SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	49,350	49,535	0,4%	337	10.560.997	0,056%	*
236	XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	24,110	25,595	6,2%	31	1.114.169	0,182%	
237	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	138,310	142,770	3,2%	519	7.597.997	0,117%	*
238	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	13,634	14,852	8,9%	1.762	21.404.055	0,217%	*
239	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	77,700	82,020	5,6%	11	22.598	0,409%	*
240	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	88,660	95,440	7,6%	46	508.289	0,429%	*
241	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	105,920	113,290	7,0%	205	4.343.276	0,184%	*
242	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	142,340	151,860	6,7%	109	3.601.249	0,214%	
243	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	98,390	107,620	9,4%	102	1.944.136	0,135%	*
244	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	62,850	66,670	6,1%	95	2.749.330	0,190%	*
245	UBS BBG US 1-3Y TREAS UCITS ETF	ETF	UT1EUA	LU0721552544	22,600	22,365	-1,0%	88	410.799	0,139%	*
246	UBS BBG US 7-10Y TREA UCITS ETF	ETF	UT7EUA	LU0721552973	35,595	36,155	1,6%	-	-	0,365%	*
247	UBS BL EUR LIQ CORP A-DIS UCITS ETF	ETF	ECOEUA	LU0721553864	90,190	92,370	2,4%	15	225.017	0,456%	*
248	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3FS74	41,885	45,020	7,5%	22	963.269	0,552%	*
249	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WK2W23	135,970	145,850	7,3%	114	914.116	0,610%	*
250	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	86,430	90,470	4,7%	12	335.005	0,193%	
251	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	87,220	88,170	1,1%	263	12.470.828	0,205%	*
252	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUY	IE00B7K93397	57,830	60,340	4,3%	51	2.293.906	0,150%	
253	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	11,032	10,010	-9,3%	230	2.723.535	0,077%	*
254	XTRACKERS MSCI EMU UCITS ETF	ETF	XD5E	LU0846194776	41,395	45,495	9,9%	711	6.861.220	0,083%	
255	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832435464	2,752	2,201	-20,0%	3.150	20.683.270	0,303%	*
256	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	18,960	20,035	5,7%	584	2.177.298	0,180%	*
257	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMN42	78,770	80,720	2,5%	437	4.368.474	0,336%	*
258	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	57,450	63,150	9,9%	38	202.165	0,260%	*
259	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	29,300	31,360	7,0%	81	669.608	0,303%	*
260	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	64,190	62,510	-2,6%	229	15.459.220	0,143%	*
261	ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEXF	IE00B4L5ZG21	102,870	104,120	1,2%	108	3.292.163	0,113%	
262	ISHARES $ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7Y77	83,470	84,490	1,2%	1.013	9.705.594	0,150%	*
263	ISHARES JP MORG $ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	79,940	81,170	1,5%	249	3.905.961	0,319%	*
264	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	78,930	80,640	2,2%	508	7.986.000	0,189%	
265	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	141,190	149,280	5,7%	30	928.080	0,274%	*
266	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211243	197,070	208,510	5,8%	256	6.729.366	0,147%	*
267	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	109,450	109,800	0,3%	3	2.279	0,733%	*
268	UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0879399441	12,794	12,956	1,3%	8	25.171	0,730%	*
269	UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SB5	LU0879397742	11,244	11,236	-0,1%	24	334.890	0,543%	*
270	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	242,730	252,710	4,1%	160	1.081.237	0,551%	*
271	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	140,850	148,870	5,7%	60	94.223	0,592%	*
272	XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	220,140	223,210	1,4%	505	8.742.154	0,135%	*
273	XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	21,782	22,082	1,4%	563	5.130.781	0,258%	*
274	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	136,770	137,460	0,5%	539	10.880.259	0,056%	*
275	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	29,830	31,630	6,0%	124	1.016.908	0,339%	*
276	ISHARES€ COR BO.INT.RA. H ESG UCITS ETF	ETF	IRCP	IE00B6X2VY59	92,690	93,150	0,5%	117	1.949.793	0,091%	
277	ISHARES $ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	78,410	78,780	0,5%	449	5.786.158	0,166%	*
278	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	99,660	99,700	0,0%	1.361	51.480.026	0,040%	
279	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	24,155	25,285	4,7%	377	2.270.706	0,155%	*
280	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	9,171	9,106	-0,7%	1.020	7.798.940	0,343%	*
281	INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	84,440	88,320	4,6%	69	2.411.530	0,466%	
282	INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	38,985	40,810	4,7%	150	686.206	0,477%	*
283	XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	10,222	11,148	9,1%	283	3.591.987	0,270%	*
284	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5ZR2157	96,590	96,960	0,4%	31	142.064	0,092%	*
285	PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00BF8HV600	73,390	74,800	1,9%	932	8.500.096	0,193%	*
286	UBS BBG EU 1-10Y TREA UCITS ETF	ETF	SS1EUA	LU0969639128	11,200	11,374	1,6%	1.192	11.943.024	0,075%	
287	SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	29,005	29,130	0,4%	778	42.147.839	0,098%	
288	SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJNK	IE00B99FL386	36,430	37,215	2,2%	163	4.324.743	0,335%	*
289	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQXS71	28,960	29,825	3,0%	968	17.160.192	0,127%	*
290	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	37,200	38,875	4,5%	58	609.712	0,280%	*
291	SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZX26	45,495	45,090	-0,9%	86	748.390	0,237%	*
292	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	68,100	72,550	6,5%	75	2.256.297	0,155%	
293	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	40,110	43,840	9,3%	340	4.074.588	0,171%	*
294	VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00BDS67326	50,490	51,560	2,1%	48	277.848	0,525%	*
295	XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	36,350	36,858	1,4%	97	1.004.038	0,231%	*
296	XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	19,420	19,834	2,1%	280	4.719.103	0,178%	*
297	LXR FTSE ITALI PMI PIR 2020 DR UCITS ETF	ETF	ITAMID	FR0011758085	142,000	155,320	9,4%	550	4.149.195	0,180%	*
298	L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHBFDF83	15,000	16,282	8,5%	42	161.946	0,636%	*
299	UBS BBG EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	12,538	12,676	1,1%	182	3.715.866	0,316%	*
300	UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	15,892	16,498	3,8%	785	10.925.235	0,360%	*
301	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWDY88	34,095	34,815	2,1%	18	65.938	0,518%	*
302	INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	21,175	22,290	5,3%	43	280.015	0,797%	*
303	INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	40,035	42,015	4,9%	214	109.711	0,317%	*
304	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	432,100	455,800	5,5%	95	1.400.703	0,269%	*

305	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	131,560	143,840	9,3%	218	12.894.092	0,045% *
306	XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XMAW	IE00BGHQ0G80	26,845	28,440	5,9%	433	2.130.279	0,229% *
307	XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00BJ0KDR00	100,770	105,530	4,7%	484	4.099.999	0,177% *
308	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKM4GZ66	26,640	28,485	6,9%	2.467	30.856.574	0,111% *
309	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	43,285	47,470	9,7%	93	1.487.047	0,181% *
310	INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B60SWX25	88,720	97,850	10,3%	53	1.317.258	0,077% *
311	INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTWD60	68,040	77,910	14,5%	42	364.043	0,186% *
312	INVESCO GS EQUITY FAC WORLD UCITS ETF	ETF	EFIW	IE00BFG1RG61	160,440	167,740	4,5%	7	30.852	0,376% *
313	INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWVS88	41,160	44,175	7,3%	32	767.853	0,315% *
314	INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWY32	265,500	284,200	7,0%	7	52.200	0,144% *
315	INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287	57,900	61,100	5,5%	2	2.449	0,225% *
316	INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	73,120	76,910	5,2%	347	10.870.836	0,086% *
317	INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	80,900	87,070	7,6%	13	118.047	0,245% *
318	INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	683,680	713,810	4,4%	548	10.840.394	0,124% *
319	INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60SWW18	97,760	104,500	6,9%	9	24.135	0,133% *
320	INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	414,050	466,990	12,8%	393	5.702.816	0,199%
321	INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	544,740	528,260	-3,0%	107	2.712.796	0,167% *
322	INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	522,200	530,150	1,5%	446	6.987.331	0,263% *
323	INVESCO FINANCS S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	240,370	250,500	4,2%	341	6.468.425	0,167% *
324	INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTH43	597,830	575,450	-3,7%	374	8.310.331	0,169% *
325	INVESCO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YC1100	486,740	494,060	1,5%	110	3.769.932	0,203%
326	INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XM3R14	421,570	449,740	6,7%	137	6.086.299	0,185% *
327	INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	285,850	308,910	8,1%	280	3.318.587	0,161% *
328	INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPKB53	441,920	419,480	-5,1%	151	2.718.748	0,245% *
329	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7W	IE00B3Y8D011	11,588	11,924	2,9%	77	359.502	1,032% *
330	XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWD	IE00BJ0KDQ92	74,668	78,530	5,2%	572	13.123.454	0,138% *
331	L&G US ENERGY INFRASTR MLP UCITS ETF	ETF	MLPI	IE00BHZKHS06	4,666	4,921	5,5%	170	675.362	0,631% *
332	UBS S&P DIVID ARIST ESG UCITS UCITS ETF	ETF	GLDVD	IE00BMP3HG27	8,614	9,014	4,6%	71	2.346.205	0,492% *
333	LYXOR 10Y US TREAS DAI -2X UCITS ETF ACC	ETFS	DSUS	FR0011607084	88,490	83,420	-5,7%	52	1.784.731	0,231% *
334	SPDR MSCI EUROP CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	142,680	164,280	15,1%	82	833.477	0,211%
335	SPDR MSCI EUROP CONSUM STAPLES UCITS ETF	ETF	STSX	IE00BKWQ0D84	214,500	219,950	2,5%	88	2.950.503	0,196%
336	SPDR MSCI EUROP ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	180,840	182,060	0,7%	261	3.114.748	0,175% *
337	SPDR MSCI EUROP FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	60,380	66,880	10,8%	173	2.107.016	0,248% *
338	SPDR MSCI EUROP HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	185,280	185,900	0,3%	55	418.744	0,210% *
339	SPDR MSCI EUROP INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	219,200	237,300	8,3%	106	536.675	0,176% *
340	SPDR MSCI EUROP MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	263,100	285,050	8,3%	47	539.819	0,259%
341	SPDR MSCI EUROP SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	257,450	276,400	7,4%	87	595.905	0,620% *
342	SPDR MSCI EUROP TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	90,870	103,480	13,9%	73	262.419	0,235% *
343	SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	51,300	55,850	8,9%	9	28.074	0,241% *
344	SPDR MSCI EUROP UCITS ETF	ETF	EROX	IE00BKWQ0Q14	244,000	260,250	6,7%	100	8.545.270	0,344% *
345	SPDR MSCI EUROP UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	144,820	149,000	2,9%	216	4.108.204	0,259% *
346	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ38QD84	46,270	49,815	7,7%	394	5.628.179	0,187% *
347	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	40,030	42,145	5,3%	106	1.350.656	0,335% *
348	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	92,650	91,350	-1,4%	47	280.197	0,136% *
349	PIMCO EM ADVAN LOC BOND INDEX UCITS ETF	ETF	EMLI	IE00BH3X8336	58,230	59,320	1,9%	89	400.279	0,842% *
350	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQQ3Q067	12,368	12,374	0,0%	154	1.035.911	0,616% *
351	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	16,040	16,556	3,2%	24	60.802	0,952% *
352	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEI	IE00BQZJBX31	11,416	11,942	4,6%	22	93.090	0,364% *
353	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJC527	17,176	18,004	4,8%	30	148.215	0,504% *
354	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBQ63	21,920	22,030	0,5%	93	778.322	0,360% *
355	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	18,450	19,040	3,2%	13	88.453	0,455% *
356	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	17,230	19,402	12,6%	700	5.262.622	0,172% *
357	UBS BL US LIQ COR 1-5Y UCIT UCITS ETF	ETF	CBUS5	LU1048314949	12,728	12,708	-0,2%	43	825.218	0,492% *
358	UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	13,628	13,966	2,5%	29	1.754.143	0,500% *
359	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	21,070	22,425	6,4%	8	48.060	0,333% *
360	PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE00B7N3YW49	83,810	84,290	0,6%	554	8.511.165	0,290% *
361	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00BP3QZ601	43,910	45,785	4,3%	364	6.059.016	0,107% *
362	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	51,470	51,170	-0,6%	767	12.895.279	0,115% *
363	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	31,765	33,495	5,4%	990	51.966.014	0,089% *
364	ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3QZD73	34,475	36,890	7,0%	71	713.795	0,198%
365	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQN1K562	8,467	8,937	5,6%	277	2.981.456	0,159% *
366	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQN1K786	8,417	8,705	3,4%	160	2.169.533	0,154%
367	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQN1K901	6,950	7,480	7,6%	826	10.794.896	0,107% *
368	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQN1KC32	7,094	7,727	8,9%	51	1.349.819	0,248%
369	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	51,720	51,700	0,0%	1.325	37.477.732	0,114% *
370	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59	69,790	70,540	1,1%	350	5.124.322	0,138% *
371	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGV557	27,245	27,905	2,4%	98	674.826	0,564% *
372	ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	49,060	51,010	4,0%	296	5.434.412	0,137% *
373	XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	8,710	8,865	1,8%	198	2.813.994	0,284%
374	XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	14,918	15,308	2,6%	190	4.054.148	0,200%
375	XTRACKERS MSCI USA ESG SCREEN UCITS ETF	ETF	XRSM	IE00BJZ2DC62	28,999	30,510	5,2%	24	304.356	0,335% *
376	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67HW99	55,570	58,800	5,8%	453	3.536.955	0,128% *
377	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZ2DD79	235,350	253,250	7,6%	162	3.236.810	0,199%
378	INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	30,940	31,380	1,4%	484	5.737.682	0,151% *
379	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	94,530	95,600	1,1%	258	3.058.143	0,377% *
380	SPDR REFIN GL CONVERT BD UCITS ETF	ETF	CONV	IE00BNH72088	37,415	39,185	4,7%	477	3.123.927	0,484% *
381	UBS BBG US LIQ COR 1-5Y UCIT UCITS ETF	ETF	CBUS5E	LU1048315243	13,704	13,900	1,4%	297	9.037.428	0,300% *
382	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	109,880	112,070	2,0%	222	3.314.181	0,281% *
383	LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599	98,079	98,243	0,2%	578	13.146.419	0,043%
384	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	18,614	19,934	7,1%	4	3.782	0,333%
385	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	29,200	30,580	4,7%	98	613.309	0,421% *
386	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	100,360	99,040	-1,3%	175	1.319.216	0,083% *
387	UBS BL MSCI US LIQ COR SUS UCITS ETF	ETF	CBSUS	LU1215461085	13,782	14,110	2,4%	202	975.102	0,776% *
388	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	75,860	77,520	2,2%	557	8.554.069	0,217% *
389	ISHARES JPMOR $ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	65,890	67,970	3,2%	2.107	26.325.626	0,183% *
390	ISHARES EU CORPOR BBB-BB UCITS ETF DIST	ETF	IEBB	IE00BSKRK281	4,510	4,563	1,2%	182	1.807.967	0,145%
391	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	20,265	20,450	0,9%	176	1.374.560	0,303% *
392	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	34,645	34,600	-0,1%	76	903.064	0,153% *
393	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	13,968	14,850	6,3%	57	433.916	0,328% *
394	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	43,255	43,035	-0,5%	240	2.099.663	0,124% *
395	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	44,620	46,535	4,3%	203	2.174.325	0,113% *
396	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	32,700	34,480	5,4%	224	1.729.167	0,140% *
397	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	16,592	17,838	7,5%	9	178.703	0,342% *
398	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	21,365	23,820	11,5%	61	1.598.857	0,365% *
399	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVD	IE00BX7RQY03	25,810	25,695	-0,4%	-	-	1,045% *
400	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BX7RRJ27	30,600	31,810	4,0%	262	4.206.824	0,204% *
401	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BX7RR706	26,905	28,110	4,5%	170	2.737.901	0,250% *
402	OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	932,500	1.008,310	8,1%	541	9.936.849	0,244% *
403	LYXOR MSCI EMU ESG (DR) UCITS ETF	ETF	MFDD	LU0908501132	149,980	165,240	10,2%	23	194.512	0,304%
404	LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	82,600	84,390	2,2%	218	2.418.391	0,286% *
405	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3KS11	17,110	18,362	7,3%	12	41.387	1,664% *
406	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	187,140	200,200	7,0%	1.251	13.826.296	0,096% *
407	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	16,070	16,944	5,4%	2.985	25.550.700	0,189% *
408	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZX56	19,256	20,975	8,9%	9	551.593	0,372% *
409	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	19,436	20,570	5,8%	73	300.203	0,506% *

410	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZN58	19,194	20,230	5,4%	11	202.814	0,422%	*
411	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM11K57	148,940	158,610	6,5%	223	17.596.519	0,286%	*
412	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	24,545	24,815	1,1%	11	188.828	0,909%	*
413	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3KN65	26,505	27,910	5,3%	23	412.225	0,542%	*
414	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	206,550	238,550	15,5%	33	65.190	0,151%	*
415	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	34,495	39,105	13,4%	245	7.445.519	0,166%	*
416	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	34,190	33,070	-3,3%	268	7.091.518	0,148%	*
417	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	29,610	30,090	1,6%	1.609	13.944.052	0,196%	*
418	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	36,210	37,720	4,2%	393	11.010.221	0,159%	*
419	SPDR S&P US HEALT CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	37,460	36,070	-3,7%	425	11.154.811	0,153%	
420	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	38,195	38,745	1,4%	201	3.516.785	0,166%	*
421	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	34,355	36,645	6,7%	159	4.103.116	0,187%	*
422	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	59,820	64,730	8,2%	372	5.787.063	0,155%	*
423	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXMB69	38,290	36,360	-5,0%	229	2.479.938	0,212%	
424	SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP46NG52	24,685	24,535	-0,6%	243	2.506.135	0,352%	
425	SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TRS3	IE00BC7GZJ81	45,015	44,580	-1,0%	89	1.477.169	0,085%	*
426	SPDR BL US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	90,670	91,390	0,8%	83	2.156.002	0,127%	*
427	SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00BZ0G8977	27,280	27,420	0,5%	194	1.898.039	0,201%	*
428	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZ0G8C04	43,320	45,865	5,9%	63	506.474	0,302%	*
429	LYXOR MSCI CHINA A (DR) UCITS UCITS ETF	ETF	CNAA	FR0011720911	147,140	158,500	7,7%	238	2.126.199	0,525%	*
430	UBS BBG USD EM MKT SOV UCITS ETF	ETF	SBEM	LU1324516050	8,049	8,251	2,5%	40	289.922	0,700%	*
431	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	28,035	29,775	6,2%	84	2.916.775	0,133%	*
432	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00BZ036H21	11,740	12,084	2,9%	82	346.959	0,407%	*
433	UBS BBG US 1-3Y TREA UCITS ETF	ETF	UST1F	LU1324510525	10,252	10,298	0,4%	29	339.279	0,230%	*
434	LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	1.032,360	1.017,615	-1,4%	40	1.183.192	0,086%	*
435	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	11,088	9,743	-12,1%	946	10.709.055	0,245%	*
436	INVESCO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMW3NY56	160,020	169,760	6,1%	1	11.787	0,147%	*
437	INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BMM98	22,000	23,600	7,3%	24	135.135	0,278%	
438	XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	45,240	44,190	-2,3%	1.233	6.088.792	0,142%	*
439	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	21,515	22,930	6,6%	375	4.614.230	0,168%	*
440	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00BM67HM91	42,410	43,145	1,7%	845	8.156.032	0,246%	*
441	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	40,745	40,390	-0,9%	693	5.793.396	0,130%	*
442	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	36,500	41,265	13,1%	109	467.849	0,258%	*
443	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	29,495	28,785	-2,4%	257	1.364.749	0,241%	*
444	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	11,964	13,346	11,6%	59	583.223	0,252%	*
445	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	47,580	51,720	8,7%	359	1.772.844	0,228%	*
446	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	43,355	47,095	8,6%	635	3.219.695	0,166%	*
447	XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	41,030	42,630	3,9%	152	1.529.062	0,182%	*
448	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	8,750	9,046	3,4%	151	872.247	0,982%	*
449	INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD0Q9673	19,690	19,992	1,5%	348	717.531	0,572%	*
450	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00BZ0PKT83	7,775	8,139	4,7%	25	51.277	0,259%	*
451	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00BZ0PKV06	6,943	7,415	6,8%	48	701.800	0,221%	*
452	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00BZ0PKS76	8,478	8,833	4,2%	4	711	0,303%	
453	INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYYXBF44	21,195	22,015	3,9%	334	2.283.842	0,528%	*
454	UBS BBG USD EM SOV UCITS ETF	ETF	SBEME	LU1324516308	9,918	10,276	3,6%	243	1.763.262	0,532%	*
455	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZY74	14,272	14,068	-1,4%	203	3.242.512	0,354%	*
456	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RG20	31,560	31,995	1,4%	97	666.807	0,343%	*
457	WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00BZ56SW52	28,775	29,605	2,9%	890	5.815.116	0,322%	*
458	WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56TQ67	20,035	21,995	9,8%	74	1.012.573	0,263%	*
459	LYXOR USD LIQ IG COR EU HE UCITS ETF DIS	ETF	USIH	LU1285960032	74,100	76,720	3,5%	259	1.301.387	0,425%	*
460	LYXOR USD HIGH YIELD UCITS ETF	ETF	USHY	LU1435356149	79,750	81,230	1,9%	694	1.445.288	0,402%	*
461	LXR EURO GOVERN BOND 5-7Y(DR) UCITS ETF	ETF	EM57	LU1287023003	143,700	146,600	2,0%	274	3.985.440	0,084%	*
462	LYXOR EURO GOVT BOND 15+ Y DR UCITS ETF	ETF	EM15	LU1287023268	170,340	180,570	6,0%	329	3.905.752	0,149%	*
463	LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF	ETF	EM710	LU1287023185	151,220	155,890	3,1%	1.268	16.849.280	0,082%	*
464	LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	120,200	123,100	2,4%	111	998.452	0,105%	
465	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ036J45	10,820	11,296	4,4%	121	1.026.531	0,175%	*
466	XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE00BD4DX952	9,698	9,850	1,6%	42	777.386	0,530%	*
467	XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPHT736	13,778	14,104	2,4%	226	4.844.515	0,211%	
468	UBS BBG MSC US LIQCO SUS UCITS ETF	ETF	CBSUSE	LU1215461325	13,764	14,298	3,9%	41	558.470	0,648%	*
469	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11,306	12,120	7,2%	83	174.148	0,804%	*
470	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	14,676	15,516	5,7%	32	182.393	0,442%	*
471	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	19,280	20,275	5,2%	133	1.179.081	0,258%	*
472	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	18,884	20,435	8,2%	30	115.733	0,746%	*
473	INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	141,280	148,420	5,1%	85	1.154.468	0,217%	*
474	PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE00BP9F2J32	94,950	96,390	1,5%	95	1.351.841	0,333%	*
475	PIMCO US LOW DUR CORP BOND UCITS ETF	ETFA	LDCU	IE00BP9F2H18	90,630	90,590	0,0%	7	80.086	0,457%	*
476	WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDF16114	16,920	17,880	5,7%	3	2.880	0,522%	*
477	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	19,170	20,175	5,2%	15	57.777	1,062%	*
478	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	15,758	16,740	6,2%	9	483.332	0,307%	*
479	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZT93	24,660	24,965	1,2%	24	259.944	0,340%	*
480	ICBCCS S&P CHINA 500 UCITS ETF	ETF	CHIN	LU1440654330	11,148	12,204	9,5%	106	764.898	1,000%	*
481	LYXOR US TREASURY 3-7Y (DR) UCITS ETF	ETF	US37	LU1407888996	96,950	97,240	0,3%	62	1.805.226	0,153%	*
482	LYXOR US TREASURY 1-3Y (DR) UCITS ETF	ETF	US13	LU1407887162	89,020	88,140	-1,0%	186	6.553.244	0,110%	*
483	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	6,004	6,315	5,2%	553	4.549.790	0,171%	*
484	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	8,774	9,703	10,6%	1.227	9.860.317	0,140%	*
485	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	6,029	6,767	12,2%	535	3.999.493	0,228%	*
486	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	6,809	6,994	2,7%	878	4.098.801	0,218%	*
487	ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4,648	4,743	2,0%	443	2.855.401	0,343%	*
488	WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BD6RZW23	20,935	21,430	2,4%	9	195.081	0,500%	*
489	LXR MSCI WRLD EX EMU LEAD EXTR UCITS ETF	ETF	WLDX	FR0013209921	158,690	166,370	4,8%	7	998.444	0,545%	
490	LYR USD HGH YLD MLY HDG TO EUR UCITS ETF	ETF	USYH	LU1435356495	70,130	72,350	3,2%	970	3.461.607	0,434%	*
491	UBS BLOOM TIPS UCITS ETF	ETF	TIP10D	LU1459802754	10,980	11,444	4,2%	61	422.560	0,704%	*
492	UBS BL TIPS 1-10 UCITS ETF	ETF	TIP1D	LU1459801434	11,072	11,056	-0,1%	74	800.085	0,222%	*
493	UBS BBG US 10+Y TR UCITS ETF	ETF	UST10F	LU1459800113	7,292	7,716	5,8%	423	6.714.186	0,297%	*
494	UBS BBG TIPS 1-10 UCITS ETF	ETF	TIP1E	LU1459801780	10,992	11,144	1,4%	504	3.921.480	0,165%	*
495	SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00BS7K8821	28,095	28,415	1,1%	36	4.686.581	0,103%	*
496	SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TRS5	IE00BYSZ5R67	25,665	25,755	0,4%	13	460.435	0,130%	*
497	SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TRSX	IE00BYSZ5T81	24,510	24,905	1,6%	62	1.036.296	0,181%	*
498	SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYSZ5V04	22,090	23,095	4,5%	136	1.827.997	0,234%	*
499	SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYSZ6062	23,555	24,815	5,3%	75	2.020.416	0,223%	*
500	SPDR BL 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	27,120	27,345	0,8%	32	463.617	0,384%	*
501	SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8860	25,280	26,520	4,9%	112	3.464.738	0,512%	*
502	UBS BBG MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	12,282	12,586	2,5%	145	2.398.416	0,219%	*
503	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	40,385	42,970	6,4%	50	280.159	0,742%	*
504	LYXR US TREAS 1-3Y(DR)MNTLY HD UCITS ETF	ETF	U13H	LU1407887329	83,410	83,740	0,4%	160	10.727.454	0,109%	
505	LYXOR US$ 10Y INFL EXPECT UCITS ETF ACC	ETF	INFU	LU1390062831	110,400	108,220	-2,0%	151	2.801.381	0,179%	*
506	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPU	LU1452600270	99,170	99,600	0,4%	642	2.979.465	0,168%	*
507	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	73,480	78,690	7,1%	986	42.828.926	0,165%	*
508	AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	46,355	46,860	1,1%	766	9.657.265	0,150%	*
509	AMUNDI MSCI N. AM. ESG BR CTB UCITS ETF	ETF	NRAM	LU1437016543	95,490	99,980	4,7%	97	2.076.234	0,322%	
510	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	85,780	90,540	5,5%	369	10.071.701	0,178%	*
511	AMUNDI S&P 500 ESG ACC UCITS ETF	ETF	S500	LU1437017863	99,230	103,680	4,5%	493	5.542.892	0,198%	
512	AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	46,835	47,755	2,0%	787	18.271.901	0,119%	*
513	AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	45,300	46,330	2,3%	525	6.914.486	0,145%	
514	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	57,680	61,400	6,4%	298	1.474.372	0,367%	*

515	AMUNDI INDEX GLOB AGG 500M DR UCITS ETF	ETF	GAGG	LU1437024729	47,570	48,220	1,4%	538	2.885.745	0,298% *
516	AMUNDI IND EUR CORP BBB 1-5 DR UCITS ETF	ETF	EBBB	LU1525418643	48,170	48,745	1,2%	515	9.429.725	0,176% *
517	AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	49,120	49,385	0,5%	236	1.927.517	0,500% *
518	AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294	53,090	53,340	0,5%	67	1.086.884	0,304% *
519	INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	41,395	41,395	0,0%	65	1.127.583	0,389% *
520	XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	96,330	98,520	2,3%	167	3.367.322	0,105% *
521	XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	XMVE	IE00BDGN9Z19	24,810	27,310	10,1%	17	264.009	0,209%
522	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	28,835	30,460	5,6%	59	759.883	0,328%
523	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQT16	8,990	9,576	6,5%	136	3.534.856	0,206% *
524	HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE00B5VX7566	29,620	30,950	4,5%	25	196.823	0,172% *
525	HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	36,090	37,425	3,7%	80	2.235.659	0,086%
526	HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	24,335	25,535	4,9%	416	4.219.129	0,142% *
527	HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	39,740	43,885	10,4%	75	1.211.636	0,131%
528	INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD6FTQ80	22,355	21,910	-2,0%	778	3.915.276	0,274% *
529	ISHARESCOREMSCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	5,278	5,795	9,8%	655	8.323.592	0,164% *
530	VANECK GOLD MINERS UCITS ETF	ETF	GDX	IE00BQQP9F84	29,240	32,235	10,2%	4.045	16.236.210	0,357% *
531	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQQP9G91	28,970	31,225	7,8%	2.571	6.526.589	0,404% *
532	VANECK MSTAR US ESG WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQQP9H09	42,505	44,875	5,6%	191	2.501.394	0,214% *
533	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	12,552	13,388	6,7%	4	301.706	0,905% *
534	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	7,244	8,032	10,9%	12	10.970	0,268% *
535	BNPP EASY MSCI EM ESG MIN TE UCITS ETF	ETF	EEMK	LU1291097779	9,511	10,150	6,7%	90	1.177.194	0,617% *
536	BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EEMU	LU1291098827	11,426	12,536	9,7%	2	862	0,238% *
537	BNPP EASY MSCI EU ESG MIN TE UCITS ETF	ETF	EEUE	LU1291099718	12,236	13,142	7,4%	14	194.191	0,180% *
538	BNPP EASY MSCI NA ESG MIN TE UCITS ETF	ETF	ENAM	LU1291104575	16,460	17,264	4,9%	19	189.857	0,503% *
539	BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF	ETF	EPEJ	LU1291106356	12,448	13,358	7,3%	49	301.396	0,620% *
540	BNPP EASY ESG LOW VOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	144,160	152,420	5,7%	2	5.741	0,148% *
541	BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EVOU	LU1377381980	164,410	166,460	1,2%	18	359.291	0,329% *
542	BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	129,020	136,840	6,1%	1	794	0,256% *
543	BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	133,200	142,700	7,1%	6	43.125	0,152% *
544	BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	114,300	121,460	6,3%	24	99.587	0,160% *
545	BNPP EASY MSCI JAP ESG MIN TE UCITS ETF	ETF	EJAH	LU1481203070	11,590	12,302	6,1%	28	204.936	0,503% *
546	BNPP ECPI GLOBAL ESG INFRASTRU UCITS ETF	ETF	EENG	LU1291109293	63,500	66,690	5,0%	187	1.323.058	0,458% *
547	LXR FTSE ITAL ALL CAP PIR 2020 UCITS ETF	ETF	ITAPIR	LU1605710802	124,080	138,580	11,7%	57	425.294	0,202% *
548	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDGV0308	23,960	24,625	2,8%	3	77.484	0,877% *
549	VANECK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00BDFBTQ78	28,890	31,700	9,7%	988	2.737.264	0,959% *
550	LYXOR BOFAML EU SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	89,510	90,920	1,6%	659	7.950.812	0,349% *
551	LYXOR $ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	88,680	89,150	0,5%	376	696.226	0,303% *
552	JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00BDFC6Q91	94,150	92,770	-1,5%	38	203.810	0,122%
553	JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	74,840	75,485	0,9%	77	486.860	0,411%
554	FRANKLIN GLOBAL EQUITY SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	30,910	32,170	4,1%	18	260.893	0,296% *
555	FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE00BF2B0K52	21,300	22,305	4,7%	36	399.768	0,764% *
556	FRANKLIN EUROPEAN DIVIDEND UCITS ETF	ETF	FLXD	IE00BF2B0L69	24,830	25,520	2,8%	80	683.762	0,401% *
557	FRANKLIN GLOBAL DIVIDEND UCITS ETF	ETF	FLXX	IE00BF2B0M76	27,415	28,195	2,8%	106	585.928	0,705% *
558	FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	41,350	42,020	1,6%	21	166.475	0,234% *
559	LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	111,680	110,870	-0,7%	886	10.181.280	0,198% *
560	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	198,620	218,800	10,2%	119	2.045.994	0,247% *
561	ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPIR	IE00BF5LJ058	5,544	6,050	9,1%	239	1.523.468	0,248%
562	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	106,040	115,140	8,6%	209	2.540.178	0,140% *
563	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	304,100	333,200	9,6%	72	1.051.224	0,168%
564	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1598688189	146,280	162,920	11,4%	47	259.121	0,288% *
565	LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	123,700	129,420	4,6%	954	13.675.599	0,136% *
566	LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF DIS	ETF	BTP13	LU1598691050	99,780	100,380	0,6%	338	4.093.762	0,073% *
567	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRMP35	44,552	48,014	7,8%	621	5.154.444	0,174% *
568	XTR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE00BD4DXB77	8,775	9,040	3,0%	135	1.219.292	0,369% *
569	XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	180,850	182,390	0,9%	28	615.157	0,135% *
570	XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	191,830	195,760	2,0%	53	493.817	0,279% *
571	INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	13,928	15,498	11,3%	71	249.812	0,382% *
572	ISHARES $ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4,486	4,505	0,4%	47	752.905	0,120%
573	ISHARES $ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4,674	4,623	-1,1%	305	2.755.964	0,192% *
574	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDR55927	11,676	12,598	7,9%	386	7.495.446	0,180% *
575	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2Z96	14,802	16,602	12,2%	1.527	8.105.495	0,223% *
576	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	12,666	13,826	9,2%	487	9.169.558	0,211% *
577	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	10,842	11,168	3,0%	106	666.104	0,374% *
578	BNPP EASY MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659681669	15,948	16,778	5,2%	100	3.007.075	0,287% *
579	BNPP EASY MSCI EMERG SRI PAB UCITS ETF	ETF	EISR	LU1659681313	101,270	105,810	4,5%	101	506.148	0,485% *
580	UBS BLOOM EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14,586	14,692	0,7%	211	2.966.589	0,222% *
581	UBS BLOOM EU INFL LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	17,176	17,936	4,4%	47	431.540	0,508% *
582	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	9,719	9,752	0,3%	207	2.172.890	0,438% *
583	INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSML	IE00B60SWZ49	58,840	62,790	6,7%	13	140.336	0,408%
584	INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	33,190	34,645	4,4%	118	2.089.358	0,152% *
585	INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJE5D	IE00B5B5TG76	37,010	40,810	10,3%	7	45.186	0,073% *
586	PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE00BD8D5H32	8,755	8,921	1,9%	296	3.768.060	0,434% *
587	INVESCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMID	IE00B60SX063	93,600	101,720	8,7%	2	5.491	0,304%
588	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	13,506	14,204	5,2%	151	4.467.613	0,089% *
589	SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJJ40	23,695	24,045	1,5%	195	1.918.562	0,217% *
590	SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	26,145	26,700	2,1%	165	5.048.893	0,202% *
591	JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	94,360	94,770	0,4%	22	239.480	0,108%
592	LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	EM13	LU1650487413	117,460	117,860	0,3%	1.388	21.815.185	0,054% *
593	LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	EM35	LU1650488494	138,250	139,780	1,1%	524	12.204.352	0,060% *
594	LXR EURO GOVERN BOND10-15Y(DR) UCITS ETF	ETF	EM1015	LU1650489385	177,690	184,720	4,0%	371	3.198.586	0,113% *
595	LYXOR EURO GOVERN BOND (DR) UCITS ETF	ETF	EMG	LU1650490474	156,170	159,960	2,4%	575	8.313.719	0,091% *
596	LXR COREURGVRN INF LINK BND DR UCITS ETF	ETF	EMI	LU1650491282	156,100	158,950	1,8%	1.077	13.956.448	0,139% *
597	INVESCO USD IG CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	16,764	17,102	2,0%	16	188.411	0,301% *
598	INVESCO EUR IG CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	17,690	18,020	1,9%	20	365.433	0,230% *
599	INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	13,990	14,308	2,3%	11	26.255	0,661% *
600	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	49,615	54,510	9,9%	17	170.837	0,147% *
601	AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	20,350	20,410	0,3%	7	26.024	0,303% *
602	UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDR5H073	17,752	19,030	7,2%	243	632.119	0,719% *
603	UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	10,550	10,746	1,9%	175	2.994.454	0,349% *
604	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	180,680	206,010	14,0%	942	8.941.545	0,286% *
605	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046006	396,650	400,530	1,0%	120	958.342	0,364% *
606	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	208,240	221,730	6,5%	195	429.856	0,277% *
607	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	277,400	302,950	9,2%	60	279.151	0,406% *
608	AMUNDI ITALY MIB ESG DR UCITS ETF	ETF	FMI	LU1681037518	50,650	57,280	13,1%	336	5.418.726	0,143% *
609	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	220,260	233,760	6,1%	50	225.959	0,354% *
610	AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	99,880	111,080	11,2%	195	5.224.680	0,098% *
611	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	90,890	100,260	10,3%	425	8.467.347	0,105%
612	AMUNDI MSCI EMU ESG LDRS SLCT UCITS ETF	ETF	CMU	LU1602144575	234,900	258,450	10,0%	436	7.843.992	0,100% *
613	AMUNDI MSCI JPN ESG CLIMATE DR UCITS ETF	ETF	CJ1	LU1602144732	208,470	219,980	5,5%	45	333.749	0,257% *
614	AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	573,700	612,610	6,8%	166	2.120.402	0,511% *
615	AMUNDI MSCI WRLD CLIM TRAN CTB UCITS ETF	ETF	LWCR	LU1602144229	326,360	347,360	6,4%	218	2.098.389	0,159% *
616	AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	499,780	517,400	3,5%	25	224.306	0,387% *
617	VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540Z61	53,150	54,370	2,3%	87	599.319	0,346% *
618	VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	95,860	98,090	2,3%	44	478.114	0,489% *
619	AMUNDI US TREASURY 3-7 DR UCITS ETF	ETF	US3	LU1681040736	193,290	193,840	0,3%	65	1.791.323	0,112% *

620	AMUNDI US TREASURY 7-10 DR UCITS ETF	ETF	US7	LU1681040652	231,630	235,360	1,6%	629	6.262.112	0,093% *
621	AMUNDI US TREASURY 1-3 DR UCITS ETF	ETF	US1	LU1681040819	162,280	160,650	-1,0%	95	1.075.112	0,094% *
622	AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETF	AGEB	LU1681041205	115,220	116,370	1,0%	413	4.718.610	0,328% *
623	AM BBB EURO CORP IG ESG DR UCITS ETF	ETF	CBBB	LU1681041387	13,872	14,158	2,1%	62	528.184	0,221% *
624	AM GVT BD HIGH RAT EUR DR UCITS ETF	ETF	AM3A	LU1681046691	193,290	198,000	2,4%	91	1.618.155	0,094% *
625	SPDR GLO CONV BOND EUR HGD UCITS ETF	ETF	GCVE	IE00BDT6FP91	32,190	33,905	5,3%	763	21.003.734	0,420% *
626	LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1781541179	12,454	13,098	5,2%	3.589	19.776.343	0,121% *
627	LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	12,654	13,258	4,8%	6	27.703	0,252%
628	LXR CORE UK EQUITY ALL CAP DR UCITS ETF	ETF	LCUK	LU1781541096	11,652	12,304	5,6%	19	457.359	0,401% *
629	AMUNDI MSCI JAPAN ACC UCITS ETF	ETF	LCJP	LU1781541252	12,714	13,430	5,6%	267	3.536.369	0,204% *
630	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	8,983	9,677	7,7%	55	400.571	0,347% *
631	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	11,306	11,560	2,2%	154	862.671	0,291% *
632	XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE00BF8J5974	16,316	16,256	-0,4%	15	45.426	0,497% *
633	XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	13,752	15,250	10,9%	1.049	5.755.315	0,210% *
634	ETC GROUP DIG ASS & BLOCKCHAIN UCITS ETF	ETF	KOIN	IE00BMQ8YK98	1,122	1,440	28,3%	25	35.816	1,912% *
635	EMQQ EM MKTS INTERNET&ECOMMERC UCITS ETF	ETF	EMQQ	IE00BFYN8Y92	7,937	8,950	12,8%	1.111	13.611.284	0,415% *
636	HAN-GINS CLOUD TECH EQUAL WGT UCITS ETF	ETF	SKYY	IE00BDDRF924	7,569	8,245	8,9%	110	375.941	0,558% *
637	GLOBAL ONLINE RETAIL UCITS ETF	ETF	IBUY	IE00BN7JGL35	1,528	1,947	27,4%	72	131.601	0,746% *
638	GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE00BLCHJZ35	5,554	6,328	13,9%	105	225.117	0,862% *
639	GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJB90	12,514	14,214	13,6%	87	214.426	0,760% *
640	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	94,210	99,480	5,6%	535	11.073.796	0,158% *
641	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	79,800	82,530	3,4%	8	50.255	0,179% *
642	AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	44,460	47,510	6,9%	29	297.858	0,235% *
643	AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	68,250	71,290	4,5%	668	8.274.997	0,135% *
644	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	238,350	256,240	7,5%	152	722.476	0,207%
645	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	89,660	95,380	6,4%	127	1.857.721	0,128% *
646	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	531,900	543,500	2,2%	237	1.648.605	0,291% *
647	AMUNDI MSCI EUR ESG BRD CTB DR UCITS ETF	ETF	CEU	LU1681042609	262,800	282,250	7,4%	199	5.869.636	0,170%
648	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	13,108	14,244	8,7%	172	821.305	0,524% *
649	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	31,125	33,555	7,8%	459	2.799.574	0,253% *
650	AMUNDI JPX NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	140,780	148,250	5,3%	24	193.535	0,300% *
651	AMUNDI JPX NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	183,390	194,090	5,8%	29	310.895	0,265% *
652	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0XVF52	78,610	79,410	1,0%	103	1.035.002	0,500% *
653	AM GVT BOND EUR BROAD IG DR UCITS ETF	ETF	CB3	LU1681046261	202,150	207,380	2,6%	142	1.543.098	0,096%
654	AM GVT BD LOW RAT EUR IG DR UCITS ETF	ETF	X1G	LU1681046774	207,510	212,840	2,6%	260	10.440.751	0,119%
655	AM GV BD LO RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681046345	108,630	109,200	0,5%	413	1.781.649	0,090% *
656	AM FLOAT RATE USD CORP ESG DR UCITS ETF	ETF	USFRN	LU1681040900	105,830	105,020	-0,8%	417	5.274.928	0,175% *
657	AM FL RAT USD CR ESG HE EUR DR UCITS ETF	ETF	HFRN	LU1681041031	49,440	49,765	0,7%	648	15.141.445	0,147% *
658	AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681039647	197,050	200,640	1,8%	423	19.507.882	0,134% *
659	AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	214,260	220,480	2,9%	624	9.756.632	0,229% *
660	AM FLOAT RATE EURO CORP ESG DR UCITS ETF	ETF	AFRN	LU1681041114	100,120	100,500	0,4%	735	9.610.143	0,118% *
661	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU0950668870	23,185	25,495	10,0%	184	8.384.677	0,160% *
662	UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUFE	IE00BDGV0746	19,218	20,010	4,1%	1	333	0,763% *
663	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	374,730	394,530	5,3%	289	3.713.459	0,190% *
664	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	262,450	290,190	10,6%	918	16.249.123	0,180% *
665	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	721,690	696,480	-3,5%	91	756.850	0,542% *
666	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CC1	LU1681043912	252,520	273,040	8,1%	241	2.005.541	0,557% *
667	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEEM	LU1681045370	4,270	4,576	7,2%	1.003	28.017.467	0,139% *
668	AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	250,730	265,100	5,7%	26	559.979	0,234% *
669	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	111,200	115,700	4,0%	28	320.718	0,164% *
670	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	242,850	259,600	6,9%	88	1.046.123	0,144% *
671	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	114,170	124,710	9,2%	842	7.472.617	0,139% *
672	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	452,720	473,800	4,7%	186	2.152.898	0,150%
673	INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	30,925	33,205	7,4%	7	37.819	0,578% *
674	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	29,475	31,985	8,5%	39	96.270	0,579% *
675	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	30,375	31,540	3,8%	15	50.648	0,516% *
676	INDEXIQ FACT SUST CORPOR EUR UCITS ETF	ETF	IQEC	LU1603790731	22,565	22,845	1,2%	14	372.242	0,298% *
677	INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	21,620	22,230	2,8%	7	15.431	0,590% *
678	FRANKLIN AC ASIA EX JAPAN UCITS ETF	ETF	FLQA	IE00BFWXDV39	18,772	19,698	4,9%	11	89.071	0,366% *
679	FRANKLIN EUROPEAN EQUITY UCITS ETF	ETF	FLEQ	IE00BFWXDW46	30,605	32,125	5,0%	-	-	0,287% *
680	FRANKLIN USD INV CORP BOND UCITS ETF	ETFA	FLUC	IE00BFWXDX52	21,600	22,085	2,2%	2	23.146	0,508% *
681	FRANKLIN EURO SHORT MATURITY UCITS ETF	ETFA	FLES	IE00BFWXDY69	25,041	25,060	0,1%	2.759	47.315.347	0,039%
682	INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	13,786	15,552	12,8%	45	618.422	0,362% *
683	JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BJK9HD13	85,900	88,070	2,5%	15	541.219	0,131%
684	UBS BBG EU LIQ CORP 1-5 SUST UCITS ETF	ETF	E15S	LU1805389258	10,010	10,162	1,5%	142	1.205.020	0,818% *
685	FIRST TRUST INDXX INN TRA&PROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	24,565	26,335	7,2%	249	1.365.753	0,375% *
686	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	49,185	50,180	2,0%	314	449.632	0,394% *
687	UBS MSCI EMU S FAC MX UCITS ETF EUR A-AC	ETF	EUFM	LU1804202403	10,678	11,556	8,2%	1	69	0,666% *
688	INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	22,255	23,010	3,4%	446	4.813.201	0,479% *
689	INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	16,954	17,816	5,1%	578	8.835.869	0,445% *
690	JPM EUROP RES ENH EQ ESG UCITS ETF EUR A	ETFA	JREE	IE00BF4G7183	33,245	35,810	7,7%	122	1.507.585	0,260%
691	JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETFA	JREM	IE00BF4G6Z54	24,655	26,490	7,4%	62	773.947	0,485% *
692	JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETFA	JREG	IE00BF4G6Y48	31,680	33,365	5,3%	485	4.771.225	0,222% *
693	JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETFA	JREU	IE00BF4G7076	34,295	35,885	4,6%	278	4.818.357	0,148% *
694	JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETFA	JEST	IE00BD9MMF62	98,805	99,000	0,2%	1.017	23.092.777	0,039%
695	JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MMD49	96,120	95,195	-1,0%	68	900.938	0,089% *
696	XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZW0	IE00BZ02LR44	26,540	27,985	5,4%	345	5.525.129	0,115% *
697	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	23,710	25,585	7,9%	120	4.886.480	0,141% *
698	XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00BG36TC12	16,394	17,302	5,5%	109	1.200.337	0,217% *
699	XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNPS42	36,625	38,350	4,7%	454	5.867.662	0,152% *
700	UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	10,844	11,118	2,5%	91	465.026	0,977% *
701	INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	51,310	51,010	-0,6%	71	1.506.700	0,295% *
702	XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	10,096	10,312	2,1%	152	972.983	0,394% *
703	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R912	43,050	44,005	2,2%	3	9.442	0,285% *
704	WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49RB39	44,310	45,470	2,6%	35	207.010	0,533% *
705	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BD49RJ15	42,845	43,930	2,5%	2	2.102	0,185% *
706	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49RK20	44,375	45,700	3,0%	3	57.057	0,189% *
707	SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPX50	19,358	22,090	14,1%	187	4.738.408	0,221%
708	INVESCO GS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00BD5KGK77	35,800	37,045	3,5%	-	-	0,596% *
709	INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7PP820	37,425	42,605	13,8%	105	4.033.957	0,230% *
710	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	81,250	83,410	2,7%	158	2.684.617	0,255%
711	SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF1B7389	14,270	15,174	6,3%	120	14.765.019	0,349% *
712	WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	85,670	86,860	1,4%	557	14.731.114	0,457% *
713	WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG88WG77	13,016	13,012	0,0%	54	477.652	0,389% *
714	LXR MSCI RBTIS & AI ESG FILTER UCITS ETF	ETF	ROAI	LU1838002480	23,990	25,940	8,1%	473	2.314.640	0,306% *
715	UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	9,495	9,616	1,3%	61	201.690	0,445% *
716	LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117779	25,450	26,780	5,2%	347	4.400.951	0,145% *
717	LXR MSCI USA ESG LEAD EXTRA DR UCITS ETF	ETF	UESG	LU1792117696	27,710	29,035	4,8%	2.738	19.226.921	0,189%
718	LYXR MSCI EM ESG LEAD EXTRA UCITS ETF	ETF	MESG	LU1769088581	16,184	17,540	8,4%	188	1.112.801	0,648% *
719	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8X9NY41	33,210	36,015	8,4%	6	47.768	0,413% *
720	INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BG0TQB18	17,524	18,146	3,5%	36	348.797	0,683% *
721	INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWGL70	30,175	31,925	5,8%	545	14.836.255	0,168% *
722	INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696	40,145	41,155	2,5%	515	6.311.059	0,262% *
723	INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQEU	IE00BYVTMS52	199,250	219,940	10,4%	366	16.642.090	0,706% *
724	HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BDDRF700	8,019	9,179	14,5%	437	3.001.392	0,567% *

725	L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	13,628	14,268	4,7%	4	38.735	0,153%
726	L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5S54	12,818	13,490	5,2%	12	80.168	0,397% *
727	L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	10,114	10,664	5,4%	66	643.898	0,248% *
728	L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	13,074	14,096	7,8%	18	208.585	0,403% *
729	L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	11,446	12,280	7,3%	30	325.273	0,252% *
730	INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00BG21M733	33,915	35,275	4,0%	12	114.978	0,478% *
731	VANECK SUSTAINABLE EUROPE EW UCITS ETF	ETF	TEET	NL0010731816	59,230	63,380	7,0%	1	1.824	0,571% *
732	VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	35,080	37,485	6,9%	98	333.125	0,405% *
733	VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	18,252	18,424	0,9%	6	34.455	0,132% *
734	VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NL0009690247	15,832	16,112	1,8%	1	486	0,196% *
735	VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	11,562	11,862	2,6%	1	1.067	0,149% *
736	VANECK MORNINGSTAR DM DIVIDEND UCITS ETF	ETF	TDIV	NL0011683594	34,085	35,600	4,4%	810	8.149.203	0,299% *
737	VANECK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	25,630	27,255	6,3%	81	1.343.530	0,592% *
738	AMUNDI STX GLB ARTIFIC INTELL UCITS ETF	ETF	GOAI	LU1861132840	69,440	75,510	8,7%	257	1.154.850	0,355% *
739	AMUNDI MSCI WORLD SRI PAB DR UCITS ETF	ETF	WSRI	LU1861134382	72,480	77,110	6,4%	292	22.821.205	0,131% *
740	AMUNDI MSCI USA SRI PAB DR UCITS ETF	ETF	USRI	LU1861136247	81,160	85,930	5,9%	134	2.789.800	0,194% *
741	AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EUSRI	LU1861137484	65,170	70,140	7,6%	352	4.907.302	0,170% *
742	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	24,870	26,165	5,2%	349	10.002.444	0,235% *
743	JPM EUR CRP BD RES ENH ESG UCITS ETF	ETFA	JREB	IE00BF59RX87	93,270	95,020	1,9%	35	439.023	0,170%
744	JPM EUR CRP BD 1-5 RES EN ESG UCITS ETF	ETFA	JR15	IE00BF59RW70	94,970	96,100	1,2%	31	353.337	0,152%
745	JPM USD CRP BD RES ENH ESG UCITS ETF	ETFA	JRUB	IE00BF59RV63	98,180	100,460	2,3%	6	29.973	0,372% *
746	KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWEB	IE00BFXR7900	13,468	15,030	11,6%	960	5.806.519	1,029% *
747	VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	22,870	24,650	7,8%	99	499.893	0,334% *
748	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3RBWM25	92,600	97,540	5,3%	602	12.081.270	0,120% *
749	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VVMM84	49,710	52,640	5,9%	350	6.905.668	0,241% *
750	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	67,610	70,590	4,4%	1.082	18.777.599	0,068% *
751	VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	36,525	38,500	5,4%	186	9.565.041	0,117%
752	VANGUARD FTSE ALLWLD HIDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	54,460	56,120	3,0%	1.836	12.257.124	0,144% *
753	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945VV12	32,730	35,005	7,0%	95	409.371	0,209% *
754	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	26,990	28,365	5,1%	24	380.981	0,206% *
755	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BDD48R20	45,340	44,905	-1,0%	28	93.158	0,298% *
756	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	70,300	74,060	5,3%	56	581.816	0,182% *
757	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00BZ163G84	46,260	47,055	1,7%	897	40.185.720	0,094% *
758	VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00BZ163H91	21,815	22,355	2,5%	371	3.372.326	0,097%
759	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00BZ163K21	43,395	44,155	1,8%	84	372.444	0,303% *
760	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00BZ163L38	38,050	38,475	1,1%	530	7.377.041	0,271% *
761	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00BZ163M45	20,570	20,675	0,5%	78	410.632	0,145% *
762	INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00BG0NY640	45,270	49,375	9,1%	36	1.528.103	0,248% *
763	UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	123,380	130,310	5,6%	63	450.708	0,478% *
764	LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	99,840	100,250	0,4%	1.496	15.638.819	0,090%
765	LYXOR US TREASURY 10+Y (DR) UCITS ETF	ETF	US10	LU1407890620	102,770	107,300	4,4%	760	9.171.377	0,142% *
766	LYXR US TREAS 10+Y(DR)MNTLY HD UCITS ETF	ETF	U10H	LU1407890976	72,170	76,280	5,7%	809	4.840.717	0,191% *
767	LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	120,850	123,300	2,0%	295	3.062.097	0,228% *
768	AMUNDI EUR COR BD CLIM NZA PAB UCITS ETF	ETF	CRPE	LU1829219127	134,970	137,280	1,7%	634	6.262.260	0,186% *
769	LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF	ETF	HY	LU1812090543	95,720	97,550	1,9%	331	1.793.730	0,283% *
770	LYXOR IBX $ LIQUID EMERGI SOV UCITS ETF	ETF	EMKTB	LU1686830909	69,660	70,330	1,0%	273	2.136.837	0,362% *
771	LYXOR IBX $ LIQ EM SOV UCITS ETF EUR H D	ETF	EMBHI	LU1686831030	64,940	66,600	2,6%	38	179.710	0,375% *
772	SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXE	IE00BYYW2V44	9,603	10,152	5,7%	445	9.280.677	0,167% *
773	INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	34,525	34,800	0,8%	30	158.183	0,141% *
774	INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	36,175	35,830	-1,0%	45	206.629	0,113% *
775	INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	35,370	35,475	0,3%	15	101.583	0,118% *
776	INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	33,940	34,490	1,6%	148	2.309.824	0,145% *
777	HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	6,042	6,715	11,1%	1.313	7.113.112	0,298% *
778	HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	47,865	53,160	11,1%	23	102.193	0,542% *
779	HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B3Z0X395	42,475	46,485	9,4%	160	732.153	0,440%
780	HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	73,300	74,260	1,3%	53	340.279	0,815% *
781	HSBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4TS3815	19,792	21,145	6,8%	41	462.053	0,884% *
782	HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BD5K76	14,554	15,560	6,9%	13	27.661	0,259% *
783	HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01S80	18,924	20,060	6,0%	29	92.002	0,347% *
784	HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5SG8Z57	12,500	13,112	4,9%	64	485.881	0,353% *
785	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00BBQ2W338	40,735	44,420	9,0%	16	55.509	0,456% *
786	HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4NQ904	9,910	10,720	8,2%	357	1.654.414	0,418% *
787	HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETFA	HWWA	IE00BKZGB098	20,640	21,660	4,9%	12	19.279	0,541% *
788	LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	ETF	AAA13	LU1829219556	94,210	94,520	0,3%	14	453.004	0,090% *
789	LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AAA35	LU1829219713	99,450	100,510	1,1%	107	1.437.736	0,081% *
790	LYXOR FTSE EPRA/NAR GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	38,440	41,055	6,8%	92	440.170	0,336% *
791	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	98,920	114,660	15,9%	2.575	35.938.826	0,109% *
792	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	328,880	346,860	5,5%	630	13.235.956	0,164% *
793	WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPNG13	37,170	43,390	16,7%	1.250	6.111.461	0,222% *
794	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879532940	86,660	86,030	-0,7%	6	299.894	0,280% *
795	UBS MSCI USA UCITS ETF USD ACC	ETF	USAUSW	IE00BD4TXS21	19,990	20,920	4,7%	210	4.628.329	0,196% *
796	UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670850	30,535	32,105	5,1%	21	897.085	0,204% *
797	UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	14,606	15,544	6,4%	117	408.300	0,340% *
798	UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950674175	8,958	9,645	7,7%	39	171.025	0,497% *
799	AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812091194	28,250	30,900	9,4%	65	54.430	0,455% *
800	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	14,574	15,618	7,2%	253	1.119.520	0,171% *
801	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10,200	10,184	-0,2%	68	389.290	0,376% *
802	OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	5HEE	IE00BF92LV92	95,260	103,040	8,2%	298	3.442.059	0,496% *
803	OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETFA	OWLE	IE00BF4Q4063	112,550	115,800	2,9%	9	68.941	0,354% *
804	UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00BD4TY451	24,165	26,430	9,4%	57	263.963	0,820% *
805	SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	43,420	44,160	1,7%	121	1.088.318	0,279% *
806	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	46,310	49,355	6,6%	26	97.880	0,271% *
807	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRRB94	52,350	51,110	-2,4%	166	1.167.863	0,233% *
808	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	81,300	88,350	8,7%	87	4.836.895	0,211% *
809	UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	16,844	17,776	5,5%	69	950.795	0,277% *
810	INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM8JD58	19,146	20,460	6,9%	291	8.106.790	0,231% *
811	JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BJK9H753	32,470	33,960	4,6%	8	633.806	0,186%
812	JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BJK9H860	30,905	32,180	4,1%	-	-	0,195%
813	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	40,490	44,235	9,2%	1.524	10.624.242	0,129% *
814	LYXOR STOXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	20,150	22,990	14,1%	1.643	20.066.501	0,128% *
815	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	92,920	99,790	7,4%	312	2.740.658	0,203% *
816	LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	90,850	92,670	2,0%	134	851.460	0,148% *
817	LYXOR STOXX EU600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834986900	125,540	126,340	0,6%	690	5.185.504	0,133% *
818	LYXOR STOXX EU600 OIL & GAS UCITS ETF	ETF	OIL	LU1834988278	55,110	55,390	0,5%	329	4.732.326	0,145% *
819	LYXOR STOXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	65,180	75,040	15,1%	140	666.531	0,148% *
820	LYXOR STOXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	30,310	32,590	7,5%	40	63.835	0,156% *
821	LYXOR STOXX EU600 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	58,120	59,530	2,4%	111	2.332.960	0,180% *
822	AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	23,645	25,340	7,2%	22	35.269	0,379% *
823	AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	23,425	25,755	9,9%	16	61.898	0,240% *
824	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	24,155	25,455	5,4%	71	613.177	0,443% *
825	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	22,065	23,220	5,2%	21	150.531	0,296% *
826	AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	26,570	27,820	4,7%	37	348.499	0,509% *
827	AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	17,328	17,652	1,9%	222	4.670.172	0,114% *
828	AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	16,498	16,926	2,6%	202	2.812.625	0,093%
829	AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGG	LU1931975236	17,686	17,916	1,3%	19	156.632	0,336% *

830	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	17,172	17,304	0,8%	13	345.296	0,288%	*
831	BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	17,440	18,208	4,4%	177	2.060.696	0,099%	
832	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	12,788	13,532	5,8%	163	2.131.694	0,101%	*
833	BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	204,350	218,200	6,8%	329	2.435.957	0,128%	*
834	BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	8,707	8,922	2,5%	428	3.875.473	0,115%	*
835	BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	24,480	26,340	7,6%	29	431.110	0,130%	*
836	BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRIJ	LU1753045928	20,495	21,520	5,0%	9	45.021	0,372%	*
837	BNPP € CORP BOND SRI PAB UCITS ETF	ETF	SRIC	LU1859444769	9,166	9,362	2,1%	201	1.185.136	0,219%	*
838	LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	69,730	78,030	11,9%	135	2.588.627	0,161%	*
839	LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	141,900	150,760	6,2%	28	466.816	0,175%	
840	LYXOR STX EU600 CONSTRUC&MATER UCITS ETF	ETF	CST	LU1834983808	66,540	74,660	12,2%	72	544.550	0,226%	
841	LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	76,620	82,850	8,1%	29	137.533	0,220%	*
842	LYXOR STX EU600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	79,090	85,730	8,4%	33	262.139	0,197%	
843	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	48,850	52,130	6,7%	218	920.916	0,192%	
844	LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	44,800	47,800	6,7%	34	556.757	0,262%	
845	LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	124,620	137,500	10,3%	85	1.340.177	0,155%	
846	LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	37,995	44,720	17,7%	56	1.372.137	0,210%	*
847	LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	23,825	27,445	15,2%	525	3.109.495	0,201%	*
848	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJK9HH50	90,430	91,240	0,9%	13	886.673	0,115%	*
849	FRANKLIN EURO GREEN BOND UCITS ETF	ETFA	FLRG	IE00BHZRR253	21,340	21,900	2,6%	598	2.959.512	0,186%	*
850	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	19,868	21,080	6,1%	56	877.612	1,124%	*
851	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	21,970	24,260	10,4%	1.058	13.179.251	0,427%	*
852	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	30,115	29,385	-2,4%	437	1.918.902	0,432%	*
853	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZRR030	26,525	29,165	10,0%	81	599.423	0,640%	*
854	AMUNDI MSCI EME MKT SRI PAB DR UCITS ETF	ETF	EMSRI	LU1861138961	48,505	50,930	5,0%	190	3.123.623	0,672%	*
855	COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGBN6P67	50,660	59,250	17,0%	1.070	4.436.298	0,359%	*
856	INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN869	33,440	34,470	3,1%	182	1.257.047	0,147%	*
857	LXR MSCI CHN ESG LEAD EXT (DR) UCITS ETF	ETF	CINA	LU1900068914	89,140	99,070	11,1%	827	7.644.528	0,287%	*
858	LYXR CORECOMMOD CRB EX-ENER TR UCITS ETF	ETF	CRBN	LU1829218582	24,980			102	779.091	0,353%	*
859	AMUNDI BB E-W COMMOD EX-AGRIC UCITS ETF	ETF	CRB	LU1829218749	24,830	24,160	-2,7%	1.346	17.979.144	0,365%	*
860	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	21,655	23,530	8,7%	340	3.520.816	0,379%	
861	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	111,240	119,300	7,2%	82	891.791	0,296%	*
862	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AEJ	LU1900068328	57,930	62,300	7,5%	216	13.624.167	0,248%	*
863	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900066975	54,590	60,150	10,2%	252	3.014.762	0,342%	*
864	LYXOR MSCI SEMCNUCTRS ESG FILT UCITS ETF	ETF	CHIP	LU1900066033	18,382	21,330	16,0%	72	872.009	0,446%	*
865	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	5ESGE	IE00BHXMHQ65	21,825	23,155	6,1%	442	14.866.357	0,150%	
866	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	26,300	28,255	7,4%	366	1.972.238	0,229%	*
867	AMUNDI BB E-W COMM EX-AGR HED UCITS ETF	ETF	CRBH	LU1900069219	28,640	28,210	-1,5%	58	1.031.198	0,581%	*
868	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900066207	17,232	18,334	6,4%	521	4.741.606	0,425%	*
869	LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU1900066462	16,204	17,210	6,2%	88	448.496	0,516%	*
870	LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900066629	26,670	28,940	8,5%	82	533.067	0,577%	*
871	LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	40,090	36,465	-9,0%	726	6.198.304	0,633%	*
872	LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900065811	133,680	135,570	1,4%	333	2.993.233	0,612%	*
873	HAN-GINS INDXX HLTHCRE MGATRND UCITS ETF	ETF	WELL	IE00BJQTJ848	6,691	7,086	5,9%	9	14.190	0,818%	*
874	UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00BHXMHL11	25,135	26,310	4,7%	335	12.094.578	0,149%	*
875	UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00BDR5GT91	13,388	14,286	6,7%	139	840.602	0,714%	*
876	BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	14,468	15,234	5,3%	440	2.846.477	0,157%	*
877	JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA	IE00BG8BCY43	99,120	97,980	-1,2%	34	151.556	0,129%	*
878	INVESCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJQRDK83	49,265	51,780	5,1%	18	104.588	0,353%	*
879	INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJQRDM08	52,190	54,490	4,4%	64	537.793	0,276%	*
880	INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	EEUR	IE00BJQRDL90	48,790	52,490	7,6%	6	38.560	0,181%	*
881	UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	10,232	10,508	2,7%	181	3.233.769	0,434%	*
882	UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	11,178	11,330	1,4%	135	655.748	0,519%	*
883	SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BJL36X53	27,105	27,345	0,9%	46	377.973	0,473%	*
884	UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	E50ESG	LU1971906802	12,902	14,214	10,2%	46	301.029	0,206%	*
885	MSCI CHINA ESG UNIV LCS UCITS ETF	ETF	CINESG	LU1953188833	8,621	9,459	9,7%	305	10.448.151	1,206%	*
886	L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00BK5BCD43	10,734	12,154	13,2%	530	3.384.765	0,246%	*
887	L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BK5BCH80	10,704	11,136	4,0%	615	3.793.405	0,254%	*
888	L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5BC891	12,966	13,770	6,2%	565	2.183.522	0,238%	*
889	L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BK5BC677	11,050	11,728	6,1%	338	3.322.490	0,263%	*
890	OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUFE	IE00BJBLDK52	145,220	153,910	6,0%	3	7.733	0,536%	*
891	ISHARES € CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTVT56	4,492	4,578	1,9%	2.168	15.374.240	0,107%	
892	ISHARES € CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZTVV78	4,806	4,825	0,4%	744	10.150.739	0,081%	
893	ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52VJ196	54,920	59,000	7,4%	928	11.318.217	0,101%	*
894	ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRDM35	4,535	4,625	2,0%	1.124	15.467.657	0,211%	*
895	ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BG0J4C88	5,441	5,714	5,0%	397	2.203.705	0,186%	*
896	ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86Z12	5,606	6,371	13,6%	538	1.597.344	0,247%	*
897	ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	6,369	6,756	6,1%	1.075	17.231.992	0,270%	*
898	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	10,646	11,236	5,5%	1.565	28.727.431	0,100%	*
899	ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2JD69	8,304	8,837	6,4%	2.284	38.443.411	0,101%	*
900	ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC17	5,576	5,887	5,6%	862	7.660.730	0,262%	*
901	VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWQWR46	25,545	28,780	12,7%	486	2.878.402	0,293%	*
902	INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60SX170	99,800	104,470	4,7%	128	939.445	0,142%	*
903	JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJK3WF00	96,170	94,880	-1,3%	159	2.012.380	0,080%	*
904	LYXOR GREEN BOND (DR) UCITS ETF	ETF	CLIM	LU1563454310	44,365	45,410	2,4%	445	6.875.448	0,197%	*
905	LYXOR CORE GLB INF LIN 1-10 DR UCITS ETF	ETF	GIST	LU1910939849	9,669	9,694	0,3%	129	5.849.678	0,328%	*
906	INVESCO QUAN ESG GL EQ M-FAC UCITS ETF A	ETFA	IQSA	IE00BJQRDN15	47,425	50,410	6,3%	3	103.827	0,347%	
907	JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPGL	IE00BJRCLL96	29,150	30,110	3,3%	70	387.458	0,376%	*
908	L&G EUROPE ESG PAB UCITS ETF	ETF	RIEU	IE00BKLTRN76	12,310	13,176	7,0%	3	5.134	0,391%	*
909	INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	31,795	32,600	2,5%	4	2.781	0,148%	
910	INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWY63	37,425	37,580	0,4%	16	103.121	0,082%	*
911	INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWWV33	35,515	35,935	1,2%	8	24.147	0,106%	*
912	INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWWT11	33,685	34,380	2,1%	19	23.880	0,121%	*
913	INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWW40	31,190	32,220	3,3%	18	19.596	0,139%	*
914	SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BK5H8015	23,170	24,930	7,6%	86	477.239	0,223%	*
915	UBS BBG MSCI US LIQ CORP SUS UCITS ETF	ETF	CBSUSA	LU1215461168	16,672	17,072	2,4%	33	928.332	0,550%	*
916	UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	13,746	14,608	6,3%	4	42.797	2,629%	*
917	UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	22,060	24,145	9,5%	57	2.721.168	0,162%	
918	UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	20,650	22,080	6,9%	11	353.632	0,905%	*
919	LYXOR MSCI CHINA UCITS ETF	ETF	LCCN	LU1841731745	15,386	17,068	10,9%	786	4.183.553	0,276%	*
920	LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU2009202107	19,732	20,535	4,1%	109	1.267.435	0,548%	*
921	LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762653	87,630	85,310	-2,6%	63	373.964	0,156%	*
922	BNPP € CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU2008760592	9,357	9,409	0,6%	475	18.225.703	0,179%	
923	BNPP € CORP BOND SRI PAB 3-5Y UCITS ETF	ETF	SRIC5	LU2008761053	8,713	8,849	1,6%	55	551.235	0,217%	
924	BNPP EASY MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1953137681	11,680	12,700	8,7%	774	3.433.070	0,146%	*
925	BNPP FTSE EPRA EX UK GREEN CTB UCITS ETF	ETF	GREAL	LU2008763935	6,370	6,921	8,6%	28	721.959	0,291%	*
926	AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETFUSC	LU2037749152	15,776	16,118	2,2%	72	1.042.507	0,280%	*
927	AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU2037748774	48,260	48,455	0,4%	2.267	19.853.725	0,108%	*
928	WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWQN72	22,830	25,875	13,3%	1.912	9.128.134	0,301%	*
929	UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	8,479	8,589	1,3%	69	451.148	0,392%	*
930	INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZXGZ54	171,370	187,160	9,2%	706	7.563.282	0,208%	*
931	SPDR S&P 500 ESG LEADERS UCITS ETF	ETF	500X	IE00BH4GPZ28	23,985	25,210	5,1%	239	21.686.449	0,122%	*
932	INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BK5LYT47	47,755	50,000	4,7%	25	112.923	0,382%	*
933	L&G US ESG PAB UCITS ETF	ETF	RIUS	IE00BKLWY790	11,842	12,486	5,4%	5	54.907	0,198%	*
934	SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE00BK8JH525	24,800	25,675	3,5%	94	969.956	0,513%	*

935	AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	SCITY	LU2037748345	51,720	56,020	8,3%	45	281.607	0,738% *
936	AMUNDI BREAK INFLA USD 10Y UCITS ETF DR	ETF	BINFU	LU2037750168	54,810	53,850	-1,8%	190	976.291	0,312% *
937	AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	56,630	62,480	10,3%	38	90.937	0,921% *
938	JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00BJ06C937	86,390	87,570	1,4%	17	60.212	0,481% *
939	LYXOR EUROMTS ALL-MATUR IG UCITS ETF DIS	ETF	MTIG	LU1650490805	15,014	15,394	2,5%	80	1.123.293	0,169% *
940	BNPP EASY MSCI EUSMALL SRI PAB UCITS ETF	ETF	EESM	LU1291101555	244,350	260,600	6,7%	-	-	0,401% *
941	BNPP ENERG&METAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	14,832	14,570	-1,8%	122	330.648	0,732% *
942	BNPP EASY MSCI WORLD SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	15,920	16,806	5,6%	102	472.203	0,293% *
943	GOLDMAN ACTIVEBETA US LC USD A UCITS ETF	ETF	GSLC	IE00BJ5CNR11	48,925	50,900	4,0%	8	22.500	0,739% *
944	GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE00BJ5CMD00	22,075	23,475	6,3%	4	4.514	0,887% *
945	GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00BJ5BCS90	49,815	50,140	0,7%	325	3.250.209	0,299% *
946	UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSRIA	IE00BDR55471	13,922	14,932	7,3%	138	2.125.692	0,396% *
947	LYXOR MSCI WORLD UCITS ETF EUR HDG DIST	ETF	WLDH	FR0011660927	146,940	156,230	6,3%	53	980.033	0,218% *
948	INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	34,005	34,965	2,8%	416	4.123.028	0,427% *
949	INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	37,895	37,405	-1,3%	9	310.861	0,126% *
950	INVESCO QUAN ESG GL EQ M-FA UCITS ETF HD	ETFA	IQSE	IE00BJQRDP39	48,940	52,490	7,3%	7	182.957	0,449% *
951	VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00BH04GL39	21,845	22,400	2,5%	401	3.815.846	0,115% *
952	VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BGYWSV06	48,610	48,290	-0,7%	139	1.017.452	0,344% *
953	VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00BGYWFK87	47,775	48,765	2,1%	118	374.136	0,424%
954	VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BGYWT403	45,895	46,790	2,0%	420	7.220.085	0,126%
955	VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BGYWCB81	45,130	45,935	1,8%	295	2.016.467	0,495% *
956	VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00BK5BQT80	90,440	95,090	5,1%	2.356	21.841.673	0,099% *
957	VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00BK5BQX27	35,170	37,650	7,1%	65	541.051	0,203% *
958	VANGUARD FTSE DEV EUROP EXUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	35,580	38,340	7,8%	29	705.130	0,208%
959	VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BFMXYX26	23,755	24,985	5,2%	66	127.751	0,236% *
960	VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK5BQV03	70,350	73,740	4,8%	125	2.598.742	0,397% *
961	VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00BK5BR733	48,865	51,590	5,6%	128	1.698.074	0,556% *
962	VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00BG47KH54	21,885	22,395	2,3%	280	2.062.674	0,228% *
963	VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGYWFS63	22,900	23,055	0,7%	269	1.586.629	0,193% *
964	VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXXD54	66,320	69,140	4,3%	2.907	11.874.444	0,078% *
965	WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLF1R75	33,555	38,240	14,0%	650	2.606.474	0,348% *
966	LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A	ETF	GHYE	LU2099295466	17,660	17,946	1,6%	203	153.351	0,551% *
967	JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE00BKKCKJ46	90,170	91,880	1,9%	10	21.050	0,402% *
968	CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USESG	IE00BJBYDP94	134,990	141,000	4,5%	20	636.104	0,191% *
969	CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00BJBYDQ02	133,150	140,210	5,3%	27	679.458	0,251% *
970	CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE00BJBYDR19	135,640	142,020	4,7%	5	588.840	0,122% *
971	CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE00BKKFT300	138,980	147,620	6,2%	46	618.556	0,253% *
972	LXR BND FUTUR DAILY(-1X)INVERS UCITS ETF	ETFS	BUND1S	LU0530119774	62,310	60,570	-2,8%	277	3.471.775	0,161% *
973	RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXRZJ40	4,716	4,928	4,5%	423	700.982	0,374% *
974	UBS BBG JAPAN TREAS 1-3 Y UCITS ETF	ETF	JT13	LU2098179695	8,318	8,295	-0,3%	613	5.527.549	0,212% *
975	UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2095995895	11,388	11,444	0,5%	118	1.427.858	0,427% *
976	UBS JPM GLB GOV ESG LIQ UCITS ETF EURH A	ETF	EGE	LU1974694553	10,108	10,288	1,8%	226	5.624.805	0,299% *
977	FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	22,490	24,630	9,5%	270	2.068.994	0,339% *
978	UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00BJXT3C94	11,822	12,636	6,9%	-	-	0,328% *
979	UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BJXT3G33	12,432	13,454	8,2%	34	253.540	0,300% *
980	UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00BK72HJ67	13,860	14,826	7,0%	-	-	0,629% *
981	UBS MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK72HM96	10,376	11,186	7,8%	99	1.321.279	0,759% *
982	LYXOR MSCI DISRU TECH ESG FILT UCITS ETF	ETF	UNIC	LU2023678282	10,010	10,778	7,7%	502	2.191.393	0,262% *
983	LYXOR MSCI MILLENNIAL ESG FILT UCITS ETF	ETF	MILL	LU2023678449	11,314	12,322	8,9%	382	871.881	0,864% *
984	LYXOR MSCI DIGIT ECON ESG FILT UCITS ETF	ETF	EBUY	LU2023678878	9,301	10,362	11,4%	192	409.866	0,472% *
985	LYXOR MSCI FUTU MOBIL ESG FILT UCITS ETF	ETF	ELCR	LU2023679090	14,440	16,768	16,1%	979	1.430.080	0,716% *
986	LYXOR MSCI SMART CITI ESG FILT UCITS ETF	ETF	IQCT	LU2023679256	11,010	11,950	8,5%	319	577.418	0,763% *
987	LYXOR GLOB HY SUSTAI UCITS ETF EUR H ACC	ETF	GHYEH	LU2099296274	18,412	18,878	2,5%	126	123.333	0,550% *
988	SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	8,084	8,261	2,2%	78	1.243.261	0,201% *
989	UBS BBG TIPS UCITS ETF	ETF	TIP10E	LU1459803059	10,372	10,936	5,4%	23	376.424	0,814% *
990	AMUNDI MSCI US SRI PAB DR EURH UCITS ETF	ETF	USRIH	LU2153616599	60,070	64,400	7,2%	235	2.658.645	0,468%
991	OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00BHNGHX58	252,610	250,300	-0,9%	95	1.164.038	0,251% *
992	INVESCO S&P 500 ESG UCITS ETF	ETF	5ESG	IE00BKS7L097	47,295	49,510	4,7%	81	1.123.305	0,166% *
993	ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETF	SAWD	IE00BFNM3J75	6,237	6,593	5,7%	114	445.099	0,192% *
994	ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00BKTLJC87	5,481	5,803	5,9%	774	8.568.762	0,204% *
995	ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SUOU	IE00BK4W7N32	3,908	3,989	2,1%	21	157.561	0,514% *
996	ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPC1H27	4,869	4,890	0,4%	1.327	9.870.301	0,235% *
997	LYXOR MSCI EM. MARKETS DIST UCITS ETF	ETF	E127	LU0635178014	39,720	42,525	7,1%	46	959.735	0,384% *
998	CSIF FTSE EPRA NARDEVG CLASS A UCITS ETF	ETF	GREIT	IE00BMDX0K95	100,190	107,060	6,9%	12	571.790	0,640% *
999	CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	ETF	USSMC	IE00BMDX0L03	131,840	141,910	7,6%	95	5.138.749	0,335% *
1000	CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMVO	IE00BMDX0M10	101,800	102,660	0,8%	22	819.473	0,655% *
##	FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0L0H60	17,456	18,318	4,9%	36	218.107	0,868% *
1002	FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPBY65	29,655	31,910	7,6%	74	379.803	0,259% *
##	FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPBZ72	27,950	29,545	5,7%	74	407.074	0,201% *
1004	L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETF	EMD5	IE00BLRPQP15	8,085	7,957	-1,6%	17	63.985	0,726% *
##	L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE00BLRPQL76	9,227	9,172	-0,6%	44	196.097	0,489% *
1006	FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	23,150	23,770	2,7%	338	4.449.237	0,294% *
##	HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00BKY40J65	19,586	20,160	2,9%	53	313.715	0,225% *
1008	HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00BKY55S33	12,294	12,852	4,5%	52	290.285	0,251% *
##	HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE00BKY55W78	12,470	13,430	7,7%	9	108.726	0,209%
1010	UBS BBG MSCI GLB LIQ COR SUS UCITS ETF	ETF	ECO	LU2099991536	10,274	10,526	2,5%	3	616.368	0,610% *
##	LYXOR CORE GLB GOV BOND UCITS ETF H EUR	ETF	GOVG	LU2099289147	8,055	8,210	1,9%	106	2.967.253	0,281% *
1012	LYXOR CORE US TIPS DR UCITS ETF HED EUR	ETF	TIPE	LU1452600437	18,418	18,760	1,9%	280	1.790.140	0,261% *
##	VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETFA	VNGA20	IE00BMVB5K07	21,715	22,330	2,8%	188	1.441.436	0,335% *
1014	VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETFA	VNGD20	IE00BMVB5L14	20,840	21,505	3,2%	41	422.262	0,461% *
##	VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETFA	VNGA40	IE00BMVB5M21	23,265	23,980	3,1%	300	2.180.571	0,372% *
1016	VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETFA	VNGD40	IE00BMVB5N38	22,305	23,055	3,4%	54	223.471	0,476% *
##	VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE00BMVB5P51	24,780	25,770	4,0%	825	5.419.106	0,337% *
1018	VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGD60	IE00BMVB5Q68	23,770	24,720	4,0%	77	345.358	0,476% *
##	VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00BMVB5R75	26,590	27,665	4,0%	1.758	5.534.701	0,261% *
1020	VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE00BMVB5S82	25,360	26,545	4,7%	86	364.938	0,466% *
##	INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00BK80XL30	22,535	24,855	10,3%	114	724.069	0,572% *
1022	HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF	ETF	HSWD	IE00BKY59K37	16,358	16,974	3,8%	93	1.113.474	0,199% *
##	UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GEB	LU2194286006	9,280	9,525	2,6%	193	3.274.135	0,494% *
1024	ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BKPTXQ89	11,146	11,442	2,7%	69	1.138.746	0,423% *
##	UBS BGG MSCI GLB LIQ CORP SUS UCITS ETF	ETF	ECE	LU2099992260	10,758	11,128	3,4%	11	56.983	0,688% *
1026	EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZE5	LU2178481649	42,020	42,405	0,9%	170	9.596.674	0,110%
##	SPDR BBG SASB EURO CORP ESG UCITS ETF A	ETF	EUCR	IE00BLF7VW10	26,000	26,520	2,0%	5	1.517.538	0,326% *
1028	DIGITAL INFRASTR AND CONNECTIV UCITS ETF	ETF	DIGI	IE00BL643144	6,727	7,355	9,3%	38	279.736	0,582% *
##	UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNE	LU1169822266	16,986	18,026	6,1%	26	336.691	0,327%
1030	UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A	ETF	SVE	LU1169830103	13,372	14,100	5,4%	55	459.126	0,872% *
##	RIZE EDUCATION TECHNOLOGY UCITS ETF	ETF	LERN	IE00BLRPQJ54	1,712	1,889	10,4%	41	79.148	0,652% *
1032	RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPQH31	3,890	4,139	6,4%	741	792.405	0,523% *
##	UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	14,560	15,150	4,1%	8	88.201	0,745% *
1034	LXR BBG EQ-WE COM EX AGRI UCITS ETF	ETF	CRBA	LU0419741177	151,960	151,440	-0,3%	66	1.220.605	0,360% *
##	VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	17,830	20,525	15,1%	4.261	53.226.245	0,217% *
1036	LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A	ETF	CATH	LU2216829809	20,895	22,305	6,7%	73	2.195.561	0,291% *
##	VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BMZ89	22,115	23,190	4,9%	247	1.824.967	0,425% *
1038	XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00BG04M077	78,690	83,480	6,1%	22	369.637	0,247%
##	XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00BG370F43	38,955	42,450	9,0%	166	1.206.424	0,413% *

1040	XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BGQYRS42	50,470	54,570	8,1%	60	620.668	0,192%	
##	XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE00BL58LJ19	35,100	36,155	3,0%	78	1.813.451	0,337%	*
1042	XTRACKERS US TREA ULT SHO BOND UCITS ETF	ETF	XT01	IE00BM97MR69	50,600	49,935	-1,3%	24	522.055	0,085%	*
##	XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BMY76136	47,675	50,770	6,5%	92	835.042	0,742%	*
1044	OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	184,360	186,200	1,0%	24	465.519	0,257%	*
##	HSBC ASIA PACIF EX JP SUST EQU UCITS ETF	ETF	HSXD	IE00BKY58G26	13,510	14,616	8,2%	218	846.237	0,354%	*
1046	HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE00BKY59G90	11,796	12,576	6,6%	147	964.846	0,446%	*
##	LXRNTZERO2050S&PEUROZONECLMPAB UCITS ETF	ETF	PABEZ	LU2195226068	22,560	25,105	11,3%	57	245.883	0,289%	*
1048	LXRNTZERO2050S&PWRLDCLMATEPAB UCITS ETF	ETF	PABWD	LU2198882362	19,970	21,110	5,7%	66	1.206.486	0,315%	*
##	LXRNTZERO2050S&P500 CLIMATE PA UCITS ETF	ETF	PABUS	LU2198883410	22,365	23,600	5,5%	233	1.817.047	0,203%	*
1050	LXRNTZERO2050S&PEURPECLIMAT PA UCITS ETF	ETF	PABEU	LU2198884491	23,010	24,845	8,0%	13	86.970	0,401%	*
##	BNPP ECPI GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	13,320	13,578	1,9%	109	1.487.190	0,298%	*
1052	AMUNDI MSCI EURO SRI PAB DR D UCITS ETF	ETF	EDSRI	LU2059756598	54,230	58,400	7,7%	43	287.824	0,230%	*
##	SATURNA AL-KAWTHAR GLB FOCUSED UCITS ETF	ETFA	AMAL	IE00BMYMHS24	6,219	6,428	3,4%	3	1.067	0,767%	*
1054	L&G ESG EMER MARK COR BOND USD UCITS ETF	ETF	EMUS	IE00BLRPRF81	7,946	7,871	-0,9%	72	623.614	0,541%	*
##	L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRPRD67	7,789	7,815	0,3%	2	1.969	0,484%	*
1056	CLIMA GLB DECARBONIS ENABLERS UCITS ETF	ETF	CLMA	IE00BNC1F287	6,257	6,881	10,0%	56	261.303	0,608%	*
##	TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE00BKX90X67	102,180	103,300	1,1%	55	1.373.172	0,305%	*
1058	INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3B81	35,655	36,485	2,3%	139	767.293	0,432%	*
##	LYXOR S&P 500 UCITS ETF HEDGED ACC	ETF	SPHC	LU0959211326	109,190	115,440	5,7%	61	1.338.787	0,165%	*
1060	LXR MSCI USA ESG CLIMTRANSCTB UCITS ETF	ETF	CLUS	LU2055175025	25,595	27,275	6,6%	7	116.237	0,287%	*
##	LXR MSCI EM ESG CLIM TRANS CBT UCITS ETF	ETF	CLEM	LU2056738144	20,920	22,605	8,1%	163	145.993	0,814%	*
1062	LXR MSCI EUROESG CLIMTRANS CBT UCITS ETF	ETF	CLEU	LU2056738490	27,950	29,865	6,9%	6	5.267	0,473%	*
##	LYXOR MSCI WORLD CLIMA CHANGE UCITS ETF	ETF	CLWD	LU2056739464	5,411	5,749	6,2%	65	209.608	0,568%	*
1064	LYXOR GREEN BOND DR UCITS ETF	ETF	CLMD	LU1563454401	7,777	7,968	2,5%	30	275.037	0,374%	*
##	JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPCT	IE00BMDWYZ92	26,710	27,990	4,8%	65	494.821	0,282%	*
1066	INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTMZ20	23,330	24,035	3,0%	34	127.966	0,658%	*
##	L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	4,589	5,179	12,9%	2.011	9.260.922	0,331%	*
1068	L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF	ETF	LDEU	IE00BMYDM919	9,808	10,362	5,6%	21	230.832	0,473%	*
##	L&G QUALIT DIV ESG ASIAC EXJAP UCITS ETF	ETF	LDAP	IE00BMYDMB35	7,922	8,452	6,7%	11	57.729	0,706%	*
1070	HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMWXKN31	5,309	5,792	9,1%	838	7.968.768	0,475%	*
##	L&G ESG GREEN BOND UCITS ETF	ETF	GBND	IE00BMYDMD58	7,949	8,107	2,0%	11	14.638	0,849%	*
1072	UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSRI	LU2206597804	12,110	12,884	6,4%	-	-	0,808%	*
##	UBS MSCI EUROPE SOC RES UCITS ETF EURH A	ETF	EUESRI	LU2206598109	11,956	12,734	6,5%	-	-	1,150%	*
1074	UBS SOLACTIVE CHINA TEC UCITS ETF EURH A	ETF	CITE	LU2265794946	4,887	5,668	16,0%	51	345.837	2,101%	*
##	UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	5,574	6,373	14,3%	118	1.074.733	2,062%	*
1076	WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	13,992	15,092	7,9%	655	1.912.323	0,494%	*
##	VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNG8L278	4,112	4,370	6,3%	52	91.057	0,505%	*
1078	VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE00BNG8L385	4,003	4,253	6,3%	10	12.275	0,605%	*
##	VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BNDS1P30	4,255	4,381	3,0%	197	2.405.920	0,279%	*
1080	VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BNDS1Q47	4,126	4,233	2,6%	26	206.257	0,325%	*
##	LYXOR MSCI EM. MARKETS ACC UCITS ETF	ETF	LEMA	LU2200146228	41,355	44,190	6,9%	11	67.198	0,498%	*
1082	LYXOR NASDAQ-100 UCITS ETF DAILY H EUR A	ETF	USTH	LU1954152853	8,124	8,993	10,7%	83	489.455	0,275%	
##	LYXOR NASDAQ-100 DAILY 2X LEV UCITS ETF	ETFS	LQQ	FR0010342592	387,360	466,450	20,4%	695	7.057.867	0,174%	*
1084	WISDOMTREE EUROPEAN UNION BOND UCITS ETF	ETF	EUBO	IE00BMXWRM76	69,990	71,610	2,3%	21	4.493.365	0,382%	
##	AMUNDI MSCI WORLD SRI PAB EUH UCITS ETF	ETF	MWSH	LU2249056297	50,990	54,740	7,4%	219	2.903.726	0,749%	*
1086	VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	9,812	11,414	16,3%	368	984.819	0,557%	*
##	XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE00BNC1G699	55,780	61,930	11,0%	39	433.732	0,186%	*
1088	XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BMFKG444	23,130	25,280	9,3%	142	756.756	0,211%	*
##	UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BLSN7P11	12,018	12,616	5,0%	2	2.248	1,102%	*
1090	UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE00BLSN7W87	10,414	11,086	6,5%	1	5.438	0,751%	
##	UBS MSCI CHINA A SF UCITS ETF	ETF	CHINA	IE00BKFB6K94	113,400	124,300	9,6%	95	3.164.055	1,953%	
1092	UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A	ETF	CLIMA	IE00BN4PXC48	11,808	12,366	4,7%	-	-	0,854%	*
##	UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE00BN4Q0370	12,530	13,206	5,4%	2	143	1,054%	*
1094	UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE00BN4Q0602	12,318	12,984	5,4%	-	-	0,945%	*
##	UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE00BN4Q0933	12,014	12,834	6,8%	2	3.204	0,876%	*
1096	UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE00BN4Q0L55	11,738	12,852	9,5%	-	-	0,493%	*
##	UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE00BN4Q0P93	11,860	12,566	6,0%	6	179.945	1,828%	*
1098	UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE00BN4Q0X77	11,576	12,198	5,4%	1	10.441	0,769%	*
##	UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMPA	IE00BN4Q1675	9,394	10,138	7,9%	-	-	2,177%	*
1100	ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INXG	IE00B1FZSD53	15,582	16,226	4,1%	34	532.745	0,413%	*
##	AMUNDI MSCI EUROPE CLIMA TRA UCITS ETF D	ETF	LWCE	LU2130768844	61,280	65,930	7,6%	8	12.338	0,206%	*
1102	AMUNDI S&P 500 ESG EUR HDG ACC UCITS ETF	ETF	S500H	LU2098887263	55,430	58,900	6,3%	122	3.970.184	0,507%	*
##	AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	47,220	50,380	6,7%	33	188.907	0,506%	*
1104	AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	50,190	55,710	11,0%	9	6.664	0,182%	*
##	AMUNDI JPM GBI GLB GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	44,870	45,685	1,8%	50	128.582	0,265%	*
1106	AMUNDI IND GLOB AGG 500M DR H UCITS ETF	ETF	GAGH	LU1708330318	45,785	46,610	1,8%	56	178.511	0,601%	*
##	AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGRI	LU2182388236	41,250	42,060	2,0%	793	4.285.037	0,178%	*
1108	AMUNDI MSCI EUROPE ESG LEAD UCITS ETF D	ETF	EUESG	LU2109787478	67,710	73,090	7,9%	19	403.390	0,194%	*
##	AMUNDI PRIME EURO CORP UCITS ETF DR EUR	ETF	ETFCRP	LU2089238625	17,374	17,702	1,9%	11	54.126	0,310%	*
1110	AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMUSRI	LU2109787635	67,910	74,000	9,0%	29	202.050	0,196%	*
##	INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLRB0242	22,085	24,455	10,7%	55	177.249	0,423%	*
1112	INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQQJ	IE00BMD8KP97	26,575	28,625	7,7%	23	221.773	0,339%	*
##	AMUNDI MSCI WRLD ESG LEADERS UCITS ETF D	ETF	ESGWO	LU2109787122	61,770	65,240	5,6%	113	2.851.242	0,199%	*
1114	AMUNDI MSCI USA ESG LEADERS UCITS ETF D	ETF	ESGUSA	LU2109787395	63,970	67,090	4,9%	187	3.492.247	0,208%	*
##	FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE00BT9PVG14	13,412	15,316	14,2%	16	259.048	0,403%	*
1116	FIRST TRUST INDXX NEXTG UCITS ETF	ETF	NXTG	IE00BWTNM743	19,976	21,330	6,8%	14	26.590	0,519%	*
##	SATURNA SUST ESG HANZERO ACC UCITS ETF	ETFA	SESG	IE00BMGRZP89	5,871	6,049	3,0%	1	48	0,810%	*
1118	ICLIMA SMART ENERGY UCITS ETF	ETF	DGEN	IE00BLCH4S17	5,327			6	15.592	1,033%	
##	SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE00BMYHQM42	23,575	24,175	2,5%	161	4.623.241	0,129%	*
1120	BNPP € HY SRI FOSSIL FREE UCITS ETF A	ETF	HYSRI	LU2244386053	9,027	9,239	2,3%	128	545.389	0,542%	*
##	BNPP € HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	8,686	8,895	2,4%	32	313.484	0,686%	*
1122	BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	8,905	9,005	1,1%	415	3.973.988	0,201%	*
##	BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	7,878	8,106	2,9%	20	183.052	0,783%	*
1124	SPDR BBG SASB US CORP ESG EURH UCITS ETF	ETF	USCE	IE00BFY0GV36	24,630	25,520	3,6%	3	612.432	0,721%	*
##	VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00BMDKNW35	1,742	2,850	63,6%	811	2.452.442	1,132%	*
1126	INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE00BNG70R26	29,360	30,335	3,3%	3	12.074	0,658%	*
##	INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJJT35	42,985	45,020	4,7%	12	35.854	0,407%	*
1128	LYXOR CORE JAPAN GOV DR UCITS ETF ACC	ETF	JAPB	LU2099287448	6,570	6,522	-0,7%	105	103.627	0,319%	*
##	LXR COREGLB INFLIN 1-10 UCITS ETF EURH D	ETF	GISE	LU1910940268	10,118	10,202	0,8%	96	683.233	0,309%	*
1130	AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECR1	LU2300294316	49,605	49,680	0,2%	144	1.467.389	0,145%	*
##	INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00BM8QS095	23,510	26,605	13,2%	163	2.345.193	0,746%	*
1132	PROCURE SPACE UCITS ETF ACCUMULATING	ETF	YODA	IE00BLH3CV30	4,704	5,040	7,2%	66	169.162	0,844%	*
##	ISHARES JPM ESG $ EM BOND UCITS ETF	ETF	EMSA	IE00BF553838	4,487	4,570	1,8%	373	4.514.409	0,747%	*
1134	ISHARES $ CORBOND 0-3 ESG UCITS ETF EURH	ETF	IU0E	IE00BG5QQ390	4,897	4,927	0,6%	259	4.544.825	0,226%	*
##	ISHARES € HY CORP BOND ESG UCITS ETF	ETF	EHYA	IE00BJK55C48	4,668	4,782	2,4%	816	7.756.456	0,195%	
1136	ISHARES € GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	3,991	4,095	2,6%	422	5.090.280	0,174%	*
##	ISHARES € GREEN BOND UCITS ETF	ETF	GRON	IE00BMDBMN04	3,851	3,959	2,8%	516	6.033.403	0,349%	*
1138	ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00BZ173V67	1.372,370	1.469,480	7,1%	674	19.429.953	0,416%	*
##	SPDR S&P US DIVIDEND ARI ESG UCITS ETF D	ETF	UEDV	IE00BYTH5R14	19,078	19,022	-0,3%	16	21.610	0,366%	*
1140	UBS SP DIV ARIS ELITE ESG EURH UCITS ETF	ETF	GLDVDE	IE00BM9TV208	9,581	10,098	5,4%	9	105.507	1,305%	
##	UBS MSCI USA ESG LOW CAR UCITS ETF USD A	ETF	USESGA	IE00BNC0M350	11,168	11,700	4,8%	-	-	1,235%	*
1142	UBS MSCI EUROPE ESG LOW CARB UCITS ETF A	ETF	EURESG	IE00BNC0M681	15,374	16,486	7,2%	1	113	1,153%	*
##	UBS MSCI EMU ESG LOW CARBON UCITS ETF A	ETF	EMUESG	IE00BNC0M913	14,918	16,442	10,2%	-	-	1,185%	*
1144	UBS MSCI JAPAN ESG LOWCARB UCITS ETF JPY	ETF	JPESG	IE00BNC0MD55	6,651	7,001	5,3%	2	1.832	0,776%	*

##	AUAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE00BNTVVR89	6,322	6,762	7,0%	4	2.864	0,678% *
1146	ISHARES $ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N7102	3,932	4,040	2,7%	144	992.043	0,201%
##	LXR MSCI NW ENRG ESG FILT ACC UCITS ETF	ETF	NRJC	FR0014002CG3	17,500	18,538	5,9%	96	285.300	0,559% *
1148	LXR MSCI WTR ESG FILT (DR) -AC UCITS ETF	ETF	WATC	FR0014002CH1	4,877	5,092	4,4%	69	659.368	0,391% *
##	LYXOR FTSE MIB UCITS ETF - ACC	ETF	MIBA	FR0014002H76	10,256	11,580	12,9%	81	306.710	0,206% *
1150	LXR MSCI WRD ESG LEAD EXTRA DR UCITS ETF	ETF	WESGH	LU1799934903	17,840	18,976	6,4%	9	141.623	0,488% *
##	HAN S&P GL CLEANENERGY HANZERO UCITS ETF	ETF	ZERO	IE00BLH3CQ86	5,429	5,675	4,5%	11	55.906	0,703% *
1152	THE TRAVEL UCITS ETF	ETF	TRYP	IE00BMFNW783	5,047	5,876	16,4%	249	2.055.086	0,807% *
##	SOLAR ENERGY UCITS ETF - ACCUMULATING	ETF	TANN	IE00BMFNWC33	6,246	6,873	10,0%	59	105.883	1,149% *
1154	US GLOBAL JETS UCITS ETF ACCUMULATING	ETF	JETS	IE00BN76Y761	4,832	5,611	16,1%	33	427.665	0,944% *
##	XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	69,820	73,300	5,0%	276	15.838.330	0,099% *
1156	XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00BGV5VN51	61,150	67,840	10,9%	149	785.553	0,223% *
##	XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BGV5VR99	50,330	57,500	14,2%	33	273.285	0,535% *
1158	LYXOR MSCI EUROPE ESG L UCITS ETF EURH A	ETF	ESGH	LU1940199984	19,586	21,125	7,9%	33	249.597	0,379% *
##	AMUNDI ICPR EUROCORP CLIMA PAB UCITS ETF	ETF	PABC	LU2300295396	44,025	44,610	1,3%	325	3.155.805	0,277% *
1160	L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92J153	5,501	6,192	12,6%	70	214.647	0,638% *
##	L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6K6H97	8,363	8,104	-3,1%	412	2.668.799	0,741% *
1162	GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	22,680	24,085	6,2%	46	168.238	0,564% *
##	GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE00BLCHJH52	12,620	12,558	-0,5%	26	64.703	0,699% *
1164	GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	9,722	11,416	17,4%	364	1.064.417	0,800% *
##	GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE00BLCHJT74	10,244	11,158	8,9%	24	55.211	0,755% *
1166	GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE00BLR6Q544	8,526	9,098	6,7%	19	46.787	0,647% *
##	GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE00BLR6QB00	8,605	9,129	6,1%	66	166.341	0,622% *
1168	GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETFS	QYLD	IE00BM8R0J59	13,858	14,726	6,3%	60	325.369	1,156% *
##	GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE00BM8R0N95	8,211	8,765	6,7%	110	268.388	0,816% *
1170	GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE00BMH5XY61	7,052	8,608	22,1%	30	97.308	0,920% *
##	GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BMH5Y327	10,338	11,168	8,0%	9	24.238	0,978% *
1172	GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00BMH5Y871	8,534	8,953	4,9%	77	168.298	0,662% *
##	GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00BMH5YF48	7,325	8,082	10,3%	83	161.801	0,812% *
1174	GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE00BMH5YL08	9,226	10,338	12,1%	117	314.479	0,815% *
##	GLOBAL X AUTONOM & ELECTR VEHI UCITS ETF	ETF	DRVE	IE00BMH5YR69	8,993	10,506	16,8%	32	48.453	0,805% *
1176	L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	12,820	12,898	0,6%	217	3.665.993	0,453% *
##	VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00BGYWFL94	49,745	51,510	3,5%	37	775.491	0,192% *
1178	VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE00BFMXYY33	29,130	30,725	5,5%	18	67.059	0,435% *
##	VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00BMX0B631	24,520	25,070	2,2%	120	2.564.976	0,152% *
1180	VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00BK5BQW10	86,250	90,210	4,6%	15	81.314	0,375% *
##	LYXOR MSCI WORLD UCITS ETF - ACC	ETF	WLDC	FR0014003IY1	10,164	10,720	5,5%	154	2.281.111	0,253% *
1182	JPM ASIAPA EXJP RES EN ESG UCITS ETF USD	ETFA	JREA	IE00BMDV7354	19,362	20,920	8,0%	14	104.637	1,893% *
##	JPM JAPAN RES ENH EQ ESG UCITS ETF USD	ETFA	JREJ	IE00BP2NF958	20,665	21,850	5,7%	1	8.817	0,974% *
1184	JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETFA	JREC	IE00BMDV7578	18,908	20,555	8,7%	7	152.435	0,872% *
##	WISDOMTREE BIOREVOLUTION UCITS ETF USD A	ETF	WDNA	IE000O8KMPM1	17,330	17,990	3,8%	14	54.496	0,672% *
1186	WISDOMTREE EMER EXSTATEOWN ESG UCITS ETF	ETF	XSOE	IE00BM9TSP27	17,136	18,252	6,5%	5	305.663	1,027% *
##	LYXOR ESG USD CORP BOND DR UCITS ETF A	ETF	USIC	LU1285959885	7,963	8,132	2,1%	55	642.139	0,410% *
1188	LYXOR ESG USD HIGH YIELD DR UCITS ETF A	ETF	USHYC	LU1435356065	8,368	8,530	1,9%	244	128.820	0,636% *
##	LYXOR ESG EURO HIGH YIELD DR UCITS ETF A	ETF	HYC	LU2346257210	8,913	9,130	2,4%	64	422.919	0,425% *
1190	LYXOR EURO GOV GREEN BOND DR UCITS ETF	ETF	ERTH	LU2356220926	6,961	7,281	4,6%	34	790.943	0,183% *
##	FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	EFPX	IE00BFD26097	15,280	15,932	4,3%	3	11.947	0,431% *
1192	UBS MSCI WRD SMALLC SOCRES UCITS ETF USD	ETF	WSC	IE00BKSCBX74	7,822	8,428	7,7%	14	65.575	1,676% *
##	UBS MSCI WRD SMALL SOCRES UCITS ETF EURH	ETF	WSCE	IE00BKSCC785	8,212	8,887	8,2%	3	7.263	1,755%
1194	PURPOSE ENTERPRISE SOFTWAR ESG UCITS ETF	ETF	SOFT	IE00BMQ8YQ50	3,467			7	53.819	0,801% *
##	OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETFA	F4DE	IE00BN0YSK89	104,510	108,340	3,7%	16	40.389	0,383% *
1196	KRANESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE00BKPJY541	15,332	16,434	7,2%	20	17.556	0,985% *
##	XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W9O921	25,675	25,915	0,9%	1	4.685	0,662% *
1198	XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCVFK47	24,265	24,750	2,0%	56	1.473.864	0,172%
##	BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	10,728	11,474	7,0%	7	107.696	0,240% *
1200	BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR	ETF	CHINE	LU2314312849	6,395	7,031	9,9%	10	88.244	0,599% *
##	HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00BP2C0316	17,936	19,224	7,2%	5	62.488	0,226% *
1202	HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE00BP2C1S34	24,640	25,970	5,4%	5	165.208	0,283%
##	HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2C1V62	18,740	19,802	5,7%	125	897.728	0,269% *
1204	UBS MSCIACWI ESG LOWCARB UCITS ETF USD D	ETF	AWESG	IE00BDQZMX67	11,992	12,652	5,5%	76	1.725.192	0,798% *
##	LYXOR US TREASURY 10+Y DR UCITS ETF ACC	ETF	US10C	LU1407890547	6,664	6,958	4,4%	241	942.279	0,253% *
1206	RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE00BLRPRR04	3,834	4,171	8,8%	18	31.816	1,069% *
##	INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BM8QRZ79	35,475	38,350	8,1%	151	710.373	0,620% *
1208	INVESCO USD HY CORP BOND ESG UCITS ETF D	ETF	UHYE	IE00BJP5NL42	32,040	32,585	1,7%	35	22.561	0,517% *
##	GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EBFYWX3	10,722	12,428	15,9%	48	211.459	1,194% *
1210	GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	10,348	12,690	22,6%	114	249.890	1,477% *
##	GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	2,284	3,742	63,9%	125	474.635	2,111% *
1212	INVESCO MSCI EUROP ESG CLIM PA UCITS ETF	ETF	PAEU	IE000TI21P14	4,129	4,410	6,8%	1	272	0,310% *
##	INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE000I8IKC59	3,473	3,636	4,7%	9	228.541	0,362% *
1214	INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PJL7R74	3,445	3,683	6,9%	15	361.904	0,428% *
##	INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUE8E9	3,604	3,768	4,6%	2	114.217	0,272% *
1216	INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BNU0	3,626	3,818	5,3%	1	712	0,348% *
##	JPM RMB ULTRA-SHORT INCOME UCITS ETF	ETFA	JCSA	IE000RE0WX27	87,280	87,850	0,7%	21	87.645	0,284% *
1218	JPM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE000TB7IEF3	88,330	88,760	0,5%	4	15.445	0,863% *
##	FMQQ NXT FRONTIER INTRNT ECMMRCE ESG ETF	ETF	FMQQ	IE000WF4FCJ3	3,519	3,877	10,2%	8	11.644	0,800% *
1220	INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESG	IE000COQKPO9	28,725	31,265	8,8%	381	2.628.672	0,298% *
##	SPDR BL CHINA TREAS UCITS ETF	ETF	CHNT	IE00B6YX5J02	27,045	27,225	0,7%	6	238.273	0,695% *
1222	LYXOR CORPORATE GREEN BOND DR UCITS ETF	ETF	PLAN	LU2370241684	8,611	8,798	2,2%	30	41.201	0,526% *
##	FIDELITY SUST RESEAR ENH US EQ UCITS ETF	ETFA	FUSR	IE00BKSBGS44	6,037	6,333	4,9%	-	-	0,363% *
1224	FIDELITY SUST RESEAR EN EUROPE UCITS ETF	ETFA	FEUR	IE00BKSBGT50	6,902	7,354	6,5%	3	13.223	0,318%
##	FIDELITY SUST RESEAR ENH GLB UCITS ETF	ETFA	FGLR	IE00BKSBGV72	5,999	6,344	5,8%	1	4.875	0,482% *
1226	FIDELITY SUST RESEAR ENH EM EQ UCITS ETF	ETFA	FEMR	IE00BLRPN388	3,743	4,022	7,5%	-	-	0,671% *
##	FIL SUST GLB CORP BOND PA MF UCITS ETF	ETFA	FSMF	IE00BM9GRM34	3,787	3,881	2,5%	-	-	0,790% *
1228	FIDELITY SUST USD EM BOND UCITS ETF	ETFA	FSEM	IE00BM9GRP64	3,667	3,704	1,0%	4	125.298	0,948% *
##	FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETFA	FJPR	IE00BNGFMX61	4,162	4,364	4,9%	-	-	0,437% *
1230	FIDELITY SUST RESER PAC EX-JAP UCITS ETF	ETFA	FPXR	IE00BNGFMY78	4,829	5,195	7,6%	2	2.082	0,416% *
##	FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE00BYSX4176	5,061	5,367	6,0%	5	2.724	0,255% *
1232	FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE00BYSX4283	5,976	6,346	6,2%	3	6.478	0,328% *
##	FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE00BYSX4739	4,189	4,468	6,7%	9	25.856	0,649% *
1234	FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE00BYSX4846	4,584	4,850	5,8%	5	137.746	0,667% *
##	FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYV1Y969	7,300	7,581	3,8%	-	-	0,314% *
1236	FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00BYV1YH46	6,361	6,644	4,4%	15	71.792	0,554% *
##	FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYXVGX24	7,552	7,734	2,4%	41	208.793	0,291% *
1238	FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYXVGY31	8,595	8,804	2,4%	9	78.218	0,248% *
##	FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00BYXVGZ48	6,657	6,874	3,3%	103	662.623	0,438% *
1240	BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	9,383	10,194	8,6%	3	3.151	0,205% *
##	JPM USD CORP BOND RES ENH UCITS ETF EURH	ETFA	JRUE	IE0000J0F3C5	86,450	89,740	3,8%	-	-	0,288% *
1242	VANECK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE0000H445G8	14,282	15,440	8,1%	18	187.755	0,739% *
##	VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002PG6CA6	13,638	16,654	22,1%	3.225	6.962.402	0,949% *
1244	VANECK SMART HOME ACTIVE UCITS ETF	ETFA	CAVE	IE000FN81QD2	9,594	10,242	6,8%	-	-	0,948% *
##	JPM GBL RES EN IDX EQ ESG UCITS ETF EURH	ETFA	JRGE	IE0000UW95D6	29,980	31,825	6,2%	36	721.218	0,260% *
1246	JPM CARBON TRANSIT GLB EQ CTB UCITS ETF	ETF	JPCE	IE000W95TAE6	25,475	26,950	5,8%	1	7.190	0,362% *
##	XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XS5E	LU2196472984	5,794	6,130	5,8%	3	15.960	0,327% *
1248	WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLGN8	17,874	19,238	7,6%	1	1.881	0,644% *
##	SPDR BBG SASB 0-3Y EUR CRP ESG UCITS ETF	ETF	SESR	IE00B6YX5H87	29,535	29,670	0,5%	46	812.659	0,182% *

1250	XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002EI5AG0	8,258	8,793	6,5%	429	6.534.934	0,369%	*
##	ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE000I8KRLL9	3,593	4,109	14,4%	318	1.113.825	0,554%	*
1252	ISHARES MSCI USA ESG ENHANCED UCITS ETF	ETF	EDME	IE00BHZPJ908	6,422	6,708	4,5%	167	4.128.190	0,118%	
##	HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE000UU299V4	11,760	12,394	5,4%	1	5.949	0,309%	
1254	GLOBAL X CHINA BIOTECH UCITS ETF USD	ETF	CBIO	IE0004LIBFM2	29,880	32,365	8,3%	8	1.142.901	1,288%	*
##	GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	27,950	31,355	12,2%	17	51.314	1,044%	*
1256	GLOBALX CHINA CLEAN ENERGY UCITS ETF USD	ETF	CCLN	IE000TMA7T63	34,210	37,420	9,4%	8	29.597	0,969%	*
##	GLOBALX CHINA CLOUD COMPUT UCITS ETF USD	ETF	CCLD	IE000HU1UG00	28,010	33,570	19,9%	10	25.779	1,638%	*
1258	RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE00BLRPRQ96	2,846	3,176	11,6%	3	10.375	0,725%	*
##	FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	18,402	20,295	10,3%	-	-	0,825%	*
1260	TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETF	COOL	IE00BN4GXL63	8,631	8,767	1,6%	71	1.556.163	0,209%	*
##	WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BKY4W127	10,774	10,554	-2,0%	19	80.195	0,598%	*
1262	SPDR MSCI EMER CLIMA PARIS ALI UCITS ETF	ETF	MCPA	IE00BYTH5263	9,073	9,718	7,1%	4	3.883	0,746%	*
##	SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE00BYTH5370	8,121	8,583	5,7%	3	23.947	0,547%	*
1264	SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE00BYTH5487	9,733	10,462	7,5%	7	153.821	0,218%	*
##	SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE00BYTH5594	8,186	8,642	5,6%	2	940	0,280%	*
1266	SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE00BYTH5719	8,061	8,484	5,2%	-	-	0,288%	*
##	GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JNHCBM6	12,170	12,572	3,3%	15	26.828	1,438%	*
1268	GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XD7KCJ7	15,288	16,970	11,0%	70	224.960	1,180%	*
##	HSBC BBG USD SUSTAIN CORP BOND UCITS ETF	ETF	HUDC	IE00BKY81627	10,656	10,892	2,2%	32	82.125	0,523%	*
1270	HSBC BBG EUR SUSTAIN CORP BOND UCITS ETF	ETF	HEUC	IE00BKY81B71	9,861	10,060	2,0%	17	147.264	0,304%	*
##	HSBC BBG GLB SUSTAIN AGGRE 1-3 UCITS ETF	ETF	HAGG	IE000XGNMWE1	9,357	9,344	-0,1%	149	2.238.988	0,334%	*
1272	VANECK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE000B9PQW54	19,390	20,125	3,8%	3	6.153	1,066%	*
##	XTRACKERS MSCI EM ESG SCREENED UCITS ETF	ETF	XDEX	IE00BM67HJ62	84,380	90,630	7,4%	17	125.447	0,565%	*
1274	XTRACKERS MSCI WORLD ESG SCREE UCITS ETF	ETF	XDWY	IE00BCHWNQ94	15,744	16,640	5,7%	14	357.224	0,246%	*
##	LYXOR US$ 10Y INFLATION EXPECT UCITS ETF	ETF	INFH	LU2418815473	101,800	101,210	-0,6%	-	-	0,393%	*
1276	XTRACKERS ESG GLOBAL GOVERNMEN UCITS ETF	ETF	XZWG	LU2385068163	5,874	5,981	1,8%	14	63.251	0,232%	*
##	XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5,866	6,001	2,3%	1	178	0,251%	
1278	TABULA ASIA EXJP HY USD ESG UCITS ETF HD	ETF	TAEH	IE000DOZYQJ7	6,956	7,503	7,9%	49	343.203	1,259%	*
##	XTRACKERS MSCI EUROPE ESG SCRE UCITS ETF	ETF	XEUM	LU0322253732	127,440	136,780	7,3%	16	175.404	0,283%	*
1280	XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF	ETF	XDNY	IE00BPVLQD13	12,280	12,954	5,5%	23	144.332	0,290%	*
##	GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	12,292	12,934	5,2%	151	479.111	1,091%	*
1282	GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDWFGA5	10,142	11,540	13,8%	232	587.152	2,035%	*
##	HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZG487	6,975	8,048	15,4%	70	253.660	0,490%	*
1284	TABULA EUR HY PARIS CLIMAT UCITS ETF EUR	ETF	THEP	IE000V6NHO66	8,957	9,164	2,3%	10	92.536	0,631%	*
##	ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNYE	IE00099GAJC6	4,274	4,583	7,2%	229	1.725.266	1,270%	*
1286	ISHARES MSCI USA ESG SCR UCITS ETF EUR H	ETF	SAUA	IE000G2LIHG9	4,266	4,549	6,6%	46	1.176.131	0,270%	
##	ISHARES $ TIPS UCITS ETF USD	ETF	ITPD	IE000F6XDNZ5	4,193	4,213	0,5%	4	165.760	0,313%	
1288	JPM EUROZONE RESEAR ENH EQ ESG UCITS ETF	ETFA	JREZ	IE00004PGEY9	24,870	27,445	10,4%	68	970.807	0,287%	*
##	UBS MSCI US CORP 1-5Y SUS UCITS ETF EURH	ETF	U15E	LU2408468291	9,760	9,871	1,1%	63	437.763	0,643%	*
1290	UBS MSCI US CORP 1-5Y SUST UCITS ETF USD	ETF	U15S	LU2408467723	10,476	10,456	-0,2%	39	168.698	0,828%	*
##	WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRE	IE000MO2MB07	17,988	19,500	8,4%	4	6.755	0,626%	*
1292	XTRACKERS MSCI USA ESG SC UCITS ETF EURH	ETF	XRME	IE000TSML5I8	6,695	7,140	6,6%	-	-	0,961%	*
##	SPDR BBG SASB US HY COR ESG HD UCITS ETF	ETF	SJNE	IE00BYTH5602	27,675	28,725	3,8%	65	4.223.014	0,441%	*
1294	ETC GROUP GLOBAL METAVERSE UCITS ETF ACC	ETF	METR	IE000KDY10O3	5,703	6,636	16,4%	98	164.280	2,027%	*
##	CSIF MSCI USA TECH125 ESG BLUE UCITS ETF	ETF	CSYU	IE000YKE1AQ5	7,087	7,660	8,1%	5	573.133	0,353%	*
1296	GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE0003Z9E2Y3	24,150	27,435	13,6%	196	679.334	0,923%	*
##	GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKUES1	19,732	20,590	4,3%	14	11.009	0,844%	*
1298	GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	9,440	9,982	5,7%	541	1.125.489	0,740%	*
##	JPM BETABUI CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE000B8M14I0	92,810	92,850	0,0%	2	4.998	0,812%	*
1300	INVESCO S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGYF9	4,935	5,423	9,9%	13	24.622	2,028%	*
##	IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETFA	ECMA	IE00021E4FE3	4,947	5,038	1,8%	1	2.533	0,251%	*
1302	IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETFA	ECMF	IE0006LBEDV2	4,883	4,972	1,8%	-	-	0,236%	*
##	INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9Z3SF5	4,513	4,927	9,2%	9	3.709	2,018%	*
1304	IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETFA	ECMS	IE000PA766T7	4,984	5,017	0,7%	10	734.227	0,251%	*
##	XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	ETF	XDNE	IE00BRB36B93	18,016	19,084	5,9%	-	-	0,575%	
1306	JPM JAPAN RESE ENH EQ ESG UCITS ETF EURH	ETFA	JJEH	IE000QGWZZO0	22,080	23,490	6,4%	-	-	0,871%	*
##	JPM GLB HY CORP MUL-FAC UCITS ETF EURH D	ETF	JYEH	IE000YK1TO74	90,290	91,330	1,2%	8	49.916	0,306%	*
1308	WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	WRCY	IE000LG4J7E7	19,708	20,375	3,4%	13	30.035	0,650%	*
##	ELECTRIC VEHICLE CHARG INFRAST UCITS ETF	ETF	ELEC	IE000HMSHYJ6	3,729	4,481	20,2%	21	95.824	0,661%	*
1310	XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UZCJS58	33,150	35,030	5,7%	2	19.131	0,276%	*
##	XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6L6LE6	34,460	38,295	11,1%	-	-	0,258%	*
1312	INVESCO S&P 500 ESG UCITS ETF EUR HDG A	ETF	5ESE	IE000QF66PE6	45,555	48,300	6,0%	7	180.589	0,277%	*
##	L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE000QNJAOX1	8,701	9,669	11,1%	9	20.655	1,103%	*
1314	L&G GLOBAL THEMATIC ESG EXCL UCITS ETF	ETF	THMZ	IE000VTOHNZ0	9,171	9,857	7,5%	18	18.007	0,854%	*
##	UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH	ETF	JPE	IE000JHYO4T6	11,944	12,636	5,8%	-	-	0,908%	*
1316	JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD	ETFA	TEMP	IE000O8S1EX4	25,090	26,540	5,8%	20	112.867	0,592%	*
##	UBS MSCI PAC EXJP SOC RES UCITS ETF EURH	ETF	PEXE	IE000BAF6X29	15,012	16,078	7,1%	1	504	1,441%	
1318	UBS MSCI PAC EX JP SOC RES UCITS ETF USD	ETF	PEX	IE000BKMMHF9	13,514	14,642	8,3%	1	14.855	1,446%	*
##	ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETF	ENMU	IE00BHZPJ015	5,863	6,460	10,2%	116	912.292	0,212%	*
1320	ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF	ETF	EJPY	IE00BHZPJ452	5,022	5,296	5,5%	69	216.245	0,324%	*
##	ISHARES MSCI EUROPE ESG ENHANC UCITS ETF	ETF	ESEG	IE00BHZPJ783	5,925	6,348	7,1%	156	398.615	0,251%	*
1322	SPDR BBG EURO AGG BOND UCITS ETF (DIST)	ETF	EUAG	IE00B41RYL63	52,060	53,250	2,3%	17	110.831	0,525%	*
##	SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE00BFWFPY67	26,595	27,415	3,1%	47	898.839	1,027%	*
1324	SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE00BQWJFQ70	29,765	29,970	0,7%	63	1.162.871	0,915%	*
##	GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	14,548	16,340	12,3%	24	68.125	1,030%	*
1326	JPM US RESEAR ENH EQ ESG UCITS ETF EURH	ETFA	JUHE	IE000CN8T855	31,155	32,950	5,8%	6	36.820	0,934%	*
##	SPROTT URANIUM MINERS UCITS ETF	ETF	U3O8	IE0005YK6564	6,178	7,146	15,7%	209	1.365.301	0,844%	*
1328	GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVPSRI1	4,096	5,974	45,9%	44	187.710	2,534%	*
##	IVZ QS GLOBAL EQUITY LVLC UCITS ETF	ETFA	LVLC	IE000N42HDP2	4,730	4,849	2,5%	1	194	0,474%	*
1330	IVZ QS GLOBAL EQUITY LVLC UCITS ETF EURH	ETFA	LVLE	IE000XIBT2R7	4,940	5,120	3,6%	-	-	0,516%	*
##	BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555	10,288	11,284	9,7%	7	26.234	0,435%	*
1332	BNPP EASY MSCI WRLD ESG MIN TE UCITS ETF	ETF	WEMT2	LU2446383171	9,734	10,236	5,2%	2	802	0,503%	*
##	HSBC MSCI ASIAPAC EXJP CLIM PA UCITS ETF	ETF	HPAJ	IE000XFORJ80	13,676	14,720	7,6%	9	310.088	0,465%	*
1334	HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE000FNVOB27	11,274	12,138	7,7%	13	191.502	0,460%	*
##	RIZE EM MARK INTERNET AND ECOM UCITS ETF	ETF	EMRJ	IE000HJV1VH3	3,838	4,228	10,2%	43	1.187.258	1,197%	*
1336	RIZE PET CARE UCITS ETF	ETF	PETZ	IE000QRNAC66	3,434	3,859	12,4%	19	240.806	0,573%	*
##	FIRST TRUST CLEAN SMART INFRAS UCITS ETF	ETF	GRID	IE000J80JTL1	27,325	29,270	7,1%	7	12.851	0,699%	*
1338	VANGUARD ESG USD CORP UCITS ETF EUR H A	ETF	V3SE	IE000EKJRSZ3	5,035	5,201	3,3%	17	479.684	0,774%	*
##	VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PGZ3	4,994	5,073	1,6%	6	26.799	0,599%	*
1340	VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE000JQV8511	4,734	4,822	1,9%	2	9.377	0,776%	*
##	VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L2ZNB07	4,029	4,262	5,8%	12	3.265	0,352%	*
1342	VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	4,743	5,063	6,7%	6	104.863	0,381%	*
##	VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE000O58J820	4,045	4,281	5,8%	6	36.424	0,330%	*
1344	VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QADMYA3	5,004	5,101	1,9%	29	116.827	0,595%	*
##	VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000QUOSE01	4,763	5,074	6,5%	16	95.889	0,417%	*
1346	VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE000RO1O3N4	4,719	4,785	1,4%	5	19.065	0,756%	*
##	AMUNDI GLOBAL AGG SRI UCITS ETF DR (C)	ETF	GASRI	LU2439734141	41,260	41,870	1,5%	-	-	0,308%	*
1348	XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE0000MMQ5M5	5,806	6,167	6,2%	698	10.877.927	0,218%	*
##	XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	26,130	29,390	12,5%	10	140.462	0,934%	*
1350	XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	7,444	8,266	11,0%	16	223.350	0,397%	*
##	ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B6R52143	46,715	47,925	2,6%	215	1.287.914	0,419%	*
1352	WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TFRN	IE00BJJYYX67	48,710	48,075	-1,3%	1	28.992	0,318%	*
##	L&G EM CYBER SECURITY ESG EXCL UCITS ETF	ETF	ESPY	IE000ST40PX8	7,799	8,264	6,0%	4	9.509	0,782%	*
1354	L&G METAVERSE ESG EXCLUSIONS UCITS ETF	ETF	MTVS	IE0004U3TX15	8,377	9,437	12,7%	24	29.937	0,696%	*

##	ISHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETF	ENWD	IE00BHZPJ569	5,959	6,280	5,4%	159	1.585.285	0,216% *
1356	ISHARES MSCI EM ESG ENHANCED UCITS ETF	ETF	EMEG	IE00BHZPJ239	4,603	4,954	7,6%	238	1.722.833	0,387% *
##	L&G ESG EMER GOV USD 0-5Y UCITS ETF EURH	ETF	EMGH	IE000MINO564	9,745	9,928	1,9%	7	218.027	0,832% *
1358	LYXOR GLB GREEN BOND 1-10 UCITS ETF EURH	ETF	XCO2E	LU1981860072	18,868	19,222	1,9%	209	2.149.995	0,539% *
##	MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR0014002IH8	3,695	5,640	52,7%	65	141.768	2,111% *
1360	BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2194448267	9,001	9,862	9,6%	2	294	0,336% *
##	BNPP EASY ECPI GL ESG MED TECH UCITS ETF	ETF	EGEMT	LU2365457410	8,206	8,512	3,7%	7	55.136	0,388% *
1362	BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	9,823	10,430	6,2%	21	60.809	0,642% *
##	BNP EPRA/NAR GLB DEV GREEN CTB UCITS ETF	ETF	EGDGR	LU2365458905	7,910	8,461	7,0%	1	13.634	0,381% *
1364	BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EJEGSS	LU2365458814	7,475	7,678	2,7%	21	695.752	0,481% *
##	FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE000EBPC0Z7	20,720	23,085	11,4%	24	69.165	1,724% *
1366	FRANKLIN METAVERSE UCITS ETF	ETF	METE	IE000IM4K4K2	18,878	22,360	18,4%	63	131.191	2,041% *
##	WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000TB3YTV4	23,740	25,930	9,2%	2	19.819	0,955% *
1368	FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF	ETF	CATHEM	IE000YZIVX22	23,830	24,155	1,4%	3	388.263	0,576% *
##	XTRACKERS MSCI AC WRLD ESG UCITS ETF HDG	ETF	XMAE	IE000VXC51U5	28,515	30,455	6,8%	7	69.654	0,361% *
1370	HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MWUQBJ0	42,890	47,350	10,4%	23	310.273	0,156% *
##	XTRACKERS S&P500 UCITS ETF A	ETF	XDPU	IE000Z9SJA06	6,644	6,935	4,4%	41	486.096	0,090% *
1372	XTRACKERS MSCI CHINA A ESG SWP UCITS ETF	ETF	XCNA	LU2469465822	14,380	15,680	9,0%	7	56.660	0,619% *
##	XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	LU2009147757	7,799	8,141	4,4%	8	71.067	0,223% *
1374	HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7	33,235	34,700	4,4%	5	6.305	0,182% *
##	HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59	9,090	9,744	7,2%	6	14.179	0,321% *
1376	HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	22,360	23,550	5,3%	14	463.944	0,223% *
##	HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4PBU1	6,255	6,920	10,6%	31	780.987	0,401% *
1378	HSBC MSCI CHINA A UCITS ETF USD ACC	ETF	HCAA	IE000Z4OYPZ6	9,579	10,364	8,2%	13	44.784	0,618% *
##	HSBC MSCI EUROPE UCITS ETF EUR ACC	ETF	HMEA	IE000ZQOIPB1	14,984	16,012	6,9%	4	138.081	0,255% *
1380	HSBC MSCI JAPAN UCITS ETF USD ACC	ETF	HMJA	IE0006RFB3X2	30,700	32,370	5,4%	3	19.024	0,176% *
##	XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YDOORK7	25,065	28,195	12,5%	15	46.726	0,339% *
1382	XTRACKERS ESG USD HY CORP BOND UCITS ETF	ETF	XZHY	IE0006YM7D84	27,415	27,810	1,4%	1	28	0,663% *
##	XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FFX5U1	25,880	28,810	11,3%	9	22.311	0,304% *
1384	XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XOQ9TK4	24,475	27,855	13,8%	9	73.584	0,318% *
##	KRANESHARES EV&FM ESG SCREENED UCITS ETF	ETF	KARS	IE000YUAPTQ0	19,322	22,645	17,2%	4	2.953	1,010% *
1386	XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	25,560	26,185	2,4%	9	265.965	0,178% *
##	XTRACKERS ESG EUR HY CORP BOND UCITS ETF	ETF	XZHE	IE0006GNB732	27,980	28,770	2,8%	11	123.884	0,286% *
1388	XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000KD0BZ68	28,575	29,810	4,3%	3	7.905	0,291% *
##	JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BBSC	IE000JNKVS10	21,495	23,245	8,1%	15	178.551	0,583%
1390	HSBC WORLD ESG BIODIVERSITY EQ UCITS ETF	ETF	HBDV	IE0002UTLE51	26,745	28,560	6,8%	42	180.669	0,486% *
##	VANECK MULTIASSET CONSERVATIVE UCITS ETF	ETF	VDTM	NL0009272764	53,850	55,950	3,9%	8	40.368	1,006% *
1392	VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	60,300	63,030	4,5%	51	228.641	1,122% *
##	VANECK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	NL0009272780	67,580	71,180	5,3%	18	298.542	1,109% *
1394	VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE0005B8WVT6	18,580	19,232	3,5%	3	3.329	1,542% *
##	VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	20,270	22,155	9,3%	26	108.718	1,808% *
1396	INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WDH64	3,926	4,396	12,0%	13	204.852	0,718% *
##	INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RX29L5	4,079	4,319	5,9%	10	12.777	0,699% *
1398	INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETFA	ECMD	IE000MUAJIF4	4,915	4,955	0,8%	2	14.781	0,333% *
##	INVESCO IQS ESG GLOBAL UCITS ETF HDG	ETFA	IQSD	IE0008YN55P8	40,675	43,525	7,0%	2	11.430	0,298% *
1400	JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCCT	IE000G3A6RN7	23,395	26,070	11,4%	17	533.688	1,692% *
##	WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	13,036	18,348	40,7%	20	607.004	1,316% *
1402	INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE00BKW9SX35	40,780	39,610	-2,9%	1	607	0,301% *
##	XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QVYFUT7	30,715	30,750	0,1%	-	-	1,019% *
1404	XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5CB4	29,425	31,730	7,8%	-	-	0,342% *
##	XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE0002ZM3JI1	26,765	28,030	4,7%	3	73.810	0,243% *
1406	XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLU02	29,430	30,650	4,1%	4	120.989	0,198% *
##	FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE0002MXIF34	4,141	4,321	4,3%	10	77.215	0,790% *
1408	FIDELITY ELEC VEH N FUT TRAN UCITS ETF A	ETF	FDRV	IE0009MG7KH8	3,683	4,502	22,2%	7	19.383	0,772% *
##	FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE000M0ZXLY9	4,245	4,717	11,1%	2	1.599	0,800% *
1410	FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE000BPQIAA3	4,408	4,737	7,5%	6	122.656	0,789% *
##	FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLLSP66	4,332	4,810	11,0%	64	197.547	0,770% *
1412	FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	107,570	119,750	11,3%	99	373.664	0,430% *
##	FINECO MSCI WRD INFO TECH ESG UCITS ETF	ETF	FAMTEL	IE000SACNHU2	96,310	105,410	9,4%	47	167.664	0,455%
1414	FINECO MSCI WRD SEMICONDUCTORS UCITS ETF	ETF	FAMMWS	IE000C87OS21	90,170	104,350	15,7%	101	449.600	0,492% *
##	FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VYO9NT0	83,220	87,840	5,6%	64	242.756	0,453% *
1416	FINECO MSCI WRD CONS STAPL ESG UCITS ETF	ETF	FAMWCS	IE0006XQ3YX3	100,420	97,600	-2,8%	65	93.683	0,443%
##	FINECO MSCI USD HY SRI CORP UCITS	ETF	FAMUSS	IE0000JVOLK2	94,420	95,840	1,5%	19	109.089	0,433% *
1418	FINECO MSCI EUR IG SRI 1-3 COR UCITS ETF	ETF	FAMSF3	IE000W6ZFH20	100,250	100,660	0,4%	17	80.808	0,475%
##	FINECO MSCI EUR IG SRI CORP UCITS ETF	ETF	FAMSFF	IE000NPK2VI6	99,020	100,980	2,0%	21	31.698	0,465% *
1420	FINECO MSCI USD IG LQ SRI CORP UCITS ETF	ETF	FAMLSS	IE000WMJVNE9	94,070	95,750	1,8%	10	8.838	0,434%
##	FINECO MSCI EUR HY SRI CORP UCITS ETF	ETF	FAMEUS	IE000O2G7VL0	102,840	105,280	2,4%	24	78.542	0,476% *
1422	FINECO MSCI WRD FINAN ESG LEAD UCITS ETF	ETF	FAMMWF	IE000VDP6OY8	98,520	105,980	7,6%	49	215.890	0,462% *
##	VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000GOJO2A3	5,289	5,598	5,8%	5	18.216	0,417% *
1424	VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008T6IUX0	5,286	5,595	5,8%	1	3.955	0,418% *
##	VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	V3MA	IE000KPJJWM6	5,138	5,429	5,7%	6	101.579	0,592% *
1426	VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE0001VXZTV7	5,136	5,430	5,7%	-	-	0,586% *
##	KRANESHARES MSCI CHINA ESG UCITS ETF	ETF	KESG	IE00BKPT4N29	22,445	24,785	10,4%	1	1.033	0,796% *
1428	KRANESHARES MSCI CHINA A 50 UCITS ETF	ETF	KA50	IE00BJLFK515	26,655	29,195	9,5%	2	283	0,772% *
##	KRANESHARES MSCI CHINA HEALTH UCITS ETF	ETF	KURE	IE00BL6K0S82	14,072	15,174	7,8%	6	13.382	0,884% *
1430	INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE00BKWD3743	4,401	4,597	4,4%	1	138	0,227% *
##	INVESCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHG8D6	4,672	4,948	5,9%	9	2.948	0,216% *
1432	ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDRMSD1	3,213	4,910	52,8%	74	268.809	1,748% *
##	HSBC MSCI WORLD VALUE ESG UCITS ETF	ETF	HWVL	IE000LYBU7X5	14,140	14,912	5,5%	12	73.871	0,475% *
1434	XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	31,400	31,570	0,5%	17	534.836	0,390% *
##	XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	33,240	34,770	4,6%	10	39.638	0,197%
1436	XTRACKERS EUROZ GOVER ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	39,860	40,880	2,6%	22	1.112.840	0,183%
##	HSBC MSCI EMERG MKTS VALUE ESG UCITS ETF	ETF	HEMV	IE000NVVIF88	10,234	11,014	7,6%	29	328.010	0,446% *
1438	HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000QMIHY81	22,560	23,935	6,1%	16	271.334	0,218% *
##	XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMN	IE000TZT8TI0		33,030		1	7.897	0,644% *
1440	XTRACKERS S&P 500 ESG UCITS ETF	ETF	XZSP	IE0007ULOZS8		32,725		-	-	0,272% *
##	XTRACKERS S&P500 EQ WEIGHT ESG UCITS ETF	ETF	XZEW	IE0004MFRED4		36,105		10	175.722	0,285% *
1442	FIDELITY SUS GL CORP PAR MFA UCITS ETF H	ETFA	FSME	IE0006QCIHM0		5,405		1	543	0,728% *
##	FIDELITY SUS GLB HY PARIS MFAC UCITS ETF	ETFA	FGHY	IE0006OIQXE9		5,026		1	503	0,868% *
1444	ISHARES METAVERSE UCITS ETF	ETF	MTAV	IE000RN58M26		4,871		21	42.829	0,522% *
##	OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	5OGE	LU2555926455		104,920		-	-	0,667% *
	ETC/ETN									
##	WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	6,291	6,326	0,6%	281	2.315.522	0,791% *
1447	WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	10,890	10,666	-2,1%	249	2.630.817	0,370% *
##	WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	4,144	3,740	-9,7%	104	1.356.520	0,256% *
1449	WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYL00	4,611	4,550	-1,3%	43	164.984	0,413% *
##	WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	15,158	16,016	5,7%	1.067	11.371.908	0,351% *
1451	WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	2,289	2,172	-5,1%	1	1.004	3,490% *
##	WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	16,856	16,722	-0,8%	25	164.407	0,253% *
1453	WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	19,758	20,295	2,7%	56	310.514	0,192% *
##	WISDOMTREE SOFTS	ETC	AIGS	GB00B15KYJ87	4,049	4,303	6,3%	10	57.470	0,651% *
1455	WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	3,055	3,328	9,0%	272	2.072.655	0,365% *
##	WISDOMTREE COFFEE	ETC	COFF	GB00B15KXP72	0,967	1,021	5,6%	803	3.307.266	0,939% *

1457	WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	31,450	34,320	9,1%	841	8.660.265	0,153%	*
##	WISDOMTREE CORN	ETC	CORN	GB00B15KXS04	1,262	1,254	-0,7%	95	631.250	0,492%	*
1459	WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	2,786	2,867	2,9%	141	601.381	1,083%	*
##	WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	8,515	8,385	-1,5%	1.979	17.104.292	0,137%	*
1461	WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	42,550	43,855	3,1%	60	698.746	0,357%	*
##	WISDOMTREE GOLD	ETC	BULL	GB00B15KXX56	17,994	18,756	4,2%	185	1.902.836	0,192%	*
1463	WISDOMTREE LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,403	0,349	-13,4%	88	215.440	2,502%	*
##	WISDOMTREE NATURAL GAS	ETC	NGAS	GB00B15KY104	0,017	0,011	-34,5%	3.457	23.954.492	1,002%	*
1465	WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	26,365	25,505	-3,3%	601	6.167.897	0,557%	*
##	WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	19,516	19,138	-1,9%	205	2.293.941	0,247%	*
1467	WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	7,566	7,170	-5,2%	49	882.793	0,552%	*
##	WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	28,955	28,760	-0,7%	57	259.001	0,867%	*
1469	WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	9,518	10,146	6,6%	163	986.114	0,957%	*
##	WISDOMTREE WHEAT	ETC	WEAT	GB00B15KY765	0,729	0,694	-4,8%	426	1.536.696	0,497%	*
1471	WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	8,937	10,088	12,9%	71	315.354	0,498%	*
##	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	157,390	164,300	4,4%	1.152	16.420.931	0,123%	*
1473	WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	92,150	86,880	-5,7%	2.902	9.430.807	0,330%	*
##	WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	153,450	140,710	-8,3%	1.176	3.310.156	0,879%	*
1475	WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	20,575	20,190	-1,9%	2.969	22.247.808	0,163%	*
##	WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	159,800	166,890	4,4%	5.107	56.266.559	0,086%	*
1477	WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1VS3W29	128,260	127,750	-0,4%	210	890.191	0,500%	*
##	WISDOMTREE TIN	ETC	TINM	JE00B2QY0H68	49,590	58,030	17,0%	126	457.376	1,398%	*
1479	WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	45,480	45,080	-0,9%	52	712.847	0,604%	*
##	WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0436	19,342	17,622	-8,9%	42	89.774	0,837%	*
1481	WISDOMTREE COCOA	ETC	COCO	JE00B2QXZK10	2,321	2,276	-1,9%	251	1.604.456	1,084%	*
##	WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	23,015	21,135	-8,2%	13	41.187	1,979%	*
1483	WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2NFV803	4,989	4,802	-3,7%	393	2.936.566	1,188%	*
##	WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFV134	2,406	2,134	-11,3%	727	4.014.405	0,500%	*
1485	WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BDD9QC84	15,616	14,264	-8,7%	274	1.269.695	0,928%	*
##	WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	3,116	3,575	14,7%	37	109.470	1,597%	*
1487	WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2NFTS64	5,377	5,216	-3,0%	773	5.971.018	0,272%	*
##	WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	16,682	14,790	-11,3%	135	1.023.804	0,228%	*
1489	WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNIK	JE00BDD9QB77	78,430	73,360	-6,5%	519	3.483.698	1,247%	*
##	WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00BDD9Q956	1,826	0,800	-56,2%	6.244	21.186.850	0,714%	*
1491	WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFTL95	49,975	55,010	10,1%	305	2.023.536	0,495%	*
##	WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	18,604	18,234	-2,0%	1.050	8.178.309	0,165%	*
1493	WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE00BDD9Q840	12,110	11,682	-3,5%	5.127	55.434.533	0,176%	*
##	WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	3,339	3,335	-0,1%	85	292.781	0,985%	*
1495	WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	15,316	14,258	-6,9%	123	867.738	0,345%	*
##	WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFTF36	7,242	8,713	20,3%	528	2.516.032	0,595%	*
1497	WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	0,720	0,806	11,9%	767	2.055.217	1,392%	*
##	WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	2,276	2,710	19,1%	251	1.053.975	0,689%	*
1499	WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00BDD9Q733	40,515	40,020	-1,2%	31	58.542	0,756%	*
##	WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	166,180	227,420	36,9%	1.771	15.174.444	0,435%	*
1501	WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	10,612	10,816	1,9%	34	160.574	0,979%	*
##	WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	3,219	3,173	-1,4%	93	198.034	0,865%	*
1503	WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	7,362	7,264	-1,3%	102	2.173.801	0,312%	*
##	WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	50,810	51,880	2,1%	4	6.868	0,130%	*
1505	WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	58,930	58,410	-0,9%	20	526.406	0,108%	*
##	WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	46,630	46,955	0,7%	28	826.610	0,183%	*
1507	WISDOMTREE LONG JPY SHORT EUR	ETN	EUJP	JE00B3MWC642	36,115	35,950	-0,5%	120	1.546.519	0,121%	*
##	WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	37,920	36,835	-2,9%	16	67.382	0,190%	*
1509	WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	38,545	37,830	-1,9%	32	185.178	0,135%	*
##	WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	55,150	54,390	-1,4%	37	1.384.937	0,081%	*
1511	WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	31,095	30,450	-2,1%	7	368.336	0,245%	
##	WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	27,235	27,485	0,9%	5	60.007	0,184%	*
1513	WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	34,815	34,590	-0,6%	4	43.716	0,125%	
##	WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	42,225	42,415	0,4%	1	21.105	0,116%	*
1515	WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGQQ51	42,115	43,340	2,9%	1	3.086	0,163%	
##	WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	43,360	44,160	1,8%	-	-	0,237%	
1517	WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	29,410	29,840	1,5%	748	17.551.273	0,087%	*
##	WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	60,470	58,710	-2,9%	16	56.525	0,286%	*
1519	WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	34,930	35,535	1,7%	19	27.766	0,396%	*
##	WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE00B3WDZY68	13,552	13,304	-1,8%	106	676.197	0,402%	*
1521	WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QQ4551	93,420	89,360	-4,3%	184	1.758.700	0,361%	*
##	WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3S71Q64	11,036	11,286	2,3%	18	21.143	0,371%	*
1523	WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RQ6R05	21,295	20,815	-2,3%	7	5.581	0,341%	*
##	WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	35,155	35,440	0,8%	18	25.155	0,347%	*
1525	WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00B3T3K772	7,399	7,710	4,2%	541	9.678.081	0,334%	*
##	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	113,490	120,150	5,9%	3.004	39.077.079	0,099%	*
1527	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	138,150	137,470	-0,5%	355	2.924.018	0,248%	*
##	XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	61,870	58,980	-4,7%	210	1.598.353	0,468%	*
1529	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	164,250	171,550	4,4%	511	6.938.714	0,110%	*
##	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	210,660	206,940	-1,8%	214	1.556.023	0,281%	*
1531	WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	52,560	51,810	-1,4%	32	338.180	0,259%	*
##	WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	163,270	170,570	4,5%	861	9.076.035	0,139%	*
1533	WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE00B6XF0923	1,243	0,821	-34,0%	799	2.236.337	1,624%	*
##	WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	3,945	3,817	-3,2%	62	295.528	0,782%	*
1535	WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQRP79	5,085	5,118	0,6%	13	23.105	0,644%	*
##	WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCH80	10,664	11,120	4,3%	11	68.322	0,835%	*
1537	WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B6TK3K31	2,886	3,091	7,1%	29	100.060	0,889%	*
##	WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X05031	3,572	3,864	8,2%	13	68.572	0,554%	*
1539	WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE00B6SLJ210	10,966	11,084	1,1%	10	17.941	0,626%	*
##	WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B4RKQV36	7,066	7,471	5,7%	74	721.396	0,484%	*
1541	WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B5SV2703	4,354	4,336	-0,4%	52	679.432	0,364%	*
##	WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPW60	8,786	9,410	7,1%	305	10.559.147	0,683%	*
1543	WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VG2P72	6,280	6,930	10,4%	38	97.347	0,510%	*
##	WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PDKD43	6,650	7,365	10,8%	191	2.576.446	0,308%	*
1545	WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	12,010	11,814	-1,6%	41	64.095	1,097%	*
##	WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NNM23	11,738	13,432	14,4%	7	16.994	0,843%	*
1547	WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE00B460QR00	8,385	8,383	0,0%	20	326.885	0,582%	*
##	WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00B44F1611	2,499	2,488	-0,5%	155	2.586.954	0,262%	*
1549	WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B7305Z55	5,035	5,111	1,5%	119	3.510.471	0,668%	*
##	WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78CGV99	44,010	43,700	-0,7%	635	7.612.476	0,209%	*
1551	WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	15,700	15,196	-3,2%	390	2.079.175	0,584%	*
##	WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00BDD9QD91	55,880	55,970	0,2%	1.269	7.610.905	0,377%	*
1553	WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE00B8DFY052	10,498	11,120	5,9%	2.428	26.429.443	0,083%	*
##	WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE00B8GKPP93	1,047	0,798	-23,8%	1.430	12.137.202	0,133%	*
1555	WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE00B878KX55	149,740	193,970	29,5%	973	13.343.360	0,141%	*
##	WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JF9153	0,842	0,623	-26,0%	1.957	18.825.927	0,173%	*
1557	WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7SD4R47	200,530	266,350	32,8%	970	13.917.669	0,180%	*
##	WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	IE00BLRPRJ20	47,845	33,905	-29,1%	5.838	82.557.657	0,311%	*
1559	WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPRL42	46,540	61,350	31,8%	7.448	101.491.227	0,204%	*
##	WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B8K7KM88	56,050	46,095	-17,8%	2.606	21.844.746	0,202%	*
1561	WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y34M31	38,035	44,045	15,8%	2.991	39.818.236	0,173%	*

##	WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X4BP29	23,400	19,352	-17,3%	601	2.436.516	0,679%	*
1563	WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HGT870	28,515	33,135	16,2%	1.419	7.453.986	0,420%	*
##	WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8KD3F05	7,098	5,044	-28,9%	768	5.507.796	0,928%	*
1565	WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ80	14,228	18,914	32,9%	1.084	5.398.292	0,614%	*
##	WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE00B76BRD76	221,050	529,690	139,6%	18.509	156.002.719	0,729%	*
1567	WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE00BLRPRG98	18,438	4,939	-73,2%	27.705	115.518.434	0,968%	*
##	WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JG1787	2,438	2,394	-1,8%	1.583	8.199.090	0,556%	*
1569	WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD2195	52,500	50,600	-3,6%	3.860	24.154.609	0,352%	*
##	WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	10,232	10,696	4,5%	57	587.102	0,794%	*
1571	WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94QLN63	38,840	32,430	-16,5%	1.370	5.534.687	1,499%	*
##	WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8NB3063	62,260	87,750	40,9%	6.711	69.468.153	0,123%	*
1573	WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	IE00B873CW36	0,844	0,587	-30,5%	8.434	60.195.770	0,124%	*
##	WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BLS09N40	4,143	6,342	53,1%	7.621	60.548.291	0,264%	*
1575	WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BKT09149	85,900	99,100	15,4%	563	3.348.349	0,307%	*
##	WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BKS8QM96	39,095	33,470	-14,4%	196	1.073.052	0,303%	*
1577	WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BKT09255	82,770	90,570	9,4%	108	1.018.848	0,298%	*
##	WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BKS8QN04	65,560	59,600	-9,1%	41	492.931	0,275%	*
1579	WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BKT09032	75,600	79,650	5,4%	101	421.014	0,361%	*
##	WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BKS8QT65	85,560	78,740	-8,0%	19	266.317	0,346%	*
1581	INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	164,170	171,480	4,5%	4.252	52.624.723	0,087%	*
##	WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE00BMM1XC77	108,540	100,580	-7,3%	403	1.898.232	0,445%	*
1583	WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00BMM1XD84	3,619	3,864	6,8%	1.152	4.629.821	0,565%	*
##	WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE00BMM1X163	17,666	18,150	2,7%	4	9.717	0,531%	
1585	WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00BMM1X270	21,140	20,320	-3,9%	26	18.508	0,492%	*
##	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS2425316473	12,036	30,445	152,9%	7.086	33.665.007	1,862%	*
1587	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	18,358	17,996	-2,0%	3	2.777	0,330%	*
##	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS2425314189	16,160	3,713	-77,0%	4.353	10.989.886	2,595%	*
1589	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	28,465	40,245	41,4%	740	6.553.004	0,290%	*
##	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	0,706	0,490	-30,6%	675	2.898.063	0,286%	*
1591	SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	49,445	63,320	28,1%	82	512.844	0,614%	*
##	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	1,532	1,178	-23,1%	92	291.209	0,615%	*
1593	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	49,900	66,110	32,5%	51	278.455	0,642%	*
##	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	1,399	1,035	-26,0%	29	61.278	0,618%	*
1595	WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZGC04	20,720	20,410	-1,5%	68	678.489	0,128%	*
##	WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BVFZGD11	34,560	34,235	-0,9%	90	1.841.464	0,248%	*
1597	WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNXNS22	23,145	17,714	-23,5%	1.239	6.135.704	0,405%	*
##	WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXPH56	58,580	49,775	-15,0%	138	1.303.339	0,313%	*
1599	WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	85,010	74,490	-12,4%	55	847.272	0,388%	*
##	WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	JE00BYQY3Z98	2,317	2,718	17,3%	4.241	19.396.927	1,243%	*
1601	WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	JE00BYQY7H96	9,408	11,588	23,2%	231	1.457.924	1,927%	*
##	WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	JE00BYQY8102	2,502	2,172	-13,2%	1.505	4.421.435	1,010%	*
1603	WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	58,870	73,610	25,0%	552	3.128.149	0,815%	*
##	WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTYHM11	6,485	4,907	-24,3%	47	229.731	0,927%	*
1605	WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	IE00BLRPRH06	0,592	0,338	-42,9%	4.492	11.017.465	0,891%	*
##	WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	IE00BLRPRK35	1,702	1,538	-9,6%	4.547	19.771.722	0,691%	*
1607	WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMB4Q22	193,300	230,710	19,4%	275	4.264.194	0,419%	*
##	SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS1957215723	0,944	0,226	-76,0%	2.817	4.662.342	2,713%	*
1609	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1957213272	515,130	496,870	-3,5%	150	2.554.766	0,391%	*
##	WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	32,625	34,740	6,5%	22	129.652	0,728%	*
1611	WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	33,990	31,740	-6,6%	4	25.221	0,650%	*
##	WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	89,460	70,690	-21,0%	118	3.681.018	0,411%	*
1613	WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	87,390	71,410	-18,3%	46	280.186	0,659%	*
##	INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	45,220	47,880	5,9%	241	3.446.108	0,180%	*
1615	XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0VS9	32,005	31,455	-1,7%	163	653.555	0,212%	*
##	XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	26,235	27,405	4,5%	356	3.688.159	0,128%	*
1617	XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5DZ1	24,315	25,755	5,9%	822	10.875.911	0,162%	*
##	XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	29,110	28,935	-0,6%	52	1.001.432	0,233%	*
1619	XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	22,190	21,250	-4,2%	30	181.171	0,581%	*
##	TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	16,890	17,636	4,4%	143	4.582.837	0,126%	*
1621	WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6B32	43,720	41,560	-4,9%	6.591	63.674.885	0,328%	*
##	WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	IE00BMTM6C49	0,869	0,827	-4,8%	10.440	92.894.420	0,457%	*
1623	WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D55	41,710	41,540	-0,4%	557	3.844.960	0,947%	*
##	WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	JE00BN2CJ301	169,470	177,030	4,5%	308	3.925.312	0,111%	*
1625	ELEMENTUM PHYSICAL NICKEL ETC	ETC	TNIK	XS2314660700	28,095	27,095	-3,6%	2	3.542	6,835%	*
##	ELEMENTUM PHYSICAL COPPER ETC	ETC	TCOP	XS2314659447	7,773	8,382	7,8%	10	7.555	7,326%	*
1627	SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	78,090	89,320	14,4%	49	222.769	1,073%	*
##	WISDOMTREE CARBON	ETC	CARB	JE00BP2PWW32	26,700	30,365	13,7%	808	9.307.658	0,580%	*
1629	GRANITESHARES FAANG ETP	ETN	FANG	XS2305050556	3,477	4,066	17,0%	-	-	1,454%	*
##	GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2193968307	3,875	5,146	32,8%	62	30.140	1,926%	*
1631	GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2193968729	0,528	0,357	-32,4%	5	9.136	1,905%	*
##	GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2193970204	3,911	4,121	5,4%	32	30.433	1,856%	*
1633	GRANITESHARES GAFAM ETP	ETN	GFAM	XS2305050630	3,604	4,059	12,6%	-	-	1,478%	*
##	GRANITESHARES FATANG ETP	ETN	FTNG	XS2305050713	3,456	4,120	19,2%	5	7.372	1,464%	*
1635	GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2305050804	0,975	1,572	61,3%	9	26.190	1,858%	*
##	GRANITESHARES 3X SHORT FAANG DAILY ETP	ETN	3SFG	XS2305051018	3,190	1,814	-43,1%	4	29.500	1,882%	*
1637	GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2305051109	5,043	4,168	-17,4%	4	5.599	1,457%	*
##	GRANITESHARES 3X LONG GAFAM DAILY ETP	ETN	3GFM	XS2305051281	1,187	1,713	44,3%	22	8.221	1,645%	*
1639	GRANITESHARES 3X SHORT GAFAM DAILY ETP	ETN	3SGF	XS2305051448	3,362	2,154	-35,9%	2	3.282	1,659%	*
##	GRANITESHARES 1X SHORT GAFAM DAILY ETP	ETN	SGFM	XS2305051521	4,998	4,295	-14,1%	-	-	1,429%	*
1641	GRANITESHARES 3X LONG FATANG DAILY ETP	ETN	3FTG	XS2305051877	0,913	1,555	70,3%	13	27.147	1,852%	*
##	GRANITESHARES 3X SHORT FATANG DAILY ETP	ETN	3SFT	XS2305051950	2,941	1,563	-46,8%	4	4.624	1,868%	*
1643	GRANITESHARES 1X SHORT FATANG DAILY ETP	ETN	SFTG	XS2305052172	4,994	4,044	-19,0%	6	53.608	1,475%	*
##	GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2193970386	0,682	0,587	-14,0%	2	3.090	1,813%	*
1645	GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2193970543	0,025	0,043	69,4%	65	438.799	2,557%	*
##	GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2193970899	0,279	0,137	-50,9%	56	29.536	2,596%	*
1647	GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2193971947	1,897	4,269	125,0%	91	643.088	1,956%	*
##	GRANITESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2193972168	0,014	0,005	-66,7%	28	79.962	3,481%	*
1649	GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2193972598	0,820	1,872	128,3%	919	3.595.870	1,713%	*
##	GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS2193972671	1,248	0,280	-77,6%	439	4.484.545	1,458%	*
1651	GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2193972838	0,249	0,461	85,3%	8	12.481	3,912%	*
##	GRANITESHARES 3X SHORT UBER DAILY ETP	ETN	3SUB	XS2193973059	0,068	0,032	-52,4%	11	49.194	4,417%	*
1653	GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS2193973133	0,001	0,002	63,6%	72	49.304	13,537%	*
##	GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS2193973216	0,079	0,032	-59,3%	56	342.435	5,845%	*
1655	GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2377111906	0,009	0,015	57,4%	29	64.004	7,136%	*
##	GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS2377112037	6,736	3,398	-49,6%	10	75.922	5,037%	*
1657	GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS2377112466	0,028	0,026	-7,5%	5	2.319	3,462%	*
##	GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2377112540	0,212	0,200	-5,5%	7	8.493	3,168%	*
1659	GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2193969537	0,309	0,560	81,5%	179	235.842	1,889%	*
##	GRANITESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2193969701	1,958	0,936	-52,2%	5	5.495	1,833%	*
1661	GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2193969883	5,436	7,293	34,2%	23	25.916	1,657%	*
##	GRANITESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2193970030	0,295	0,209	-29,1%	17	28.462	1,823%	*
1663	GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2193971350	0,054	0,098	83,0%	44	180.942	2,181%	*
##	GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2193971517	0,929	0,449	-51,6%	13	35.301	2,053%	*
1665	GRANITESHARES 2X LONG ZOOM DAILY ETP	ETN	2LZM	XS2376991654	0,452	0,535	18,5%	13	11.223	4,696%	*
##	GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2376991738	0,243	0,088	-63,8%	5	10.061	3,490%	*

1667	GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2376992207	0,032	0,067	110,6%	8	6.095	3,944% *
##	GRANITESHARES 3X SHORT PAYPAL DAILY ETP	ETN	3SPP	XS2376992389	10,798	6,656	-38,4%	7	45.604	1,927% *
1669	GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2376992629	0,071	0,103	44,9%	33	123.151	2,281% *
##	GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	0,219	0,317	44,7%	25	68.142	2,302% *
1671	GRANITESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2377112201	1,436	0,797	-44,5%	57	178.131	2,140% *
##	GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914176	6,000	13,548	125,8%	260	166.702	34,741% *
1673	WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	20,530	21,035	2,5%	29	135.231	0,675% *
##	WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	19,852	20,715	4,3%	38	131.022	0,624% *
1675	WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	24,475	27,640	12,9%	40	1.100.203	0,207% *
##	WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	21,040	21,925	4,2%	179	1.039.053	1,307% *
1677	WISDOMTREE EURO STOXX 50	ETN	WS5X	XS2427362145	25,430	27,655	8,7%	57	1.649.057	0,187% *
##	WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	19,176	25,385	32,4%	12	29.201	0,690% *
1679	WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	17,512	21,715	24,0%	3	5.164	0,729% *
##	WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	13,860	13,686	-1,3%	1	6.514	0,796% *
1681	WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	2STR	XS2437455608	21,625	16,204	-25,1%	1	96	0,762% *
##	GRANITESHARES 2X SHORT ZOOM DAILY ETP	ETN	2SZM	XS2435549188	7,447	5,811	-22,0%	3	3.509	4,801% *
1683	GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	0,073	0,191	160,5%	9	8.162	4,287% *
##	GRANITESHARES 3X SHORT SPOTIFY DAILY ETP	ETN	3SPO	XS2435549774	5,714	1,719	-69,9%	7	45.602	4,301% *
1685	GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2435549857	0,367	0,649	76,9%	125	300.920	1,942% *
##	GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2435550194	0,645	0,266	-58,9%	72	290.558	2,038% *
1687	GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2435550350	0,006	0,018	198,3%	70	66.880	9,063% *
##	GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2435550780	0,041	0,004	-91,3%	16	56.886	10,556% *
1689	GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS2435550947	1,916	4,421	130,7%	67	251.485	1,406% *
##	GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2435551168	1,436	0,515	-64,2%	153	252.654	1,423% *
1691	GRANITESHARES 3X LONG ENI DAILY ETP	ETN	3LEN	XS2435551242	4,190	4,950	18,1%	9	15.805	1,403% *
##	GRANITESHARES 3X SHORT ENI DAILY ETP	ETN	3SEN	XS2435551325	2,314	1,967	-15,0%	4	1.114	1,398% *
1693	GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	1,665	2,548	53,0%	59	211.963	1,386% *
##	GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2435551671	3,464	2,144	-38,1%	38	53.340	1,338% *
1695	GRANITESHARES 3X LONG ENEL DAILY ETP	ETN	3LNL	XS2435552216	1,621	2,101	29,5%	40	93.227	1,364% *
##	GRANITESHARES 3X SHORT ENEL DAILY ETP	ETN	3SNL	XS2435552729	6,523	4,654	-28,7%	50	21.278	1,346% *
1697	LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5BZQ82	1,497	2,694	79,9%	82	125.212	1,516% *
##	LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	IE00BK5BZR99	8,289	18,596	124,3%	43	65.359	2,203% *
1699	LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5BZS07	28,960	38,385	32,5%	21	14.254	1,300% *
##	LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5BZV36	18,368	19,298	5,1%	34	45.361	1,819% *
1701	LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZX59	13,384	18,156	35,7%	69	86.662	2,053% *
##	LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1B80	0,202	0,370	83,0%	31	59.492	2,284% *
1703	LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2297549128	0,082	0,190	132,1%	691	2.892.557	1,979% *
##	LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PYP	XS2297550217	0,016	0,024	43,9%	6	6.581	5,140% *
1705	LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2337085851	0,007	0,011	61,2%	20	81.703	6,145% *
##	LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLQ	XS2337090265	0,669	0,148	-77,9%	90	179.592	2,754% *
1707	LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	8,418	14,896	77,0%	269	691.813	1,815% *
##	LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2337092808	0,167	0,251	50,4%	15	21.078	3,751% *
1709	LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2399365472	0,005	0,009	61,1%	104	75.463	6,850% *
##	LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS2399365639	0,285	0,267	-6,6%	21	26.304	3,532% *
1711	LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	5,903	18,072	206,1%	206	200.248	2,924% *
##	SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	9,095	10,556	16,1%	27	170.149	0,195%
1713	SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582	19,230	15,006	-22,0%	39	54.215	1,071% *
##	SG ETN WORLD HYDROGEN	ETN	HYDRO	XS2425315749	16,638	18,882	13,5%	12	25.861	0,451% *
1715	SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	34,890	34,820	-0,2%	7	14.791	0,274% *
##	SG ETN METAVERSE	ETN	METAV	XS2425316713	11,970	14,426	20,5%	43	484.997	0,444% *
1717	SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	22,130	18,174	-17,9%	3	5.104	0,290%
##	SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTI1S	XS2425317109	26,710	26,255	-1,7%	-	-	0,278% *
1719	SG ETN MIB ESG	ETN	MIBESG	XS2425317794	18,802	21,150	12,5%	1	1.122	0,804%
##	SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	7,742	6,948	-10,3%	52	299.367	0,347% *
1721	SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTPS5	XS2425318172	53,350	41,100	-23,0%	19	37.955	0,435% *
##	SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	21,195	20,925	-1,3%	28	156.536	0,351% *
1723	SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	52,720	46,400	-12,0%	7	6.202	0,556%
##	SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	16,216	17,874	10,2%	18	253.175	0,576%
1725	SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	30,185	30,085	-0,3%	3	9.612	0,297% *
##	SG ETN URANIUM MINING	ETN	URAM	XS2425320749	20,850	23,880	14,5%	34	150.171	1,495% *
1727	SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	30,050	31,335	4,3%	1	3.099	0,035%
##	SG ETC SILVER FUTURE	ETC	SIL1L	XS2425321044	31,190	30,755	-1,4%	-	-	0,103%
1729	SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	12,298	14,238	15,8%	23	55.969	0,290% *
##	SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRE1S	XS2425321473	24,385	23,530	-3,5%	-	-	0,279% *
1731	SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	20,075	19,898	-0,9%	41	284.151	0,262% *
##	SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUNDS5	XS2425321713	61,990	52,940	-14,6%	2	4.919	0,170%
1733	SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	21,955	21,615	-1,5%	41	802.838	0,248% *
##	SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTPL5	XS2425322794	9,785	12,322	25,9%	64	127.860	0,469% *
1735	SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	34,305	28,495	-16,9%	13	26.091	0,077%
##	SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	33,460	31,145	-6,9%	6	4.620	0,034%
1737	SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	30,110	29,820	-1,0%	2	1.926	0,107%
##	SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	23,880	27,850	16,6%	14	94.771	0,080%
1739	SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	35,895	25,465	-29,1%	3	5.088	0,274% *
##	SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	15,096	20,080	33,0%	13	87.313	0,272% *
1741	SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	9,696	9,236	-4,7%	123	748.448	0,347% *
##	SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	14,626	13,758	-5,9%	56	228.033	0,347% *
1743	SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	13,660	16,474	20,6%	4	13.180	1,010%
##	SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	19,172	19,150	-0,1%	3	5.787	1,009%
1745	SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	23,830	27,145	13,9%	1	4.141	0,532% *
##	SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	45,365	66,130	45,8%	3	3.134	0,702% *
1747	SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	25,860	25,125	-2,8%	6	29.937	0,300% *
##	SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	19,854	21,525	8,4%	3	1.139	1,006%
1749	SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	11,282	14,880	31,9%	22	85.040	0,396% *
##	SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400	30,845	37,900	22,9%	2	103.488	1,066%
1751	SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	26,110	24,405	-6,5%	2	4.835	0,300% *
##	SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OATS5	XS2425316044	38,775	32,665	-15,8%	2	4.956	0,356% *
1753	SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	22,300	15,708	-29,6%	14	186.816	0,388% *
##	SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	58,160	118,620	104,0%	37	236.532	0,907% *
1755	SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	31,080	29,545	-4,9%	5	5.654	0,109%
##	SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	20,345	24,150	18,7%	5	211.745	0,365% *
1757	SG ETC DAILY SHORT -3X NATURL GAS FUTURE	ETC	NGA3S	XS2425314429	24,670	66,920	171,3%	9	9.909	1,332% *
##	SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	23,905	23,060	-3,5%	8	19.628	0,302% *
1759	SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	12,474	4,642	-62,8%	24	62.216	0,910% *
##	SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425313611	6,244	1,268	-79,7%	141	205.781	1,563% *
1761	SG ETC WTI OIL FUTURE	ETC	WTI1L	XS2425320079	26,135	25,635	-1,9%	-	-	0,279% *
##	SG ETC NATURAL GAS FUTURE	ETC	NGA1L	XS2425313371	20,460	12,846	-37,2%	22	66.929	0,697% *
	TOTAL							**641.418**	**7.458.337.925**	

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