

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	29/04/2022	Reference Price		variation %	Monthly Turnover		Turnover		Spread mag-22
					eur	eur		Trades	Turnover €	Trades	Turnover €	
ETF												
1 ISHARES CORE EURO STOXX 50 (DIST) UCITS ETF	ETF	EUE	IE0008471009	38,830	38,945	0.3%	1,413	49,868.368	13,331	465,017.301	0,066%	*
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	38,220	37,530	-1,8%	375	13.915.375	2,317	78.888.112	0,112%	*
3 LXR EUR STOXX 50 DR - DIST UCITS ETF	ETF	MSE	FR0007054358	38,040	38,370	0,9%	1,337	19.367.970	8,156	137.861.533	0,081%	*
4 LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	319,900	308,880	-3,4%	390	12.696.130	2,167	40.884.261	0,145%	*
5 ISHARES COREAS 500 (DIST) UCITS ETF	ETF	IUSA	IE0031442068	39,949	38,349	-4,0%	3,442	73.660.874	16,585	353.149.352	0,067%	*
6 INVESCO EQQQ NASDAQ 100 UCITS ETF	ETF	EQQQ	IE0032077012	306,640	286,750	-6,5%	3,185	43.779.378	15,354	19.255.436	0,080%	*
7 LYXOR UCITS ETF GLOBAL TITANS 50	ETF	MGT	FR0000754994	56,790	54,190	-4,6%	478	3.288.081	2,447	17.582.146	0,241%	*
8 LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETF	FTMIB	FR0010010827	23,845	24,450	2,5%	2,129	48.587.822	16,973	464.231.983	0,063%	*
9 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	127,020	125,730	-1,0%	818	10.432.401	4,172	94.340.507	0,106%	*
10 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPNM	IE00B02KXH56	13,824	13,610	-1,5%	513	15.382.453	3,130	74.965.621	0,144%	*
11 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	84,870	84,910	0,0%	2,005	17.841.192	11,277	98.864.734	0,234%	*
12 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	64,240	64,540	0,5%	81	4.296.439	543	4.296.439	0,240%	*
13 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DISC	IE00B02KXK00	45,270	45,085	-0,4%	185	1.157.209	2,157	25.797.814	0,160%	*
14 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	136,440	133,920	-1,8%	257	3.404.528	2.049	27.273.484	0,158%	*
15 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B06M2572	19,032	19,242	1,1%	445	3.696.880	3.768	34.709.150	0,140%	*
16 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B06M3284	37,475	36,385	-2,9%	448	3.305.788	1.867	18.551.718	0,154%	*
17 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8,876	8,819	-0,6%	1.252	17.850.265	8,558	142.506.864	0,078%	*
18 LXR MSCI EUROPE - ACC UCITS ETF	ETF	MEU	FR0010261198	152,880	151,560	-0,9%	148	2.544.793	1,037	16.033.895	0,120%	*
19 ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFU	IE00B06M3730	50,780	50,630	-0,3%	180	4.335.893	1,057	22.566.879	0,160%	*
20 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B06M3516	25,425	25,755	1,3%	434	2.914.310	3,819	27.413.830	0,605%	*
21 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B06M3177	39,460	38,700	-1,9%	692	13.047.376	4,187	99.803.063	0,029%	*
22 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B06M3391	44,510	44,300	-0,5%	148	4.014.876	1,962	16.321.218	0,250%	*
23 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B06M3623	70,500	70,600	0,1%	151	6.682.359	1.876	23.402.951	0,237%	*
24 ISHARES MSCI WORLD UCITS ETF DIST	ETF	IWRD	IE00B06M2Q58	57,480	55,580	-3,3%	1,112	31.349.724	7,441	177.547.651	0,073%	*
25 ISHARES INFU LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B06M2X26	241,110	232,150	-3,7%	2,656	40.104.099	13,304	246.644.715	0,176%	*
26 ISHARES S CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	102,030	101,470	-0,5%	883	18.522.755	4.339	79.407.326	0,132%	*
27 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B06M3060	9,123	9,166	0,5%	310	3.267.626	1.691	16.784.085	0,159%	*
28 LXR MSCI USA ESG BROAD CTR (DR UCITS) ETF	ETF	LUSA	FR0010296061	383,130	365,790	-4,5%	130	1.307.340	1.043	14.218.504	0,171%	*
29 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	268,260	258,880	-3,5%	472	7.431.830	2,988	49.745.814	0,104%	*
30 ISHARES ASIA PACIFIC DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	21,595	21,420	-0,8%	488	5.766.113	3,074	33.767.134	0,207%	*
31 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	74,890	73,660	-1,6%	177	4.588.646	1.064	21.209.565	0,202%	*
32 ISHARES EURO GOV BOND 3-5YR UCITS ETF	ETF	IEUK	IE00B14X4N27	38,400	38,025	-1,0%	35	3.522.525	368	11.400.798	0,099%	*
33 ISHARES S TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4M71	122,300	120,780	-1,2%	2.942	67.530.548	9,134	200.758.788	0,078%	*
34 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	140,630	140,160	-0,3%	1.035	78.865.728	5,594	308.301.610	0,034%	*
35 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	131,340	133,960	2,0%	673	19.512.758	5,042	118.528.032	0,074%	*
36 LYXOR DAILY LEVDAX UCITS ETF - ACC	ETF	DAXLEV	LU0252634307	107,900	111,340	3,2%	981	15.321.904	6,526	155.950.506	0,126%	*
37 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	24,620	22,615	-8,1%	971	12.710.859	6,027	68.213.408	0,169%	*
38 LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	0,972	0,954	-1,8%	100	531.208	825	5.559.099	0,961%	*
39 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	11,886	11,672	-1,8%	346	3.553.170	2,290	25.775.489	0,209%	*
40 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274211281	125,400	119,940	-4,4%	324	3.660.416	1.842	18.602.243	0,103%	*
41 XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	23,720	24,310	2,5%	279	5.590.051	1.637	36.419.772	0,067%	*
42 XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	39,700	40,105	1,0%	863	15.850.502	7,753	184.745.148	0,069%	*
43 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	114,190	109,240	-4,3%	581	20.024.528	3,406	206.017.940	0,091%	*
44 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XJAP	LU0274209740	60,840	59,840	-1,6%	161	4.844.566	1.010	19.107.319	0,177%	*
45 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209327	73,480	72,980	-0,7%	144	3.583.017	845	23.723.178	0,135%	*
46 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	80,810	77,940	-3,6%	281	2.862.196	1.427	16.279.403	0,187%	*
47 ISHARES S TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZ5798	178,680	175,380	-1,8%	1.550	27.140.151	7,007	129.356.931	0,074%	*
48 ISHARES EURO GOV BOND 3-5YR UCITS ETF	ETF	IEUK	IE00B1FZ5681	165,040	163,890	-0,7%	1.044	61.193.293	3,558	169.594.542	0,037%	*
49 ISHARES EURO GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZ5806	203,200	199,900	-1,6%	870	10.363.254	3,555	102.524.703	0,089%	*
50 ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZ5913	223,040	211,710	-5,1%	630	14.484.822	2.632	62.469.694	0,124%	*
51 ISHARES S TIPS UCITS ETF USD ACC	ETF	ITP5	IE00B1FZ5C47	233,910	225,610	-3,5%	1,685	22.291.914	8,850	118.445.340	0,187%	*
52 ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZ5244	23,680	22,985	-2,9%	214	2.744.654	776	5.451.316	0,388%	*
53 ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZ5350	26,335	24,445	-7,2%	1.821	10.222.471	6,696	51.277.096	0,138%	*
54 ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZ5F77	32,165	29,145	-9,4%	1,110	25.402.481	3,700	67.495.722	0,263%	*
55 ISHARES GLOBAL INFRASTRUCTURE UCITS ETF DIST	ETF	INFR	IE00B1FZ5467	31,915	31,350	-1,8%	1.871	15.660.494	10,190	107.121.225	0,136%	*
56 ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZ5574	11,880	10,612	-10,7%	383	3.264.025	1,878	11.878.283	0,455%	*
57 ISHARES CORE UK GLIBS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZ5830	14,984	14,240	-5,0%	100	847.695	466	3.602.440	0,187%	*
58 XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	45,615	44,770	-1,9%	99	1.579.607	594	10.987.633	0,134%	*
59 XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF	ETF	XMAS	LU0292107991	52,480	51,660	-1,6%	125	1.244.888	558	7.322.811	0,246%	*
60 XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	30,305	28,820	-4,9%	58	4.406.522	708	5.466.532	0,709%	*
61 XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	43,070	44,135	2,5%	132	2.245.710	1.260	15.250.029	0,291%	*
62 XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	204,490	191,860	-6,2%	69	1.171.742	344	3.971.145	0,354%	*
63 XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100446	75,330	75,040	-0,4%	25	3.586.260	137	1.374.345	0,484%	*
64 XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XK25	LU0292109856	28,650	28,770	0,4%	264	2.464.108	1.913	13.771.050	0,330%	*
65 XTRACKERS EURO STOXX 50 UCITS ETF	ETF	XK25	LU0292109856	28,650	28,770	0,4%	264	2.464.108	1.913	13.771.050	0,330%	*
66 TRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	30,640	30,405	-0,8%	320	4.229.277	3,210	33.506.443	0,145%	*
67 XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETF	XSDX	LU0292106241	14,774	14,386	-2,6%	253	3.527.106	1.859	34.675.567	0,120%	*
68 TRACK BLOOM ESG AGRIC LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	29,585	30,390	2,7%	785	7.053.263	3,614	44.259.788	0,565%	*
69 TRACK EUMT 50 SHT DAILY SWAP UCITS ETF	ETF	XSSC	LU0292106753	8,964	8,795	-1,9%	508	10.254.819	3,097	72.454.457	0,154%	*
70 LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETF	DILEV	FR0010468983	31,105	31,625	1,7%	542	8.201.896	5,930	87.752.021	0,237%	*
71 LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	103,056	102,977	-0,1%	697	18.337.942	2,840	109.246.710	0,021%	*
72 INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	FEF	IE00B23D8X81	10,428	10,610	1,7%	6	59.055	64	716.641	0,288%	*
73 INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	FEH	IE00B23D8706	8,002	7,913	-1,1%	13	378.265	69	693.273	0,557%	*
74 INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	FFT	IE00B23D8B39	25,725	25,300	-1,6%	26	123.596	273	3.748.303	0,320%	*
75 XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	226,860	222,740	-1,8%	578	5.639.265	3,367	137.946.738	0,092%	*
76 XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E										

124	XTRACKERS MSCI PACIFIC EXIAPAN UCITS ETF	ETP	XPJK	LU0322252338	66,370	64,760	-2.4%	85	1.925.851	319	3.960.278	0.186%
125	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSK6	LU0328475922	103,760	102,780	-0.9%	122	1.951.049	112	32.619.845	0.116%
126	ISHARES EURO COVERED BOND UCITS DIST	ETF	ICOV	IE0008380275	144,730	144,190	-0.4%	583	4.542.314	1.408	21.075.622	0.142%
127	ISHARES EB-REX-GOV-GER. 0-1YR UCITS ETF	ETF	EXVM	IE000404KZ29	73,450	73,280	-0.2%	79	5.050.958	396	19.325.252	0.053%
128	XTRACKERS S&P 2X LONG UCITS ETF	ETF	XSL	LU0410784312	13,270	12,380	-7.0%	115	12.262.642	5,453	58.255.646	0.259%
129	ISHARES EURO AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE00083DQQK4	114,650	113,140	-1.3%	646	8.898.480	3.672	56.814.303	0.139%
130	ISHARES CORE EURO CORP BOND UCITS DIST	ETF	IEAC	IE00083F81R35	122,830	121,550	-1.0%	2.071	39.333.478	8.269	278.021.210	0.097%
131	ISHARES EURO GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00083FH7618	96,640	96,540	-0.1%	567	18.208.884	1.746	71.389.570	0.019%
132	ISHARES TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00083VVN393	122,330	121,070	-1.0%	749	18.529.845	4.003	84.054.627	0.090%
133	ISHARES TREASURY 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00083VVN179	104,820	103,520	-1.2%	1.289	22.894.536	5.927	102.687.072	0.056%
134	ISHARES EURO GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00083VMTL14	129,890	128,720	-0.9%	421	8.969.377	1.500	29.124.674	0.083%
135	ISHARES EURO GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00083VMT091	109,240	108,920	-0.3%	463	19.424.481	2.112	75.754.797	0.049%
136	ISHARES AMUNDI SMALL CAP UCITS ETF ACC	ETF	CSMEU5	IE00083VMW018	260,450	260,950	0.2%	218	3.200.382	1.100	21.389.341	0.129%
137	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUS5	IE00083VMW098	422,050	404,330	-4.2%	609	5.553.658	3.557	25.068.524	0.247%
138	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE000845VC18	34,575	33,975	-1.7%	754	9.642.538	4.478	80.180.258	0.149%
139	ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE000845YX21	41,850	41,140	-1.7%	882	16.446.706	5.192	128.144.172	0.109%
140	ISHARES CORE MSCI EUROPE (ACC) UCITS ETF	ETF	SMEA	IE000844X8B0	64,400	63,930	-0.7%	1.006	21.489.242	7.295	179.444.192	0.079%
141	ISHARES EURO CORP BOND 1-5YR UCITS DIST	ETF	SE15	IE0008460045	106,050	105,440	-0.6%	1.621	35.331.205	6.288	186.685.003	0.077%
142	ISHARES CORE EURO GOVT BOND UCITS DIST	ETF	SEGA	IE000844WJ364	118,840	116,620	-1.9%	1.236	51.073.694	5.321	164.171.819	0.057%
143	ISHARES EURO GOVT 10-15YR UCITS DIST	ETF	IBGZ	IE000844WX041	168,630	164,070	-2.7%	74	1.415.814	249	10.189.783	0.094%
144	ISHARES EURO GOVT BOND 5-7Y UCITS DIST	ETF	IBGY	IE000844XG34	151,590	149,880	-1.1%	225	9.904.691	985	39.067.919	0.062%
145	ISHARES MSCI PACIFIC EX-3 UCITS ETF DIST	ETF	SPJK	IE000844XJ003	43,610	42,545	-2.4%	40	729.476	306	3.232.071	0.306%
146	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE000845Y983	75,020	72,500	-3.4%	8.041	189.351.865	40.160	936.853.433	0.056%
147	L&G DAX DAILY 2X LONG UCITS ETF	ETF	DEL2	IE00084QNHH68	303,000	313,800	3.6%	52	457.896	600	12.940.723	0.208%
148	L&G DAX DAILY 2X SHORT UCITS ETF	ETF	DESL	IE00084QNHZ41	1,852	1,752	-5.4%	150	1.500.948	844	17.359.345	3.202%
149	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETF	CL2	FR0010755611	###	3.739.790	-9.2%	146	1.992.997	733	9.825.800	0.285%
150	AMUNDI SHORT EURO STOXX 50 UCITS UCITS ETF	ETF	CSS	FR0010757811	9,407	9,240	-1.8%	229	5.010.145	1.523	44.419.910	0.193%
151	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETF	CZU	FR0010791194	6,384	6,589	3.2%	382	21.110.320	1.659	61.338.387	0.183%
152	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSX5SE	IE00083L3W979	129,960	131,400	1.1%	810	44.579.550	8.052	390.195.550	0.067%
153	ISHARES S&P 500 UCITS ETF USD ACC	ETF	CSNDX	IE00083CS5692	709,570	654,290	-8.0%	3.482	78.345.427	15,273	278.245.195	0.077%
154	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00083L4K51	98,970	101,520	2.6%	837	13.958.462	6.993	132.482.734	0.079%
155	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE000852MDI48	193,350	191,660	-0.9%	146	1.288.998	1.420	22.422.659	0.198%
156	ISHARES CORE MSCI PAC EX-3 UCITS ETF ACC	ETF	CSPKJ	IE000852MJ500	161,700	157,790	-2.4%	884	7.887.519	4.640	57.048.568	0.176%
157	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE000852F786	170,850	168,310	-1.5%	86	1.958.605	710	14.628.831	0.247%
158	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE0008539F030	147,400	147,200	-0.1%	43	401.784	373	5.291.399	0.196%
159	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE000852F706	396,890	379,400	-4.4%	226	3.191.890	1.669	20.380.002	0.282%
160	ISHARES MSCI JAPAN UCITS ETF	ETF	CSJP	IE000853QDK08	150,770	148,530	-1.5%	172	2.756.213	875	16.225.661	0.196%
161	ISHARES CORE EURO STOXX 50 UCITS ETF	ETF	CSNDX	IE00083CS5692	136,270	137,120	0.7%	3.366	26.345.433	5.597	198.484.221	0.097%
162	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CSBKX	FR0010688176	75,950	81,080	6.8%	114	643.266	1.094	8.545.294	0.198%
163	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CHS	FR0010688192	365,600	353,200	-3.4%	53	623.688	371	2.579.560	0.183%
164	XTRACKER S&P500 2X INV DAILY SWAP UCITS ETF	ETF	XT21	LU0411078636	0,442	0,443	0.1%	3.247	15.073.147	23.356	71.957.497	0.254%
165	AMUNDI EURO INFLATION DR UCITS ETF	ETF	CL3	FR0010754127	251,150	241,840	-3.7%	1.260	11.389.668	4.352	59.478.704	0.119%
166	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	316,500	309,700	-2.1%	197	5.563.057	1.051	19.693.329	0.218%
167	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	438,380	420,770	-4.0%	151	1.143.577	937	8.720.535	0.438%
168	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSXPX	IE00085BM0807	410,740	394,450	-4.0%	6.259	133.039.091	30.901	640.587.995	0.077%
169	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	ESUEUA	LU0136234058	38,385	38,620	1.1%	39	1.06.377	365	4.129.980	0.283%
170	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	134,780	135,980	0.9%	28	152.399	332	5.209.395	0.154%
171	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMUEVA	LU0446743469	37,805	39,055	3.3%	37	697.510	366	3.509.633	0.229%
172	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EURUEA	LU0446734104	73,880	73,650	-0.3%	34	1.238.199	150	5.819.220	0.234%
173	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	43,525	42,795	-1.7%	201	913.733	1.157	8.479.351	0.297%
174	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEA	LU0446734526	42,480	41,515	-2.3%	19	248.792	101	1.625.673	0.342%
175	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	386,830	369,920	-4.4%	76	578.391	266	1.868.071	0.197%
176	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	270,360	261,700	-3.2%	67	1.725.651	402	6.994.714	0.287%
177	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANUEA	LU0446734872	39,960	38,835	-2.8%	247	1.463.815	1.922	19.988.201	0.185%
178	XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLX	LU0478205379	149,100	147,370	-1.2%	1.763	19.734.248	5.975	71.031.946	0.085%
179	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00084FHXZ27	24,015	24,235	0.9%	1.669	16.264.593	6.574	59.982.862	0.217%
180	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	41,105	39,490	-3.9%	726	10.042.765	4.680	108.526.515	0.088%
181	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	52,050	50,130	-3.7%	77	473.148	829	5.034.962	0.222%
182	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETF	DAX25	FR0010869495	1,602	1,517	-5.4%	945	13.972.669	4.904	94.712.198	0.124%
183	LYXOR BUND DAILY -2X INVER UCITS ETF	ETF	BUND25	FR0010869578	32,390	33,200	2.5%	790	20.214.828	2.889	62.175.017	0.104%
184	AMUNDI GOV EMTS INV GR 1-3 DR UCITS ETF	ETF	CL3	FR0010754135	164,030	163,480	-0.3%	445	2.325.462	810	13.736.490	0.048%
185	AMUNDI GOV EMTS INV GR 3-5 DR UCITS ETF	ETF	CL3	FR0010754168	194,350	193,070	-0.7%	555	7.059.097	1.610	29.636.362	0.054%
186	AMUNDI GOV EMTS INV GR 5-7 DR UCITS ETF	ETF	CL3	FR0010754187	225,120	223,670	-0.7%	205	1.456.052	640	12.516.158	0.137%
187	AMUNDI GOV EMTS INV GR 7-10 DR UCITS ETF	ETF	CL3	FR0010754184	250,780	246,550	-1.7%	352	5.142.277	1.159	19.553.173	0.087%
188	AM GMT 60 ERMTS BR IG 10-15 DR UCITS ETF	ETF	CL0	FR0010754143	274,440	267,040	-2.7%	400	3.714.588	897	13.563.930	0.102%
189	AMUNDI GOV 0-6 M EMT IN GR DR UCITS ETF	ETF	C3M	FR0010754200	115,560	115,470	-0.1%	2.889	10.937.235	4.845	92.129.119	0.048%
190	AMUNDI ETF DAX UCITS ETF DR	ETF	CL1	FR0010655712	254,850	259,350	1.8%	76	936.392	831	10.841.027	0.127%
191	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	76,650	73,660	-3.9%	541	18.888.820	3.885	176.343.352	0.097%
192	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	4,967	5,051	1.7%	367	2.499.961	3.144	22.061.187	0.312%
193	XTRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289560	69,990	69,150	-1.2%	166	3.024.079	1.131	21.085.138	0.153%
194	XTRACKERS II EUR CORP BOND UCITS ETF	ETF	XOER	LU0483322204	28,865	27,520	-4.7%	170	921.923	641	4.825.196	0.221%
195	ISHARES MSCI RUSS ADR/GDR UCITS ETF ACC	ETF	CSRU	IE00085V87390	-	-	-	-	-	3.151	19.364.724	0.188%
196	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00085WHFQ43	121,080	122,950	1.5%	100	850.272	907	10.207.344	0.273%
197	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00085W4Y14	163,680	163,580	-0.1%	192	4.060.890	999	13.527.793	0.262%
198	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00085L8K969	154,520	151,460	-2.0%	555	4.576.061	2.651	20.528.570	0.204%
199	ISHARES J.P. MORGAN S & M UCITS ETF DIST	ETF	IEMB	IE00082NPKV68	86,110	84,220	-2.2%	2.386	36.022.362	17.504	291.660.965	0.134%
200	LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU0533034129	146,250	142,320	-2.7%	31	1.05.342	395	1.607.453	0.300%
201	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	434,940	401,440	-7.7%	140	1.702.331	725	6.142.370	0.303%
202	LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAP	LU0533032263	418,620	391,880	-6.4%	160	1.413.849	606	6.093.467	0.344%
203	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDWG	LU0533033402	408,270	392.710	-3.8%	45	217.873	331	2.662.526	0.308%
204	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	503,380	473,820	-5.9%	486	3.708.921	3.576	31.096.531	0.229%
205	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTIW	LU0533034558	296,190	294,320	-0.6%	160	1.560.358	668	7.302.748	0.526%
206	LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420	364,840	406,300	11.4%	767	7.384.464	4.263	46.451.168	0.280%
207	LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	516							

256	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETF	BSX	FR001042135	11,532	11,324	-1.8%	144	1,434,582	1,539	34,233,928	0.184%
257	XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU084619476	43,055	43,450	0.9%	140	4,738,003	1,043	6,052,164	0.124%
258	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVQ	LU083245644	3,356	3,307	-1.5%	4,093	45,292,131	27,427	286,351,854	0.314%
259	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDFP	LU083902747	20,540	20,355	-0.9%	607	2,601,908	7,329	51,428,462	0.149%
260	UBS CICI CHF STI UCITS ETF EUR HED A-ACC	ETF	CCELIAS	FR001042135	47,540	47,900	0.7%	735	7,140,442	4,559	56,100,740	0.130%
261	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910R5D0	58,350	58,800	0.8%	188	1,429,993	821	8,414,474	0.270%
262	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE0008GFM35	37,950	34,590	-8.9%	188	3,243,370	789	11,160,261	0.194%
263	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE000802R888	67,050	64,190	-4.3%	144	1,739,150	602	6,653,143	0.159%
264	ISHARES EUR CORBOND EXFIN UCITS ETF DIST	ETF	IEFX	IE000845ZG21	110,130	108,890	-1.1%	259	3,708,427	1,078	17,261,221	0.156%
265	ISHARES HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00084PY777	90,180	87,970	-2.5%	1,726	39,134,024	7,323	145,424,520	0.132%
266	ISHARES JPMORGS 5 EN CORP BOND UCITS ETF	ETF	EMCR	IE00086L8W47	86,060	84,150	-2.2%	331	5,759,817	2,230	23,222,512	0.268%
267	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE0008717B45	84,930	83,940	-1.2%	931	9,007,039	5,532	64,544,292	0.145%
268	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR001125078	146,110	144,290	-1.2%	24	2,198,011	504	11,997,851	0.160%
269	LYXOR S&P 500 DAI HED UCITS ETF DIST	ETF	SPXH	LU0959211243	226,000	219,970	-2.7%	259	6,082,383	1,551	47,467,658	0.118%
270	OSSIAM RISK WEGEN EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	116,420	114,550	-1.6%	10	103,799	111	706,797	0.831%
271	UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SBI1	LU0879399441	12,880	12,728	-1.2%	11	1,076,347	88	4,022,788	0.747%
272	UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SBS	LU0879397742	11,084	11,034	-0.5%	34	424,769	299	3,824,822	0.543%
273	XTRACKERS PORTFOLIO UCITS ETF	ETF	XQUL	LU0397221945	265,540	259,110	-2.4%	401	4,021,799	2,409	25,994,095	0.333%
274	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	154,560	152,030	-1.6%	93	1,653,723	480	5,988,478	0.416%
275	XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	241,380	236,800	-1.9%	533	8,670,576	3,203	69,688,163	0.102%
276	XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	25,638	24,343	-5.1%	681	7,057,431	4,533	118,036,894	0.215%
277	XTRAC II EUROZ GOV MLD LRJ 1-3 UCITS ETF	ETF	XXP1	LU0925589839	140,940	140,380	-0.4%	310	2,929,926	1,912	31,998,558	0.066%
278	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00B04TGY23	33,665	32,755	-2.7%	150	3,496,251	975	13,902,525	0.250%
279	ISHARES COR BOND INT RA H ESG UCITS ETF	ETF	IRCP	IE00086ZVY59	92,710	92,370	-0.4%	502	4,134,595	1,365	33,681,935	0.130%
280	ISHARES S 5HT DUR YLD CORP BOND UCITS ETF	ETF	SDHY	IE0008CRV603	82,650	81,990	-0.8%	983	16,245,817	3,191	45,138,027	0.151%
281	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE0008CRV657	99,610	99,520	-0.1%	1,927	71,602,404	13,048	308,521,467	0.027%
282	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	26,735	25,410	-5.0%	381	3,391,508	2,626	26,596,241	0.155%
283	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	9,956	9,842	-1.1%	1,006	19,611,531	5,561	86,687,559	0.160%
284	INVECO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00894Z8998	80,120	83,440	4.1%	610	8,377,733	303	8,330,280	0.443%
285	INVECO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00894Z8998	42,040	40,510	-3.6%	163	5,378,884	2,388	25,853,982	0.238%
286	XTRACKERS HARVEST CS1300 UCITS ETF	ETF	RQFI	LU0875160326	11,034	11,038	0.0%	314	8,038,240	1,749	40,272,753	0.226%
287	PIMCO EURO SHORT MATURITY UCITS ETF	ETF	PJS1	IE000852R2157	97,850	97,640	-0.2%	151	6,333,581	713	29,421,197	0.095%
288	PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE0008F8HV60	78,090	78,000	-0.1%	1,355	20,156,114	7,087	99,688,587	0.160%
289	UBS BBG EU 1-10Y TREA UCITS ETF	ETF	SIIEUA	LU0969639128	12,040	11,930	-0.9%	761	13,994,351	5,914	111,742,692	0.086%
290	SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00087GZV19	29,605	29,530	-0.3%	534	10,672,304	4,015	92,518,851	0.080%
291	SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJNK	IE00899FL386	39,230	38,665	-1.4%	146	2,459,315	904	12,893,731	0.371%
292	SPDR S&P 500 DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE0008CQX571	32,220	32,240	0.1%	1,049	15,113,406	5,670	80,683,600	0.135%
293	SPDR S&P 500 PAST DIV ARISTOCRATS UCITS ETF	ETF	PADV	IE0008CQX571	42,040	40,510	-3.6%	163	5,378,884	2,388	25,853,982	0.238%
294	SPDR BL 0-3Y US CORP BOND UCITS ETF	ETF	SUSC	IE0008C7GZ26	46,330	45,730	-1.3%	42	974,693	197	9,911,121	0.271%
295	SPDR S&P 400 MID CAP UCITS ETF	ETF	SPY4	IE00084YJ215	72,320	69,750	-3.6%	85	760,023	835	10,145,233	0.159%
296	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE0008537D42	43,370	42,020	-3.1%	268	1,738,835	1,753	18,919,039	0.166%
297	VANECK JPM EN LOCAL CURRB BOND UCITS ETF	ETF	EMLC	IE0008D567326	51,220	50,990	-0.4%	27	94,089	398	2,394,854	0.603%
298	XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	39,758	39,178	-1.5%	169	1,585,955	1,078	9,716,235	0.306%
299	XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	20,835	20,770	-0.3%	339	4,177,505	2,269	22,969,627	0.164%
300	LXR FTE ITALI PMI PIR 20 DR UCITS ETF	ETF	ITAMD	FR0011758083	152,000	155,160	2.1%	657	10,478,813	5,129	77,435,067	0.131%
301	L&G FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE0008R8DF83	15,760	16,052	1.9%	65	505,051	560	6,476,532	0.393%
302	UBS BBG EU AREA LIQ CORP 1-3Y UCITS ETF	ETF	CREUS	LU1104831496	13,102	13,026	-0.6%	248	2,797,109	1,374	27,174,345	0.232%
303	UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU11048317025	16,904	17,128	1.3%	459	5,040,054	2,397	35,409,174	0.199%
304	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00082QWDY88	34,805	34,015	-2.3%	76	437,051	522	4,104,949	0.507%
305	INVECO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE000823LNUQ2	22,825	22,715	-0.5%	119	1,259,428	416	4,646,032	0.501%
306	INVECO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE0008LNMW37	42,125	41,460	-1.6%	130	1,262,706	796	4,420,684	0.298%
307	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	462,450	458,100	-0.9%	391	3,507,310	1,644	17,519,710	0.222%
308	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0724211480	134,460	136,780	1.7%	508	15,742,645	3,379	82,447,772	0.054%
309	XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XXAW	IE0008R8DF83	29,765	28,770	-3.3%	568	5,483,033	3,763	45,272,752	0.170%
310	XTRACKERS MSCI USA UCITS ETF	ETF	XXUJ	IE000810KDR00	112,900	107,570	-4.7%	643	7,073,602	3,957	64,434,643	0.131%
311	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE0008M4GZ66	29,805	29,195	-2.0%	2,741	54,121,868	15,064	245,980,277	0.088%
312	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE0008LRFW22	43,375	43,850	1.1%	65	787,537	313	3,086,929	0.211%
313	INVECO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00086SXX25	87,270	88,290	1.2%	48	298,699	641	8,658,923	0.112%
314	INVECO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00085MTW60	61,870	65,770	6.3%	69	1,422,368	289	3,593,942	0.173%
315	INVECO QS EQUITY F4C WORLD UCITS ETF	ETF	EFWJ	IE0008FG1R661	174,360	168,630	-3.3%	5	21,979	41	435,786	0.423%
316	INVECO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00083VSV88	46,070	45,215	-1.9%	64	513,162	318	3,917,020	0.282%
317	INVECO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00086SWY52	276,050	274,950	-0.7%	20	2,724,711	106	6,497,975	0.109%
318	INVECO MSCI APAC UCITS ETF	ETF	SMSJPN	IE00086SWY52	276,050	274,950	-0.7%	20	2,724,711	106	6,497,975	0.109%
319	INVECO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00086SWY52	276,050	274,950	-0.7%	20	2,724,711	106	6,497,975	0.109%
320	INVECO RUS UCITS ETF	ETF	RDXS	IE00085DNL001	80,230	77,550	-3.3%	1,053	39,601,306	7,769	338,050,735	0.069%
321	INVECO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00086SXX25	88,590	84,920	-4.2%	78	733,176	166	1,119,881	0.890%
322	INVECO S&P 500 UCITS ETF	ETF	SPXS	IE00083YCG38	759,300	729,520	-3.9%	1,393	28,324,417	7,161	174,249,327	0.108%
323	INVECO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00086SXX25	102,320	101,300	-1.0%	15	2,826,132	110	6,535,495	0.111%
324	INVECO COM DIA S&P US SEL SEC UCITS ETF	ETF	XLXS	IE0008449X68	523,050	471,710	-9.8%	333	6,032,514	2,988	42,306,742	0.218%
325	INVECO COM DIA S&P US SEL SEC UCITS ETF	ETF	XLXS	IE0008449X68	523,050	471,710	-9.8%	333	6,032,514	2,988	42,306,742	0.218%
326	INVECO ENER S&P US SEL SEC UCITS ETF	ETF	XLFE	IE00083B8620	578,440	531,640	-8.1%	289	5,673,584	3,867	18,651,891	0.206%
327	INVECO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE000842Q896	459,340	459,310	-0.0%	1,214	14,892,313	5,535	82,558,931	0.233%
328	INVECO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00083WMT43	586,670	576,290	-1.8%	273	7,542,749	3,594	58,300,440	0.183%
329	INVECO INDUSTRI S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00083YCL100	485,730	462,380	-4.8%	90	2,405,872	745	18,553,816	0.198%
330	INVECO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00083MXR14	473,090	459,150	-2.9%	123	2,700,142	649	15,859,765	0.197%
331	INVECO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00083VSL01	338,010	321,240	-5.0%	997	16,786,781	4,792	77,123,976	0.162%
332	INVECO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS									

388	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVK81H63	19,696	19,416	-1.4%	12	272.987	92	868.494	0.309%	*
389	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52X0P83	32,675	32,315	-1.1%	160	1,554.341	1,173	10,583.804	0.322%	*
390	LYXOR FFD FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	100,210	98,490	-1.7%	195	5,822.751	671	16,957.976	0.063%	*
391	UBS BL MSCI US LQD COR SUS UCITS ETF	ETF	CBSUS	LU1215461085	14,756	14,702	-0.4%	17	73.199	234	2,943.101	0.624%	*
392	ISHARES CLO HIGH YIELD UCITS ETF DIST	ETF	HYLD	IE00B0217214	79,570	79,470	-0.1%	1,060	9,357.073	4,833	46,551.164	0.313%	*
393	ISHARES JPMOR \$ EM BOND HD UCITS ETF	ETF	EMBE	IE00B0M8RS56	72,860	72,460	-0.5%	2,611	30,074.729	13,708	212,098.973	0.186%	*
394	ISHARES EURO CORP BBB-BB UCITS ETF DIST	ETF	IEBB	IE00B5K8K281	4,790	4,735	-1.1%	367	4,567.256	3,156	50,498.970	0.124%	*
395	XTRACKERS HI HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	21,435	21,020	-1.9%	453	4,430.523	2,236	18,183.232	0.388%	*
396	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	36,485	35,095	-3.8%	122	2,202.012	52	9,089.669	0.138%	*
397	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454660	15,734	15,488	-1.6%	6	21.675	42	148.698	0.405%	*
398	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	45,730	43,985	-3.8%	462	3,428.844	2,575	20,965.983	0.141%	*
399	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25L353	49,090	46,980	-4.3%	336	3,486.822	1,851	24,142.252	0.117%	*
400	XTRACKERS MSCI WORLD VOLT UCITS ETF	ETF	XDEV	IE00BL25K442	34,692	34,910	0.7%	279	6,279.989	3,200	44,031.540	0.141%	*
401	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVAL	LU1215452928	17,662	17,650	-0.1%	31	1,486.347	168	5,035.340	0.159%	*
402	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLOT	LU1215451524	22,635	21,900	-3.2%	43	1,443.789	356	4,694.931	0.216%	*
403	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULQVD	IE00BK7RQ0Q3	26,900	26,035	-3.2%	8	314.205	29	513.291	0.832%	*
404	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BK7RRJ27	34,560	32,985	-4.6%	241	6,401.740	1,835	22,160.260	0.198%	*
405	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVAL	IE00BK7RR706	28,795	27,780	-3.5%	152	2,480.912	389	7,016.318	0.354%	*
406	OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	#####	989,150	-6.2%	629	6,914.082	2,660	36,777.214	0.260%	*
407	LYXOR MSCI EMU ESG (DR) UCITS ETF	ETF	MFFD	LU0908501132	159,340	159,320	0.0%	45	2,315.757	442	13,990.260	0.241%	*
408	LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	90,070	89,620	-0.5%	316	3,451.028	1,136	12,420.184	0.228%	*
409	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AJHEUA	IE00B0MTK511	17,566	17,312	-1.4%	3	2.343	66	1,278.979	0.571%	*
410	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU090850753	195,460	194,060	-0.7%	1	17,629.508	11,831	256,973.397	0.083%	*
411	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYP5L672	21,325	19,276	-9.8%	4,252	53,922.480	25,213	287,044.133	0.174%	*
412	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZ556	20,065	20,135	0.3%	4	5.907	32	444.923	0.358%	*
413	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZ133	19,392	19,324	-0.4%	78	563.493	327	2,432.600	0.542%	*
414	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZ558	19,810	19,638	-0.9%	2	4.098	61	1,211.611	0.446%	*
415	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00B0Y1K157	164,040	160,920	-1.9%	324	10,403.129	1,664	69,837.696	0.194%	*
416	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULQVE	IE00B0WTXK20	25,715	25,150	-2.2%	22	88.691	108	1,253.438	0.866%	*
417	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00B0WTXK63	30,110	29,990	-0.4%	11	5,906.412	99	14,885.543	0.848%	*
418	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005399323	251,200	249,400	-0.7%	28	805.143	437	11,513.530	0.122%	*
419	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00B0WBM278	44,135	39,925	-9.5%	876	23,759.017	2,886	62,013.236	0.148%	*
420	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00B0WBM385	36,105	33,435	-7.4%	348	4,250.011	1,316	21,419.283	0.150%	*
421	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00B0WBM492	25,750	29,295	13.8%	5,254	22,910.159	12,034	139,895.112	0.201%	*
422	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00B0WBM500	37,505	36,835	-1.8%	1,014	16,348.728	7,925	149,937.429	0.142%	*
423	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00B0WBM617	36,770	36,100	-1.8%	505	8,003.919	2,992	44,385.091	0.126%	*
424	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00B0WBM724	38,095	36,260	-4.8%	246	8,203.288	1,819	39,251.776	0.170%	*
425	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00B0WBM931	38,420	37,395	-2.7%	514	5,790.412	2,467	34,842.998	0.154%	*
426	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00B0WBM948	17,060	67,280	5.3%	333	71,115.232	4,248	58,623.527	0.130%	*
427	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00B0WBM669	39,080	39,325	0.6%	257	3,613.836	1,776	32,036.265	0.159%	*
428	SPDR ICE BCPA 0-5 Y EM USD GOV UCITS ETF	ETF	EMHD	IE00B0P4M652	25,145	24,890	-1.0%	359	3,760.446	1,674	20,905.980	0.435%	*
429	SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TR53	IE00B0C7ZJ81	46,345	45,770	-1.2%	66	1,002.179	383	6,141.558	0.093%	*
430	SPDR BL US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B44CND37	97,110	95,410	-1.8%	106	1,636.112	585	15,016.365	0.129%	*
431	SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00B20G8977	31,500	30,400	-3.5%	258	3,134.554	831	12,365.852	0.223%	*
432	SPDR MSCI JAPAN EUR HED UCITS ETF	ETF	JPEH	IE00B20G8C04	44,275	43,915	-0.8%	44	268.922	150	2,017.886	0.317%	*
433	LYXOR HWABO MSCI CHINA A DR UCITS ETF	ETF	CMAA	FR0011720911	154,300	156,700	1.6%	348	6,447.052	2,081	26,397.444	0.379%	*
434	UBS BGG USD EM MKT 50V UCITS ETF	ETF	SBEI	LU1324516050	37,960	37,395	-1.5%	117	949.282	470	4,920.969	0.533%	*
435	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	30,980	30,230	-2.4%	253	1,143.013	843	19,239.280	0.191%	*
436	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B2036H21	12,793	12,711	-0.6%	149	870.016	717	5,198.024	0.219%	*
437	UBS BGG US 1-3Y TREA UCITS ETF	ETF	UST1F	LU1324510525	10,568	10,618	0.5%	209	1,701.811	729	22,371.688	0.150%	*
438	LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETF	SMARTU	LU1248511575	#####	1,010.360	-1.7%	91	1,514.964	343	7,810.971	0.029%	*
439	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETF	SPX2S	LU1327051279	10,206	10,204	0.0%	1,147	9,085.366	5,518	55,988.317	0.300%	*
440	INVECO EQ EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00B0W3NY56	171,460	169,020	-1.5%	6	388.948	10	453.600	0.241%	*
441	INVECO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EJHD	IE00B248M998	24,840	25,190	1.4%	32	179.085	203	997.769	0.225%	*
442	OSSIAM JAPAN ESG LCARB MIN VAR UCITS ETF	ETF	JPVW	LU1254453738	115,060	112,290	-2.4%	2	5.730	28	157.636	0.295%	*
443	XTRACKERS MSCI WORLD HED CARE UCITS ETF	ETF	XOWH	IE00B0M7HK77	45,375	44,325	-2.3%	1,352	12,662.191	6,926	67,626.022	0.137%	*
444	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XOWF	IE00B0M7HL84	22,095	21,935	-0.7%	568	10,338.665	4,126	72,074.648	0.204%	*
445	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XOWE	IE00B0M7HM91	38,485	42,880	11.4%	2,554	26,224.341	9,603	120,569.324	0.213%	*
446	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XOWS	IE00B0M7HN09	43,235	40,410	-6.5%	1,432	45,983.468	4,008	80,060.738	0.140%	*
447	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XOWC	IE00B0M7HP23	44,775	41,375	-7.6%	175	1,491.394	1,291	14,720.222	0.232%	*
448	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XOWU	IE00B0M7HQ30	30,925	30,970	0.1%	662	36,834.279	1,705	48,444.245	0.182%	*
449	XTRACKERS MSCI WORLD MTRLS SV UCITS ETF	ETF	XOWT	IE00B0M7HR47	52,280	14,828	-2.6%	52	482.782	509	6,497.661	0.216%	*
450	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XOWM	IE00B0M7H853	53,070	52,070	-1.9%	663	48,188.142	3,200	48,318.243	0.129%	*
451	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XOWT	IE00B0M7H610	15,080	49,020	5.9%	1,349	23,755.567	7,964	137,325.385	0.226%	*
452	XTRACKERS MSCI WORLD INDRUS UCITS ETF	ETF	XOWI	IE00B0M7HV82	41,915	40,255	-4.0%	147	1,376.196	961	12,530.909	0.190%	*
453	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAfri	LU1287022708	10,138	9,605	-5.3%	133	571.184	988	5,050.951	0.804%	*
454	INVECO US HYI FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00B0D09673	21,900	21,630	-1.2%	256	4,001.454	1,471	16,837.388	0.270%	*
455	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B20PKT83	8,466	8,220	-2.9%	78	592.422	467	4,371.997	0.238%	*
456	ISHARES EDGE MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B20PKV06	7,652	7,513	-1.8%	43	639.568	306	3,866.586	0.198%	*
457	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00B20PK576	9,366	9,019	-3.7%	43	11.162	102	257.954	0.266%	*
458	INVECO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EJHD	IE00B248M998	24,840	25,190	1.4%	32	179.085	203	997.769	0.225%	*
459	UBS BGG USD EM SOV UCITS ETF	ETF	SBEI	LU1324516038	10,636	10,574	-0.6%	215	1,083.581	1,786	23,649.570	0.471%	*
460	UC REF EUR CONVERTIBLE BOND UCITS ETF	ETF	ECBD	LU1199448058	88,680	85,990	-3.0%	2	4.396	11	49.618	2,241%	*
461	UC REF EUR CONVERTIBLE BOND DIS UCITS ETF	ETF	ECBD	LU1372156916	93,470	90,760	-2.9%	-	-	1	9.532	2,274%	*
462	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ7Y4	16,326	16,300	-0.2%	459	7,998.521	3,459	47,107.249	0.406%	*
463	WISDOMTREE US QAL DIV GROU UCITS ETF	ETF	DGRA	IE00B2568R20	32,725	31,580	-3.5%	93	613.014	437	1,533.991	0.357%	*
464	WISDOMTREE GLOB QAL DIV GROU UCITS ETF	ETF	GGRA	IE00B2565W52	30,715	29,690	-3.3%	1,164	5,846.937	5,800	34,846.467	0.289%	*
465	WISDOMTREE EURO QAL DIV GROU UCITS ETF	ETF	EGRA	IE00B2567Q67	21,120	21,160	0.2%	123	647.192	1,587	10,031.608	0.266%	*
466	LYXOR USD LIQ IG COR EUR HE UCITS ETF DIS	ETF	USIH	LU1285960032	81,380	82,270	1.1%	363	3,026.256	1,126	9,680.170	0.257%	*
467	LYXOR USD HIGH YIELD UCITS ETF	ETF	USHY	LU1432561419	89,030	88,340	-0.8%	401	928.470	1,326	13,065.900	0.303%	*
468	LXR EURO GOVERN BOND 5-7Y(DR) UCITS ETF	ETF	EM57	LU1287023003	157,020	155,160	-1.2%	504	5,506.122	2,164	41,593.774	0.104%	*
469	LYXOR EURO GOVT BOND 15+ Y DR UCITS ETF	ETF	EM15	LU1287023268	217,980	207,180	-5.0%	359	1,785.322	1,304	10,695.758	0.107%	*
470	LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF	ETF	EM710	LU1287023185	170,110	167,660	-1.6%	1,140	13,561.562	3,903	124,365.552	0.050%	*
471	LYXOR EMIS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1									

520	AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	50,070	49,255	-1.6%	396	3.080.987	1.577	24.423.731	0.129%
521	AMUNDI JP MORGAN EURO GOV 10 Y UCITS ETF DR	ETF	EVGO	LU1437018998	50,360	49,470	-1.8%	1.672	50.188.498	4.675	123.170.020	0.172% *
522	AMUNDI FTSE EPRA NAREIT GLU UCITS ETF	ETF	EPRG	LU1437018838	72,270	66,410	-8.1%	497	2.579.386	2.322	12.679.001	0.259% *
523	AMUNDI INDEX GLOB AGG 500M DR UCITS ETF	ETF	GAGG	LU1437024729	91,220	90,310	-1.8%	542	3.950.277	1.843	18.243.044	0.317% *
524	AMUNDI INDEX EURO CDB 1-5 DR UCITS ETF	ETF	EGDB	LU1528100143	57,010	49,795	-0.5%	609	12.548.611	3.069	54.116.789	0.171% *
525	AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UEBB	LU1525418726	50,750	50,300	-0.9%	465	4.972.490	1.602	25.446.889	0.246% *
526	AMUNDI IND US GOV INFL-1NK DR UCITS ETF	ETF	ATIP	LU1525419294	58,810	56,740	-3.5%	673	11.246.387	6.407	50.470.79*	0.342% *
527	INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	42,770	43,125	0.8%	59	511.180	276	2.196.953	0.368% *
528	XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XITE	LU1399300455	104,590	104,380	-0.2%	526	10.425.289	1.820	27.214.539	0.095% *
529	XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	XVME	IE00BDGN9219	25,880	26,045	0.6%	16	162.391	123	1.889.384	0.209% *
530	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD0GCF16	30,155	30,570	1.4%	47	390.192	327	6.409.366	0.349% *
531	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B55Q1T16	10,266	10,082	-1.8%	176	2.132.598	925	20.875.635	0.155% *
532	HSBC MSCI JAPAN UCITS ETF	ETF	HMPD	IE00B57P566	31,655	31,125	-1.7%	25	363.972	191	2.398.039	0.173% *
533	HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B80QNG97	40,395	38,785	-4.0%	47	280.368	321	8.108.672	0.103% *
534	HSBC MSCI WORLD UCITS ETF	ETF	HMW0	IE00B4XSL533	27,000	26,100	-3.3%	1.669	37.269.948	7.375	164.819.490	0.106% *
535	HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K68022	40,020	40,495	1.2%	228	1.955.470	1.712	24.141.325	0.166% *
536	INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00B0DFTQ80	25,920	26,110	0.7%	1.965	25.996.915	12.595	143.217.282	0.142% *
537	ISHARES COREMCIEM(DIST) UCITS ETF	ETF	CEUD	IE00BKYZ2585	5,476	5,524	0.9%	58	821.290	627	11.770.242	0.155% *
538	VANECK GOLD MINERS UCITS ETF	ETF	GDX	IE00B0QP9F84	36,415	32,325	-11.2%	2.054	15.664.451	16.178	101.449.235	0.342% *
539	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00B0QP9G91	35,945	32,055	-10.8%	2.102	6.395.629	16.239	45.062.305	0.435% *
540	VANECK MSTAR US ESG WIDE MOAT UCITS ETF	ETF	MOAT	IE00B0QP9H09	45,465	44,230	-2.7%	232	1.263.760	1.645	10.829.685	0.222% *
541	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEJUA	LU1600334798	12,736	12,918	1.4%	9	26.004	77	611.654	0.633% *
542	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	10,028	9,801	-2.3%	8	22.985	84	281.680	0.211% *
543	BNPP EASY MSCI EM ESG MIN TE UCITS ETF	ETF	EEMK	LU1291097779	10,720	10,512	-1.9%	26	173.798	167	1.172.164	0.400% *
544	BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EEMK	LU1291098827	11,578	11,628	0.4%	20	181.841	90	986.882	0.214% *
545	BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EEMK	LU1291099718	12,894	12,716	-1.4%	8	110.463	88	1.297.970	0.142% *
546	BNPP EASY MSCI NA ESG MIN TE UCITS ETF	ETF	ENAM	LU1291104575	18,520	17,656	-4.7%	44	628.416	236	3.354.717	0.405% *
547	BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF	ETF	EPEJ	LU1291106356	13,204	12,760	-3.4%	105	957.744	451	6.386.591	0.520% *
548	BNPP EASY ESG VOL EUROPE UCITS ETF	ETF	EVCE	LU1377381717	156,780	151,180	-3.6%	16	168.877	286	3.561.198	0.146% *
549	BNPP EASY ESG LOW VOL UCITS ETF	ETF	EVOL	LU1377381980	175,620	166,570	-5.2%	14	209.447	313	1.951.305	0.173% *
550	BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EQM	LU1377382012	136,220	133,420	-2.1%	9	75.497	73	789.522	0.222% *
551	BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQMIA	LU1377382103	139,620	137,440	-1.6%	17	137.440	35	1.479.296	0.156% *
552	BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	131,460	129,520	-1.5%	105	703.146	653	6.047.545	0.149% *
553	BNPP EASY MSCI JAP ESG MIN TE UCITS ETF	ETF	EAJH	LU1481203070	11,912	11,812	-0.8%	121	1.488.536	572	8.845.648	0.279% *
554	BNPP ECI GLOBAL ESG INFRASTRUCTURE UCITS ETF	ETF	EENG	LU1291109293	71,220	69,440	-2.5%	332	3.409.550	2.091	17.029.478	0.276% *
555	LXR FTSE ITAL ALL CAP PIR 20 UCITS ETF	ETF	ITAPIR	LU1605710802	126,200	129,180	2.4%	76	1.515.626	578	7.662.243	0.240% *
556	UBS (IR) MSCI USA SEL F&C MIX UCITS ETF	ETF	USPMD	IE00BD0V308	25,560	24,685	-3.4%	18	491.384	88	4.488.819	0.535% *
557	VANECK GLOBAL MINING UCITS ETF	ETF	GMG	IE00B0P81976	32,180	30,880	-4.0%	823	6.055.670	5.226	40.087.616	0.455% *
558	LYXOR BOFAML EU SH TER HYD UCITS ETF DIST	ETF	HYS	LU1617164998	92,970	93,100	0.1%	519	17.453.440	1.929	27.925.758	0.237% *
559	LYXOR S&P 500 RPT UCITS ETF DIST	ETF	FLOTH	LU1571052130	91,060	90,930	-0.1%	552	2.326.777	4.461	9.059.725	0.156% *
560	JP MORGAN US ULTRASHORT INCOME UCITS ETF	ETF	JPST	IE00B0FC6Q91	94,945	93,310	-1.7%	58	712.390	214	2.827.489	0.065% *
561	JP MORGAN USD MKT SOVER SOUD UCITS ETF	ETF	JPMB	IE00B0FC6G93	80,705	78,820	-2.3%	71	325.216	269	2.932.857	0.402% *
562	FRANKLIN LIBERTYQ GLOB EQU SRI UCITS ETF	ETF	FLXG	IE00B72B0N83	32,995	31,885	-3.4%	43	184.018	254	1.725.938	0.301% *
563	FRANKLIN LIBERTYQ EMERGING MKT UCITS ETF	ETF	FLXE	IE00B72B0K52	23,735	23,140	-2.5%	76	613.799	462	6.101.799	0.613% *
564	FRANKLIN LIBERTYQ EURO DPVD UCITS ETF	ETF	FLXD	IE00B72B0L69	27,010	26,890	-0.4%	98	797.608	596	5.392.561	0.409% *
565	FRANKLIN LIBERTYQ GLOBAL DPVD UCITS ETF	ETF	FLXK	IE00B72B0M76	30,895	29,570	-3.4%	181	1.818.170	714	9.299.653	0.420% *
566	FRANKLIN LIBERTYQ U.S. EQUITY UCITS ETF	ETF	FLXU	IE00B72B0P08	12,645	11,235	-1.1%	21	1.729.455	95	4.017.438	0.275% *
567	LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	110,870	109,110	-1.1%	3.733	95.304.797	10.713	275.517.995	0.147% *
568	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	194,700	197,360	1.4%	133	1.631.565	921	17.678.029	0.228% *
569	ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPIR	IE00B0F5L058	5,912	6,040	2.2%	242	3.104.691	2.389	21.445.487	0.178% *
570	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	111,840	115,280	3.1%	130	1.626.170	862	13.213.738	0.133% *
571	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU159869153	351,850	352,200	0.1%	71	2.049.288	427	6.644.308	0.154% *
572	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1598688189	154,020	150,380	-2.4%	80	404.186	638	4.815.538	0.292% *
573	LYXOR EMIS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	140,500	136,990	-2.5%	445	7.695.410	1.964	35.231.027	0.125% *
574	LYXOR EMIS 1-3Y ITA BTP DR UCITS ETF DIST	ETF	BTP13	LU1598691050	104,920	104,520	-0.4%	323	2.204.075	565	11.021.464	0.086% *
575	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XVME	IE00B1TRMP35	50,202	48,960	-2.5%	466	4.922.444	4.462	56.661.138	0.133% *
576	XTR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE00B04DXB77	9,520	9,603	0.9%	519	5.446.761	954	10.424.845	0.461% *
577	XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	195,210	191,770	-1.8%	145	784.018	772	3.084.676	0.148% *
578	XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGLI	LU0962078753	223,470	214,750	-3.9%	131	966.385	216	6.572.961	0.208% *
579	INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00B0VJF675	15,914	16,192	1.7%	102	476.663	655	3.604.970	0.265% *
580	ISHARES FLOATE RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF1P4F58	4,549	4,526	-0.5%	249	862.654	757	3.467.128	0.254% *
581	ISHARES FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B02B4662	4,728	4,625	-2.2%	706	10.099.864	2.967	30.657.708	0.155% *
582	UBS MSCI ASIA EXCL AUSTR 1-5 UCITS ETF	ETF	AWSRE1	IE00B85R2009	12,450	12,750	2.4%	596	6.659.629	2.308	10.941.540	0.209% *
583	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2296	15,404	15,590	1.2%	2.463	18.660.796	16.568	119.231.182	0.105% *
584	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	13,576	13,246	-2.4%	735	5.394.784	4.812	66.001.524	0.239% *
585	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	10,808	10,086	-6.7%	200	2.968.222	976	11.124.770	0.395% *
586	BNPP EASY MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659681669	17,670	16,688	-5.6%	136	4.083.445	628	20.423.700	0.196% *
587	BNPP EASY MSCI EMERG SRI SUB PAB UCITS ETF	ETF	EISR	LU1659681313	112,310	109,620	-2.4%	103	5.962.217	379	15.170.499	0.439% *
588	UBS BLOOM EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	16,054	15,794	-1.6%	570	7.790.927	3.723	68.998.227	0.292% *
589	UBS BLOOM EU INF LINK 10+ UCITS ETF	ETF	INFL10	LU1645381889	22,130	20,255	-8.5%	46	295.478	200	2.240.873	1.278% *
590	UBS 1-P. MORGAN EURO 1-5 UCITS ETF	ETF	EU1P	LU1645383317	19,244	18,784	-2.4%	302	5.780.364	1.077	23.635.422	0.246% *
591	INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SJSMML	IE00B6GSWZ49	67,360	65,990	-2.0%	27	60.039	64	334.256	0.369% *
592	INVESCO S&P 500 UCITS ETF - B	ETF	SPX0	IE00BYML9W36	37,280	35,820	-3.9%	118	642.271	1.003	5.577.485	0.855% *
593	INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SJESD0	IE00B85B57G6	37,600	37,985	1.0%	5	41.793	129	14.600.626	0.099% *
594	PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	DHJH	IE00B0D85H32	9,168	9,091	-0.8%	294	6.599.892	1.383	23.234.743	0.325% *
595	INVESCO STOXX EUROPE MID 200 UCITS ETF	ETF	SJDM10	IE00B6GSX063	103,300	101,520	-1.7%	2	196	43	46.763	0.292% *
596	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	14,162	14,096	-0.5%	176	2.316.931	1.282	19.112.321	0.103% *
597	SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43Q3040	25,840	25,270	-1.4%	232	3.550.427	1.151	19.337.986	0.203% *
598	SPDR BL GLOB AGGR EUR HCD UCITS ETF	ETF	GLAE	IE00BF1Q1718	28,000	27,900	-0.4%	234	5.780.364	1.211	23.385.952	0.246% *
599	JP M BETABULI EUR GOV 1-3 Y ACC UCITS ETF	ETF	BELG	IE00BYVZ7557	97,600	97,295	-0.3%	23	1.141.832	242	10.113.725	0.102% *
600	LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	EM13	LU1650487413	121,510	120,960	-0.5%	1.573	24.701.263	5.770	98.963.962	0.041% *
601	LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	EM35	LU1650488494	146,900	146,040	-0.6%	491	10.162.869	1.857	40.940.534	0.040% *
602	LXR EURO GOVERN BOND10-15Y(DR) UCITS ETF	ETF	EM1015	LU165049385	209,170	203,130	-2.9%	456	2.955.588	1.328	29.387.303	0.155% *
603	LYXOR EURO GOVERN BOND17 UCITS ETF	ETF	EMG	LU1650490474	174,560	171,380	-1.8%	822	13.704.754	4.010	56.532.728	0.073% *
604	LXR COREURGRVN INF LINK BND DR UCITS ETF	ETF	PIJ	LU1650491282	174,090	16						

652	AMUNDI S&P 500 EUR UCITS ETF	ETF	AS00	LU1681048804	75,940	72,850	-4,1%	609	7.813.299	3.502	84.526.877	0,117%	*
653	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RSZK	LU1681038672	260,660	249,420	-4,3%	218	1.087.409	1.113	1.274.182	0,228%	*
654	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QFEE	LU1681041890	95,430	91,740	-3,9%	130	2.232.921	1.103	19.922.928	0,112%	*
655	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CNI1	LU1681046647	555,100	539,900	-2,7%	137	1.097.202	1.428	11.143.614	0,219%	*
656	AMUNDI MSCI EURO CDO UCITS ETF	ETF	CEU	LU1681046647	276,450	276,050	-0,1%	163	1.526.406	1.067	11.436.495	0,215%	*
657	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	13,998	14,424	3,0%	210	3.103.700	1.410	16.151.908	0,404%	*
658	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	34,515	34,030	-1,4%	524	5.133.252	3.099	28.402.009	0,160%	*
659	AMUNDI JPN NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	147,040	144,530	-1,7%	35	288.055	197	1.286.658	0,270%	*
660	AMUNDI JPN NIKKEI 400 D-HEU UCITS ETF	ETF	JPHE	LU1681039134	185,940	184,260	-0,9%	38	121.362	245	181.333	0,307%	*
661	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00B20XV5F2	84,910	84,030	-1,0%	107	1.737.611	860	18.015.238	0,453%	*
662	AM GVT BOND EURMETS BROAD IG DR UCITS ETF	ETF	CB3	LU1681046261	226,280	221,920	-1,9%	264	2.306.103	912	11.970.520	0,078%	*
663	AM GVT BD LOW RAT EURMETS IG DR UCITS ETF	ETF	XIG1	LU1681046774	230,980	227,380	-1,6%	517	7.696.996	2.953	88.878.821	0,070%	*
664	AM GV BD LOW RAT EUR IG 1-3 DR UCITS ETF	ETF	XIG2	LU1681046785	112,240	111,830	-0,4%	153	1.450.302	829	13.336.727	0,093%	*
665	AM FLOAT RATE USD CORP ESG DR UCITS ETF	ETF	USFRN	LU1681046900	105,850	103,790	-1,9%	931	20.495.974	2.124	48.011.255	0,230%	*
666	AM FL RAT USD CR ESG HE EUR DR UCITS ETF	ETF	HFRN	LU1681041031	49,480	49,350	-0,3%	593	5.542.140	2.723	80.401.680	0,108%	*
667	AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681039647	210,100	207,760	-1,1%	328	2.714.693	1.230	19.137.691	0,133%	*
668	AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	222,200	221,230	-0,4%	965	7.030.783	3.802	62.358.513	0,217%	*
669	AM FLOAT RATE EURO CORP ESG DR UCITS ETF	ETF	AFRN	LU1681041114	100,240	100,160	-0,1%	268	7.450.690	2.457	68.396.912	0,085%	*
670	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU0950668870	23,555	23,765	0,9%	63	1.506.665	382	11.170.848	0,111%	*
671	UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUEF	IE00B0G07V46	20,535	20,130	-2,0%	2	44.927	52	1.248.586	0,690%	*
672	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	412,610	398,370	-3,5%	415	6.451.044	2.226	28.071.676	0,214%	*
673	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDWH	LU1681038599	327,100	310,510	-5,1%	1.362	27.590.663	4.079	75.012.984	0,156%	*
674	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	774,120	712,190	-8,0%	64	543.576	557	4.760.974	0,310%	*
675	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CCI1	LU1681043912	264,150	270,750	2,5%	112	1.054.957	1.146	17.063.983	0,488%	*
676	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEM	LU1681045370	4,763	4,668	-2,0%	1.220	20.322.545	6.286	140.854.960	0,098%	*
677	AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	255,060	252,200	-1,1%	91	702.944	405	6.445.508	0,224%	*
678	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	121,900	117,460	-3,6%	11	119.276	177	2.433.739	0,139%	*
679	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	248,400	252,400	1,6%	119	9.205.347	862	11.632.872	0,127%	*
680	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	140,610	131,840	-6,2%	794	7.375.407	4.130	55.234.811	0,145%	*
681	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CI2	LU1681042864	507,330	485,110	-4,4%	398	18.062.544	2.209	104.456.606	0,138%	*
682	INDEXQ FACT SUST EMURP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	32,790	32,550	-0,7%	9	29.855	131	1.413.386	0,440%	*
683	INDEXQ FACT SUST EMUQ EQUITY UCITS ETF	ETF	IQMU	LU1603797074	30,470	30,775	1,0%	-	-	27	1.310.635	0,465%	*
684	INDEXQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	32,250	31,385	-2,7%	4	20.056	73	749.691	0,494%	*
685	INDEXQ FACT SUST CORP EUR UCITS ETF	ETF	IQEC	LU1603797071	23,600	23,445	-0,7%	18	178.381	97	2.058.594	0,254%	*
686	INDEXQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	24,050	23,620	-1,8%	27	376.204	126	2.298.361	0,307%	*
687	FRANKLIN LIBERTYQ ASIA EX JAP UCITS ETF	ETF	FLQA	IE00BFWXXD39	20,780	20,485	-1,4%	4	11.989	35	324.253	0,335%	*
688	FRANKLIN LIBERTYQ EUROPE UCITS ETF	ETF	FLQF	IE00BFWXXD46	32,200	31,610	-1,8%	5	18.778	222	764.885	0,383%	*
689	FRANKLIN LIBERTYQ USA UCITS ETF	ETF	FLUS	IE00BFWXXD52	23,865	23,105	-3,2%	3	115.930	35	1.755.601	0,423%	*
690	FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	ETF	FLES	IE00BFWXXD69	25,142	25,125	0,1%	2.753	41.979.321	7.759	171.758.346	0,053%	*
691	INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00B0T8V027	15,894	16,430	3,4%	67	333.549	240	1.527.594	0,264%	*
692	JPM BETABULL EUR GOVT BOND UCITS ETF	ETF	BREG	IE00BJK9HD13	96,060	94,240	-1,9%	15	496.779	69	2.989.135	0,091%	*
693	UBS BBG EU LIQ CORP 1-5 SUST UCITS ETF	ETF	E15S	LU1805389258	10,474	10,420	-0,5%	144	1.473.497	459	3.265.596	0,552%	*
694	FIRST TRUST INDX INN TRAAPROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	26,640	26,085	-2,1%	338	1.501.209	3.367	22.484.903	0,407%	*
695	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCLP	LU1806495575	51,840	51,340	-1,0%	643	2.323.031	1.236	15.654.886	0,429%	*
696	UBS MSCI EMU 5 FAC MX UCITS ETF EUR A-ACC	ETF	EUMF	LU1804202403	11,218	11,218	0,0%	25	1.671.179	46	1.752.229	0,490%	*
697	INVESCO ATL CAPITAL BOND UCITS ETF ACC	ETF	ATL	IE00BF2ZP322	23,000	22,765	-1,0%	316	5.466.435	1.953	29.566.343	0,466%	*
698	INVESCO ATL CAP BD UCITS ETF EU HD DIS	ETF	MAT1	IE00BF2ZP439	18,632	18,654	0,1%	470	6.691.562	4.702	51.144.219	0,291%	*
699	JPM EURO RES ENH EQ ESG UCITS ETF EUR A	ETF	JREE	IE00RF4G7183	34,380	33,970	-1,2%	182	1.956.643	1.449	32.502.723	0,400%	*
700	JPM GLB EMER ENH EQ ESG UCITS ETF USD A	ETF	JREM	IE00RF4G6Z54	27,580	27,150	-1,6%	73	690.010	328	4.204.292	0,409%	*
701	JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETF	JREG	IE00RF4G6Y48	34,560	33,425	-3,3%	689	8.254.329	4.009	68.316.674	0,242%	*
702	JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETF	JREU	IE00RF4G7076	38,190	36,645	-4,1%	844	18.781.283	9.248	150.355.372	0,161%	*
703	JPM EUR UL SHORT INCOME EUR A UCITS ETF	ETF	JSMF	IE00B9MFM662	98,735	98,650	-0,1%	1.744	30.702.814	6.966	138.503.934	0,041%	*
704	JPM BETABULL TREAS 1-3 USD UCITS ETF	ETF	JU13	IE00B9PMDM49	98,360	97,160	-1,2%	152	2.130.716	446	7.098.714	0,082%	*
705	XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZWO	IE00B0Z2LR44	29,980	28,315	-5,2%	1.022	19.840.883	5.670	94.968.888	0,110%	*
706	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00B9MNHK08	25,075	24,425	-2,6%	602	2.592.564	602	34.658.761	0,215%	*
707	XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00B93GTC12	17,802	17,478	-1,8%	132	1.600.003	634	7.735.740	0,243%	*
708	XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00B9MNP542	41,390	39,415	-4,8%	795	17.547.612	6.028	77.743.056	0,115%	*
709	UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	11,280	11,294	0,1%	200	1.514.196	597	5.576.816	0,777%	*
710	INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	59,980	61,360	2,3%	183	1.883.473	1.146	13.662.879	0,200%	*
711	XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XZEM	LU0677077884	11,074	10,918	-1,4%	432	1.972.302	1.253	8.093.842	0,310%	*
712	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00B049R912	47,955	47,025	-1,9%	2	4.786	26	256.396	0,310%	*
713	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR A	ETF	EHEH	IE00B049R909	49,265	48,275	-2,0%	66	301.390	253	1.645.700	0,315%	*
714	WISDOMTREE EUR GOV ENHA UCITS ETF EUR	ETF	GOV	IE00B049R911	49,465	48,275	-2,2%	5	47.510	18	55.730	0,193%	*
715	WISDOMTREE EUR GOV ENHA UCITS ETF EUR A	ETF	WGOV	IE00B049R910	50,120	49,025	-2,2%	4	3.305	18	78.590	0,193%	*
716	SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWPF500	24,635	24,160	-1,9%	302	7.174.358	1.162	17.954.702	0,221%	*
717	INVESCO ESG EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00B05K6K77	39,965	38,975	-2,5%	2	3.536	9	41.155	0,409%	*
718	INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	ULCS	IE00B07P8P20	47,520	46,780	-1,6%	53	2.307.185	315	11.340.350	0,217%	*
719	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00B0DRDY39	85,220	84,960	-0,3%	288	5.799.050	1.114	14.722.771	0,273%	*
720	SPDR MSCI ACWI EUR UCITS ETF ACC	ETF	EACW	IE00BF1B7389	15,690	15,386	-1,9%	181	2.148.853	1.434	45.767.631	0,295%	*
721	WISDOMTREE ATL COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNWXN26	92,700	92,600	-0,1%	358	3.413.520	1.096	19.393.107	0,403%	*
722	WISDOMTREE ENH COMM BOND UCITS ETF HDG	ETF	WCDP	IE00BF092777	15,034	15,242	1,4%	305	5.499.235	2.349	51.245.758	0,242%	*
723	LXR MSCI RBVTS & AI ESG FILTER UCITS ETF	ETF	ROAI	LU1838002480	28,510	26,440	-7,3%	522	2.945.570	3.599	27.804.644	0,247%	*
724	UBS S&P DEV BANK BOND UCITS ETF EUR H A	ETF	MBDE	LU1852211991	9,898	9,916	0,2%	62	1.281.206	328	8.315.817	0,425%	*
725	LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117779	28,240	26,955	-4,6%	492	9.451.689	2.829	52.738.481	0,139%	*
726	LXR MSCI USA ESG LEAD EXTRA DR UCITS ETF	ETF	WESU	LU1792117696	31,385	29,735	-5,3%	988	10.305.604	8.822	32.322.740	0,166%	*
727	LXR MSCI EMU ESG LEAD EXTRA DR UCITS ETF	ETF	EESG	LU1792117340	23,975	23,575	-1,7%	42	187.876	436	4.022.917	0,207%	*
728	LXR MSCI EM ESG LEAD EXTRA UCITS ETF	ETF	MESG	LU1769088881	18,428	18,068	-2,0%	161	1.408.314	993	7.739.825	0,507%	*
729	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8X9Y441	34,995	35,505	1,5%	21	509.302	126	6.652.478	0,327%	*
730	INVESCO ATL CAPITAL BOND UCITS ETF DIST	ETF	ATLD	IE00B07C0218	19,016	18,754	-1,4%	48	540.611	250	4.099.275	0,597%	*
731	INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00B8XWGL70	33,875	33,025	-2,5%	533	11.415.175	1.683	41.538.557	0,183%	*
732	INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00B0Q70R96	37,390	35,500	-5,1%	1.651	25.640.179	8.868	104.103.985	0,174%	*
733	INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQEU	IE00B7VMS552	248,830	236,870	-4,8%	1.922	52.783.482	3.948	105.153.259	0,210%	*
734	HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00B0DRF700	10,844	10,158	-6,3%	844	4.446.917	4.692	18.745.373	0,454%	*
735	L&G US EQUITY UCITS ETF	ETF	LGSU	IE00BFXRSQ31	15,296	14,612	-4,5%	4					

784	INVECO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2FGH28	37,280	36,630	-1.7%	34	175,142	153	1,481,544	0.155%	*
785	INVECO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNM46	37,220	37,255	-1.2%	58	1,367,628	454	6,103,329	0.107%	*
786	INVECO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNM44	37,440	37,015	-1.1%	19	2,006,510	385	3,884,718	0.119%	*
787	INVECO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREY	IE00BF2FNM46	37,020	36,575	-1.2%	69	3,356,239	272	6,129,880	0.146%	*
788	HSC MSCI CHINA UCITS ETF	ETF	HCHI	IE00B4THBA24	5,490	5,486	-0.1%	625	6,246	246	28,740,251	0.141%	*
789	HSC MSCI TAIWAN CAPED UCITS ETF	ETF	HTWN	IE00B3S1086	59,090	59,190	0.2%	32	3,633,100	220	3,353,267	0.489%	*
790	HSC MSCI MALAYSIA UCITS ETF	ETF	HMYD	IE00B3X38831	27,580	26,695	-3.2%	26	633,858	102	970,310	0.987%	*
791	HSC MSCI KOREA CAPED UCITS ETF	ETF	HKOR	IE00B32X0395	51,450	51,170	-0.5%	202	1,582,942	126	8,333,395	0.30%	*
792	HSC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	82,970	79,310	-4.4%	60	6,16,038	219	2,419,918	1.063%	*
793	HSC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4T53815	22,275	22,945	3.0%	16	210,509	83	730,054	0.851%	*
794	HSC MSCI SOUTH AFRICA CAPED UCITS ETF	ETF	HZAR	IE00B575S022	-	-	-	-	-	105	1,482,735	n.a.	*
795	HSC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B8B0K776	15,456	15,324	-0.9%	9	24,997	196	1,500,840	0.213%	*
796	HSC FTSE EPRA/NAREIT DEV OP UCITS ETF	ETF	HPRD	LU09010580	24,165	22,265	-7.9%	17	102,774	96	752,435	0.331%	*
797	HSC MSCI RUSSIA CAPED UCITS ETF	ETF	HRUB	IE00B8ZQ216	-	-	-	-	-	622	2,362,730	n.a.	*
798	HSC MSCI EM FAR EAST UCITS ETF	ETF	HMEF	IE00B5L3PW10	44,465	44,315	-0.3%	10	119,375	84	294,032	0.574%	*
799	HSC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B8S6Z857	13,440	13,084	-2.6%	102	1,145,976	278	4,246,813	0.367%	*
800	HSC MSCI FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00B8Q2W338	45,210	44,920	-0.6%	9	75,210	70	497,507	0.443%	*
801	HSC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4NQ094	10,562	10,698	1.3%	460	3,381,446	2,267	16,948,905	0.356%	*
802	HSC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETF	HWWA	IE00BK2G8098	22,980	22,420	-2.4%	7	225,151	66	2,058,360	0.615%	*
803	LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	ETF	AAA13	LU1829219556	97,730	97,470	-0.3%	24	142,685	141	1,515,201	0.063%	*
804	LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AAA35	LU1829219713	106,250	105,640	-0.6%	122	10,172,803	404	107,477,354	0.066%	*
805	LYXOR FTSE EPRA/NAR GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	50,200	46,220	-7.9%	127	156,392	119	9,536,636	0.223%	*
806	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	85,750	93,730	9.3%	1,610	34,574,885	16,601	303,257,723	0.125%	*
807	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	364,090	351,710	-3.4%	530	16,123,012	3,472	125,501,655	0.131%	*
808	WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00B0DVPNG13	49,690	47,640	-4.1%	1,306	9,836,601	9,781	69,867,736	0.225%	*
809	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879532940	83,820	83,890	0.1%	57	681,379	108	1,024,327	0.462%	*
810	UBS MSCI USA UCITS ETF USD ACC	ETF	AUSAUW	IE00BD4TXS21	22,395	21,415	-4.4%	176	6,108,458	2,612	49,165,752	0.156%	*
811	UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBP	LU0950670850	31,955	31,895	-0.2%	36	2,794,605	209	8,836,844	0.194%	*
812	UBS MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	16,580	16,376	-1.2%	66	1,669,393	570	10,481,960	0.329%	*
813	UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU1921121215	10,012	9,856	-1.6%	88	1,025,922	385	9,206,186	0.24%	*
814	LYXOR STXX EUROPE 600 REAL EST UCITS ETF	ETF	REEU	LU1812091194	42,150	39,870	-5.4%	63	249,041	310	1,345,901	0.273%	*
815	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	16,742	16,868	0.8%	188	1,852,776	1,202	13,998,832	0.204%	*
816	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10,592	10,490	-1.0%	62	1,507,205	218	9,223,405	0.477%	*
817	OSSIAM ESG LOW CARB SH CAPE US UCITS A	ETF	SHEE	IE00BF92LV92	105,520	98,540	-6.6%	351	1,852,497	1,629	10,954,893	0.347%	*
818	OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETF	OWLE	IE00BF4Q4063	123,840	120,440	-2.7%	19	213,750	109	1,153,663	0.312%	*
819	UBS MSCI AUSTRALIA UCITS ETF AUO ACC	ETF	AUSAUW	IE00BD4TY451	26,125	25,285	-3.2%	42	178,299	758	10,506,738	0.333%	*
820	SPDR MSCI WORLD HEALTH UCITS ETF	ETF	WNRG	IE00BYTR8R63	39,430	43,880	11.3%	403	5,610,848	2,072	21,415,271	0.226%	*
821	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTR8R70	47,550	47,225	-0.7%	72	917,015	527	9,200,728	0.245%	*
822	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTR8B94	52,520	51,310	-2.3%	101	2,562,479	904	8,314,635	0.236%	*
823	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTR8D19	97,750	92,010	-5.9%	139	1,257,945	959	8,896,564	0.171%	*
824	UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNJ	LU0950671825	17,820	17,548	-1.5%	41	369,884	280	4,418,077	0.503%	*
825	INVECO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYMJD508	24,370	22,130	-9.2%	425	5,205,181	3,601	56,348,545	0.189%	*
826	JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BK9H753	36,340	34,775	-4.3%	3	207,150	25	652,040	0.172%	*
827	JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BK9H8660	34,875	33,370	-4.3%	1	102,775	13	1,166,513	0.174%	*
828	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	49,835	46,705	-6.2%	2,164	16,124,726	11,117	124,044,566	0.14%	*
829	LYXOR STXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834988477	18,552	19,798	6.2%	1,793	26,666,906	17,095	237,344,237	0.110%	*
830	LYXOR STX EURO60 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834988350	100,200	100,380	0.1%	891	14,473,836	5,271	118,538,532	0.143%	*
831	LYXOR STX EURO60 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834988585	102,300	95,870	-6.3%	333	3,814,021	2,183	19,545,040	0.117%	*
832	LYXOR STXX EURO60 HEALTHCARE UCITS ETF	ETF	HLT	LU1834988690	135,680	130,860	-3.6%	466	4,417,082	2,243	29,092,480	0.140%	*
833	LYXOR STXX EURO60 OIL & GAS UCITS ETF	ETF	OIL	LU1834988278	50,350	54,980	9.2%	2,264	49,108,163	8,785	133,713,163	0.114%	*
834	LYXOR STXX EURO60 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	70,130	68,330	-2.6%	216	3,936,208	1,319	25,779,990	0.125%	*
835	LYXOR STXX EURO60 TELECOM UCITS ETF	ETF	TELE	LU1834988609	36,785	37,595	2.2%	72	2,337,885	745	15,730,769	0.130%	*
836	LYXOR STXX EURO60 UTILITIES UCITS ETF	ETF	UTI	LU1834988664	62,950	62,070	-1.4%	239	3,805,964	2,340	20,197,118	0.119%	*
837	AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFPE	LU1931974262	25,900	25,210	-2.7%	16	45,878	113	420,902	0.309%	*
838	AMUNDI PRIME EUROZON UCITS ETF DR	ETF	ETFZE	LU1931974429	24,525	24,710	0.8%	21	228,277	222	2,273,737	24.251%	*
839	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLP	LU1931974692	27,105	26,165	-3.5%	143	1,485,871	917	9,122,363	0.299%	*
840	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	23,755	23,385	-1.6%	24	185,650	107	766,018	0.265%	*
841	AMUNDI PRIME EURO UCITS ETF DR	ETF	ETFUSA	LU1931974858	30,205	28,870	-4.4%	74	1,200,706	217	3,698,831	0.409%	*
842	AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	18,790	18,546	-1.3%	354	6,935,159	1,166	20,409,002	0.296%	*
843	AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	18,770	18,424	-1.8%	419	6,405,006	2,371	34,756,510	0.388%	*
844	AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGG	LU1931975236	19,660	19,314	-1.8%	34	283,159	262	4,846,248	0.039%	*
845	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	18,574	18,254	-1.7%	23	523,009	138	1,474,908	0.267%	*
846	BNPP EASY S&P 500 UCITS ETF	ETF	ESE	FR0011550185	19,176	18,812	-2.9%	324	3,218,747	1,294	24,679,019	0.193%	*
847	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	14,368	14,010	-2.5%	468	3,444,861	1,138	8,304,406	0.183%	*
848	BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	214,950	208,900	-2.8%	285	1,864,199	2,131	19,077,587	0.121%	*
849	BNPP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	9,723	9,544	-1.8%	278	4,345,671	1,361	29,000,940	0.089%	*
850	BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	26,835	25,990	-3.1%	17	112,650	234	2,422,024	0.134%	*
851	BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRIJ	LU1753045928	22,300	21,745	-2.5%	17	186,296	428	6,920,475	0.219%	*
852	BNPP EASY EURO CORP SRI FOSSIL UCITS ETF	ETF	SRIE	LU1859444769	9,883	9,762	-1.2%	338	2,016,663	2,459	22,954,128	0.17%	*
853	LYXOR STX EURO60 AUTOMOBILES UCITS ETF	ETF	AUTP	LU1834988394	72,510	76,030	4.9%	705	6,406,751	3,773	57,727,747	0.126%	*
854	LYXOR STX EURO60 CHEM UCITS ETF	ETF	CHM	LU1834989781	155,440	154,900	-0.3%	157	1,534,955	957	15,137,063	0.164%	*
855	LYXOR STX EURO60 CONSTRUCTION UCITS ETF	ETF	CST	LU1834988308	73,850	70,520	-4.5%	270	1,872,897	1,637	17,786,959	0.174%	*
856	LYXOR STX EURO60 FINANCIAL SERV UCITS ETF	ETF	FNS	LU1834984798	85,940	84,950	-1.2%	197	3,275,433	1,084	21,430,939	0.155%	*
857	LYXOR STX EURO60 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834989780	82,130	80,720	-1.7%	119	1,678,501	1,759	13,348,121	0.150%	*
858	LYXOR STX EURO60 INSURANCE UCITS ETF	ETF	INS	LU1834989793	47,190	46,430	-1.6%	477	4,428,061	859	18,377,365	0.144%	*
859	LYXOR STXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	47,380	44,155	-6.8%	67	747,599	374	4,413,553	0.236%	*
860	LYXOR STX EURO60 PERSONHOUS UCITS ETF	ETF	PHG	LU1834988351	123,380	121,200	-1.8%	70	2,257,988	542	10,139,352	0.143%	*
861	LYXOR STXX EUROPE 600 RETAIL UCITS ETF	ETF	RIA	LU1834988435	36,355	39,895	3.5%	184	3,590,776	878	17,542,384	0.149%	*
862	LYXOR STX EURO60 REAL ESTATE UCITS ETF	ETF	REAU	LU1834989781	24,875	24,675	-0.8%	1,119	12,289,004	5,415	60,386,873	0.164%	*
863	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BK9H7550	96,360	94,610	-1.8%	10	450,875	72	2,607,293	0.084%	*
864	FRANKLIN LIBERTY EURO GREEN BD UCITS ETF	ETF	FLRG	IE00BHZR2R53	23,765	23,270	-2.1%	374	11,478,347	1,539	28,924,004	0.136%	*
865	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZR2Q00	22,040	22,520	2.2%	84	634,427	1,046	8,734,835	0.878%	*
866	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZR2R47	23,355	23,405	0.2%	591	8,137,666	4,692	34,410,776	0.388%	*
867	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZR2Q17	32,325	30,045	-7.1%	466	3,229,639	1,573	11,208,705	0.463%	*
868	FRANKLIN FTSE KOREA												

916	ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC17	5,942	5,829	-1.9%	182	1,126.57	1,227	11,664.007	0.269%
917	VANEEK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWQWR46	30,580	30,890	1.0%	983	12,040.297	6,602	77,718.260	0.254% *
918	INVESCO MSCI USA UCITS ETF	ETF	MBSL	IE00B0G5X170	111,560	106,770	-4.3%	262	1,754.447	907	8,134.656	0.658% *
919	JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BXUL	IE00B3K3WF00	96,420	94,800	-1.7%	194	4,051.293	442	10,765.811	0.081% *
920	LYXOR CORE BOND 3-5 UCITS ETF	ETF	CLIM	LU15454310	154,060	148,100	-3.9%	1,122	18,521.261	3,321	45,724.260	0.252% *
921	LYXOR CORE GLO INF LIN 1-10 DR UCITS ETF	ETF	GIST	LU1910938849	10,436	10,240	-1.9%	309	18,862.559	1,305	83,786.232	0.265% *
922	INVESCO QUAN ESG GL EQ M-FAC UCITS ETF A	ETF	IQSA	IE00B1QRDN15	15,250	14,935	-3.3%	7	62.648	59	830.557	0.329% *
923	JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00B3JRL196	31,255	30,680	-1.8%	87	406.126	339	1,978.422	0.346% *
924	JPM US EQUITY MULTI-FACTOR UCITS ETF	ETF	JPUS	IE00B3JRLK89	33,280	32,620	-2.0%	10	211.809	74	1,049.144	0.307% *
925	L&G EUROPE EQUITY RESPON EXCL UCITS ETF	ETF	RIEU	IE00B0KLRN76	12,788	12,684	-0.8%	14	546.755	28	625.120	0.348% *
926	INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00B3JWVX56	35,555	34,900	-1.8%	2	1.458	2	1.458	0.153% *
927	INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00B3JWVY63	38,765	38,640	-0.3%	12	61.653	214	2,286.774	0.094%
928	INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00B3JWVY23	37,760	37,510	-0.7%	14	48.864	24	97.731	0.113% *
929	INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00B3JWVW11	36,860	36,455	-1.1%	16	72.865	71	423.794	0.136% *
930	INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00B3JWVW40	35,270	34,685	-1.7%	5	8.537	38	111.900	0.176% *
931	SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00B8KSH015	24,515	24,045	-1.9%	396	1,432.117	1,182	5,223.188	0.204%
932	UBS BGI MSCI US LQF CORP SUS UCITS ETF	ETF	CB5UA	LU1215461168	17,652	17,570	-0.5%	4	54.678	17	396.792	0.332% *
933	UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	15,518	15,370	-1.0%	3	74.812	65	3,280.698	1.299% *
934	UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	23,020	22,570	-2.0%	23	1,203.290	300	10,172.181	0.118% *
935	UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	23,380	22,220	-5.0%	16	55.708	134	2,778.017	0.621% *
936	LYXOR MSCI CHINA UCITS ETF	ETF	LCCN	LU1847317145	16,234	16,272	0.3%	705	4,233.750	4,486	35,395.488	0.346% *
937	LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU2009202107	22,440	21,870	-2.5%	102	619.734	822	6,341.457	0.485% *
938	LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU2018762653	90,850	90,550	-0.3%	72	6,029.135	506	46,490.768	0.116% *
939	BNPP EUR CORP SRI FOG FREE 1-3 UCITS ETF	ETF	SRIIC3	LU2008760592	9,650	9,621	-0.3%	376	5,038.209	1,810	32,387.038	0.132% *
940	BNPP EUR CORP SRI FOG FREE 3-5 UCITS ETF	ETF	SRIIC5	LU2008761053	9,248	9,181	-0.7%	120	527.378	1,201	5,189.840	0.189% *
941	BNPP EASY MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI1	LU1953137681	12,162	11,966	-1.6%	7	127.000	26	615.214	0.197% *
942	BNPP FTSE EPRA EX UK GREEN CTB UCITS ETF	ETF	GREAL	LU2008763935	8,954	8,643	-3.5%	20	220.277	98	1,488.315	0.262% *
943	AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	EFCRUS	LU2037749152	17,278	17,128	-0.9%	84	1,690.947	248	3,650.967	0.332% *
944	AMUNDI EURO CORP SRI 0-3 UCITS ETF D	ETF	ECRFP3	LU2037748774	49,185	49,085	-0.2%	1,909	20,759.107	5,788	112,942.168	0.116% *
945	WISDOMTREE CLUD COMI UCITS ETF USD A	ETF	WCLD	IE00B3JWQW72	33,395	27,945	-16.3%	7,502	123,119.859	40,388	458,135.525	0.251% *
946	UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	9,178	9,032	-1.6%	71	1,241.811	259	2,156.924	0.408% *
947	INVESCO EQOQ NASDAQ-100 UCITS ETF ACC	ETF	FQAC	IE00BFZK2G54	211,000	197,700	-6.3%	801	9,081.855	3,237	37,797.762	0.200% *
948	SPDR S&P 500 ESG LEADERS UCITS ETF	ETF	500X	IE00BHG4P228	26,615	25,450	-4.4%	38	1,554.442	352	26,796.165	0.150% *
949	INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BKSJL747	54,040	51,710	-4.3%	3	26.539	26	617.183	1.079% *
950	L&G US EQUITY RESPONSIBLE EXCL UCITS ETF	ETF	RIUS	IE00BLKWY790	13,524	12,820	-5.2%	2	3.788	27	392.598	0.174% *
951	SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE00B8KSH525	25,180	25,510	1.3%	37	355.656	159	9,189.643	0.461% *
952	AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	SCITY	LU2037748435	56,900	55,620	-2.2%	53	509.500	330	3,454.583	0.510% *
953	AMUNDI BREXIT INFRA USD 10Y UCITS ETF DR	ETF	BINFU	LU2037750168	56,780	54,740	-3.7%	8	1,994.072	1,235	13,394.325	0.359% *
954	AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMFAY	LU2037749822	67,440	63,380	-6.0%	56	207.606	351	1,436.884	0.506% *
955	JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00B10C6337	89,780	88,100	-1.9%	37	104.199	156	838.239	0.441% *
956	LYXOR EUROMTS ALL-MATUR IG UCITS ETF DIS	ETF	MTIG	LU1650490805	17,090	16,768	-1.9%	37	785.731	101	3,323.394	0.164% *
957	BNPP EASY MSCI EUMSALL SRI PAB UCITS ETF	ETF	EESM	LU1291101555	282,050	277,600	-1.6%	5	444.022	49	925.770	0.262% *
958	BNPP ENERGMETAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	16,732	16,972	1.4%	242	898.746	1,579	7,776.798	1.214% *
959	BNPP EASY MSCI WORLD SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	17,496	16,648	-4.8%	240	2,184.098	1,080	13,761.061	0.294% *
960	GOLDMAN ACTIVBETA US LC USD A UCITS ETF	ETF	GLSC	IE00B3JCNR11	54,230	52,000	-4.1%	15	35.179	119	461.423	0.504% *
961	GOLDMAN ACTIVBETA EM USD A UCITS ETF	ETF	GLSEM	IE00B3JCNM00	24,750	24,315	-1.8%	8	897.483	134	754.040	0.370% *
962	GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CNSD	IE00B3JCS990	52,200	51,280	-1.8%	386	37,424.443	1,871	68,946.581	0.251% *
963	UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	ASGRIA	IE00B0855471	15,866	15,098	-4.8%	190	2,444.367	1,229	17,418.500	0.394% *
964	LYXOR MSCI WORLD UCITS ETF EUR HDG DIST	ETF	WLHD	FR0011660927	164,270	160,760	-2.1%	242	4,456.761	1,431	32,552.489	0.125% *
965	INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKW03966	36,855	36,535	-0.9%	75	694.580	313	3,848.101	0.466% *
966	INVESCO US TREASURY 0-1 UCITS ETF DIST	ETF	TREI	IE00BKW03C98	38,670	38,035	-1.6%	12	264.745	89	2,469.588	0.116% *
967	INVESCO QUAN ESG GL EQ M-FAC UCITS ETF HD	ETF	IQSE	IE00B3JQDP39	53,200	52,080	-2.1%	7	52.135	47	749.266	0.312% *
968	VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VEGA	IE00B4H0GL39	24,425	23,970	-1.9%	575	5,811.109	2,142	33,978.381	0.144% *
969	VANGUARD US CORPORATE 1-3 Y UCITS ETF A	ETF	VCEA	IE00B3YMSV06	49,450	48,825	-1.3%	161	5,046.079	824	36,308.013	0.253% *
970	VANGUARD US CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00B3YF8787	50,090	49,675	-0.8%	115	886.763	672	6,128.542	0.428% *
971	VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00B3YWT403	48,880	48,370	-1.0%	157	1,343.839	913	12,652.542	0.230% *
972	VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00B3YWC881	47,020	46,230	-1.7%	278	1,549.173	1,203	11,561.894	0.455% *
973	VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00BKS5BQT8	99,240	96,210	-3.1%	2,815	14,624.317	12,513	90,716.337	0.225% *
974	VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00BKS5BQX27	36,700	36,420	-0.8%	145	1,009.376	785	8,311.135	0.157% *
975	VANGUARD FTSE DEV EUROPE EXUK UCITS ETF A	ETF	VERE	IE00BKS5BQY34	37,110	36,785	-0.9%	25	284.672	145	4,368.389	0.181% *
976	VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BPMXYX26	24,985	24,585	-1.6%	78	2,362.610	484	10,279.492	0.218% *
977	VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VWVF	IE00BMS5VQ03	77,080	74,460	-3.4%	142	789.640	789	8,441.497	0.287% *
978	VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VWEM	IE00BMS5VQ13	53,200	52,340	-1.6%	123	3,982.949	548	3,982.949	0.283% *
979	VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VWAG	IE00BGA4XK54	23,405	23,335	-0.3%	373	3,007.430	2,051	25,672.261	0.152% *
980	VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00B3YFMS63	24,230	23,910	-1.7%	292	3,715.783	1,141	9,598.943	0.143% *
981	VANGUARD S&P 500 UCITS ETF ACC	ETF	VJAA	IE00B0FMXX54	73,730	70,770	-4.0%	3,108	21,168.665	13,610	105,496.164	0.096% *
982	WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKL1R755	38,470	39,070	1.6%	900	4,235.953	7,963	35,420.501	0.320% *
983	LYXOR GLOB HIGH YIELD SUSTAL UCITS ETF A	ETF	GHYE	LU2099295466	18,382	18,224	-0.9%	87	169.081	601	1,517.041	0.531% *
984	JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE00BKKCK346	93,950	92,260	-1.4%	49	79.322	59	293.026	0.470% *
985	CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USESEG	IE00B8YDP994	151,830	144,750	-4.7%	19	1,216.524	82	6,215.078	0.165% *
986	CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESEG	IE00B8YD1602	147,320	141,690	-3.9%	43	2,416.365	192	7,538.390	0.259% *
987	CSIF MSCI USA BLUE UCITS ETF	ETF	CMUSJ	IE00B8YD1R19	151,980	145,300	-4.4%	23	1,019.999	93	3,448.562	0.133% *
988	CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESEG	IE00BKKFK100	153,320	149,220	-2.7%	74	1,871.499	307	4,642.454	0.198% *
989	LXR BND FUTUR DAILY-1X INVCYS UCITS ETF	ETF	BUND15	US0530119774	55,520	56,210	1.2%	295	7,827.382	1,845	127,842.710	0.148% *
990	RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXR2J40	6,286	5,678	-9.7%	731	1,515.164	500	14,409.350	0.311% *
991	UBS BBG JAPAN TREAS 1-3 Y UCITS ETF	ETF	JT13	LU2098179695	8,589	8,514	-0.9%	406	14,466.299	2,805	70,760.481	0.619% *
992	UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2095995895	11,818	11,548	-2.3%	34	3,115.339	2,360	34,734.246	0.153% *
993	UBS JPM GLOB GOV ESG LIQ UCITS ETF EUR H A	ETF	EGB	LU1974695553	10,910	10,820	-0.8%	114	2,953.917	1,928	31,725.387	0.312% *
994	FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BF2H4045	31,355	27,730	-11.6%	401	5,333.415	2,701	31,933.249	0.285% *
995	UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00B1XT3C94	13,506	12,734	-5.7%	28	4,266.443	52	5,578.470	0.285% *
996	UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRI2	IE00B1XT3C33	14,348	13,700	-4.5%	100	731.395	669	16,157.690	0.382% *
997	UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00B7ZH1667	15,696	14,884	-5.2%	27	52.457	65	754.490	0.620% *
998	UBS MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00B7ZHM996	11,740	11,220	-4.4%	11	373.046	231	1,100.820	1.179% *
999	LYXOR MSCI DISRU TECH ESG FILT UCITS ETF	ETF	UNIC	LU2023678282	11,828	10,950	-7.4%	1,463	2,949.475	5,639	21,147.077	0.289% *
1000	LYXOR MSCI MILLENNIAL ESG FILT UCITS ETF	ETF	MILL	LU2023678449	13,050	12,328	-5.5%	422	845.798	2,623	9,587.884	0.656% *
1001	LYXOR MSCI DIGIT ECON ESG FILT UCITS ETF	ETF	EBUY	LU2023678878	11,524	10,570	-8.3					

1048	UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A	ETF	SVF	LU1169830103	15,316	14,622	-4.5%	26	268.913	407	5,412.046	0.19%	*	
1049	RIZE EDUCATION TECHNOLOGY UCITS ETF	ETF	LERN	IE00BLRPPQJ54	1,925	1,764	-8.4%	80	1.073.515	595	6,399.243	0.624%	*	
1050	RISZ SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPPQJ31	4,602	4,368	-5.1%	1.163	1.759.971	6,920	14,044.272	0.364%	*	
1051	UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKF	LU1169821292	14,578	14,716	0.9%	187	1.108.897	332	2,917.592	0.586%	*	
1052	LXR BRG 500 UCITS ETF EUR HDG A	ETF	CRBA	LU0717000017	171,570	169,390	-1.3%	281	6.571.359	1,359	16,446.458	0.434%	*	
1053	VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BNC38736	21,490	21,590	0.5%	5,614	85,358.281	36,281	450,221.126	0.17%	*	
1054	LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A	ETF	CATH	LU221682809	22,990	22,175	-3.5%	103	3.509.835	631	29,371.954	0.366%	*	
1055	VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0M289	23,385	22,935	-1.9%	166	1.124.580	1,033	7,896.914	0.277%	*	
1056	XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00BG04077	89,280	86,880	-2.7%	364	4.448.628	640	9,545.409	0.20%	*	
1057	XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00BG370F43	44,490	43,385	-2.5%	55	1.643.136	228	3,914.562	0.241%	*	
1058	XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BG0YR542	61,270	57,460	-6.2%	94	2.560.333	478	7,139.823	0.325%	*	
1059	XTRACKERS ESG USD CORP BOND UCITS ETF	ETF	XZBU	IE00BL58L319	37,300	37,020	-0.8%	74	1.219.406	246	3,770.530	0.404%	*	
1060	XTRACKERS US TREASURY BOND UCITS ETF A	ETF	XTOI	IE00BN9YMR69	50,780	49,920	-1.7%	29	1.016.627	93	2,651.886	0.308%	*	
1061	XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BNM5136	53,190	53,740	1.0%	173	3,933.859	400	7,501.904	0.303%	*	
1062	OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	195,300	194,380	-0.5%	44	146.348	271	2,310.512	0.253%	*	
1063	HSBC ASIA PACIF EX JP SUST EQU UCITS ETF	ETF	HSXD	IE00BKYSR626	14,468	14,260	-1.4%	14	198.647	72	744.927	0.354%	*	
1064	HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE00BKYSR626	12,952	12,736	-1.7%	151	1,566.835	675	21,093.513	0.31%	*	
1065	LXNTRZERO20S05&PWORLDCLIMATEPAB UCITS ETF	ETF	PABEZ	LU2195226068	23,480	23,420	-0.3%	88	981.057	411	4,231.641	0.308%	*	
1066	LXNTRZERO20S05&PWORLDCLIMATEPAB UCITS ETF	ETF	PABUD	LU2198882362	22,290	21,375	-4.1%	91	1,021.381	527	9,735.229	0.372%	*	
1067	LXNTRZERO20S05&PWORLDCLIMATE PA UCITS ETF	ETF	PABUS	LU2198883410	25,000	23,840	-4.6%	330	4,117.700	2,010	46,352.206	0.195%	*	
1068	LXNTRZERO20S05&PWORLDCLIMATE PA UCITS ETF	ETF	PABEU	LU2198884491	24,580	23,850	-2.1%	17	25.624	82	288.206	0.395%	*	
1069	BNPP ECPR GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	14,902	14,598	-2.0%	138	1,389.646	1,439	20,066.475	0.195%	*	
1070	AMUNDI MSCI EURO SRI PAB DR UCITS ETF	ETF	EDSRI	LU2057565998	59,520	57,620	-3.7%	58	493.295	321	6,048.876	0.252%	*	
1071	SATURNIA AL-KAWTHAR GLB FOCUSED UCITS ETF	ETF	AMAL	IE00BNM5H524	6,776	6,509	-3.9%	6	10.054	28	24.740	0.729%	*	
1072	L&G ESG EMER MARK COR BOND USD UCITS ETF	ETF	EMER	IE00BLRPPRF81	8,403	8,210	-2.3%	63	320.106	319	2,096.551	0.499%	*	
1073	L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRPPRF67	8,265	8,176	-1.1%	2	6.973	14	665.506	0.528%	*	
1074	CLIMA GLB DECARBONIS ENABLERS UCITS ETF	ETF	CLMA	IE00BNCF1Z87	7,155	7,091	-0.9%	72	297.990	701	2,894.936	0.714%	*	
1075	TABULA US ENHANCED INFRA UCITS ETF EUR H	ETF	TINE	IE00BK9X0667	118,210	113,960	-3.6%	245	3,363.445	973	15,452.573	0.331%	*	
1076	INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BWD3881	57,735	57,470	-0.7%	71	436.152	261	3,337.937	0.437%	*	
1077	LYXOR S&P 500 UCITS ETF HEDGED ACC	ETF	SPHC	LU0959211326	122,660	119,380	-2.7%	58	1,195.286	562	10,041.893	0.333%	*	
1078	LXR MSCI USA ESG CLIMTRANS CB UCITS ETF	ETF	CLUS	LU2055175025	29,790	27,935	-6.2%	18	234.828	110	866.937	0.260%	*	
1079	LXR MSCI EM ESG CLIM TRANS CB UCITS ETF	ETF	CLEM	LU2056738144	23,460	23,185	-1.2%	170	1,221.955	637	7,027.445	0.742%	*	
1080	LXR MSCI EUROESG CLIMTRANS CB UCITS ETF	ETF	CLEU	LU2056738490	30,250	29,370	-2.9%	12	57.105	94	296.841	0.463%	*	
1081	LYXOR MSCI WORLD CLIMA CHANGE UCITS ETF	ETF	CLWD	LU2056739464	6,173	5,890	-4.6%	46	250.759	678	3,319.572	0.521%	*	
1082	LYXOR GREEN BOND DR UCITS ETF	ETF	CLMD	LU1563454401	8,739	8,587	-1.7%	18	79.404	66	260.739	0.389%	*	
1083	JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPCST	IE00BNDMZY292	29,500	28,570	-3.2%	36	166.878	314	1,393.879	0.344%	*	
1084	INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTM220	25,080	25,220	0.6%	4	18.220	25	138.542	0.417%	*	
1085	L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTMWO	IE00BNDYH994	6,051	6,042	-0.1%	2,728	11,280.693	22,031	94,362.585	0.473%	*	
1086	L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF	ETF	LEDU	IE00BNDYH994	10,216	10,302	0.8%	7	146.218	25	572.377	0.419%	*	
1087	L&G QUALIT DIV ESG ASIA EXJAP UCITS ETF	ETF	LDAP	IE00BNDYH994	8,995	8,784	-2.3%	10	50.479	61	461.092	0.630%	*	
1088	HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMDW335	5,677	5,664	-0.2%	848	5,883.156	5,708	34,121.096	0.400%	*	
1089	L&G ESG GREEN BOND UCITS ETF	ETF	GBND	IE00BNDYH994	8,955	8,762	-2.2%	20	37.731	178	815.240	0.729%	*	
1090	UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSRI	LU2206597804	12,650	12,208	-3.6%	-	-	-	6.851	0.693%	*	
1091	UBS MSCI EUROPE SOC RES UCITS ETF EUR H A	ETF	EUSRI	LU2206598109	12,398	12,004	-3.2%	-	-	-	-	1,041%	*	
1092	UBS SOLACTIVE CHINA TECH UCITS ETF EUR H A	ETF	CITE	LU2265794946	5,411	5,931	9.6%	45	136.343	322	752.658	2.134%	*	
1093	UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CTT	LU2265794276	6,073	6,258	3.0%	249	1,474.261	1,311	7,546.501	1.705%	*	
1094	WISSOMTRES CYBERSECURITY UCITS ETF	ETF	W3CB	IE00BPK3577	21,710	17,758	-18.2%	1,054	3,937.153	6,353	27,156.145	0.464%	*	
1095	VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNGSL278	4,637	4,445	-4.2%	227	915.340	1,231	7,116.025	0.313%	*	
1096	VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE00BNGSL385	4,582	4,388	-4.2%	40	119.049	171	661.344	0.419%	*	
1097	VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BNDSP30	4,512	4,512	0.1%	14	119.216	61	383.233	0.481%	*	
1098	VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BNDSP30	4,458	4,454	-0.1%	31	318.710	92	630.367	0.492%	*	
1099	LYXOR MSCI EMERGING MARK UCITS ETF	ETF	LEMA	LU2200146228	46,005	45,165	-1.8%	7	18.460	35	215.401	0.571%	*	
1100	LYXOR NASDAQ 100 UCITS ETF DAILY H UCITS A	ETF	USTH	LU11954152853	10,106	9,614	-4.9%	74	898.585	200	2,779.896	0.216%	*	
1101	LYXOR NASDAQ 100 UCITS ETF DAILY H UCITS E	ETF	LUQ	FR0013425922	638,550	560,550	-12.2%	680	8,156.328	2,401	27,673.464	0.268%	*	
1102	WISSOMTRES EUROPEAN UNION BOND UCITS ETF	ETF	EURB	IE00BMDW335	82,480	80,290	-2.7%	9	738.218	31	1,667.755	0.328%	*	
1103	AMUNDI MSCI WORLD SRI PAB EQU UCITS ETF	ETF	MWSH	LU2249056297	56,970	54,840	-3.7%	43	276.258	226	3,219.988	0.589%	*	
1104	VAECHK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	13,092	12,364	-5.6%	526	3,451.739	3,935	27,370.150	0.415%	*	
1105	XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE00BNC16699	56,170	56,130	-0.1%	38	780.649	463	4,411.515	0.256%	*	
1106	XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BPKFG444	28,485	26,710	-6.2%	301	1,269.033	1,227	11,994.508	0.192%	*	
1107	UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BLSN7P11	13,328	12,782	-4.1%	1	106	7	2.200	0.801%	*	
1108	UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE00BLSN7P87	11,660	11,362	-2.6%	5	217.953	22	768.539	0.573%	*	
1109	UBS MSCI CHINA A UCITS ETF	ETF	CHINA	IE00BFB88084	117,860	118,560	0.6%	46	581.422	232	2,167.309	0.323%	*	
1110	UBS CLIM AWARE GLB DIV UCITS ETF A	ETF	WOPD	IE00BMPKCF48	12,912	12,488	-4.2%	-	-	2	50	1,788%	*	
1111	UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE00BNDQ0370	13,988	13,372	-4.4%	3	6.851	10	12.282	1,788%	*	
1112	UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE00BNDQ0602	13,976	13,228	-5.4%	-	-	5	12.944	0.883%	*	
1113	UBS MSCI EUROPE CLIMA PARIS UCITS ETF EUR	ETF	EURPA	IE00BNDQ0933	12,646	12,352	-2.3%	1	5.043	7	28.878	0.801%	*	
1114	UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE00BNDQ0602	12,156	12,006	-1.2%	-	-	8	5.991	1,915%	*	
1115	UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE00BNDQ0993	13,214	12,688	-4.0%	-	6.265	6	399.857	1.878%	*	
1116	UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE00BNDQ0X77	12,388	12,136	-2.0%	-	3.019	8	46.679	0.947%	*	
1117	UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMPA	IE00BNDQ1675	10,996	10,458	-4.0%	-	-	7	167.354	2.189%	*	
1118	ISHARES JPM ESG S&P 500 UCITS ETF D	ETF	EUESG	LU2109787478	20,750	19,740	-4.4%	204	4,406.886	20,150	810	22,234.212	0.161%	*
1119	AMUNDI MSCI EUROPE CLIMA TRA UCITS ETF D	ETF	LUWC	LU2130768844	64,660	63,270	-2.1%	17	212.041	67	883.888	0.215%	*	
1120	AMUNDI S&P 500 ESG UCITS ETF D HDG EUR	ETF	S500H	LU209887263	62,410	61,070	-2.1%	35	492.155	73	492.155	0.424%	*	
1121	AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	52,840	51,780	-2.0%	116	1,444.190	398	5,571.957	0.493%	*	
1122	AMUNDI DAX 50 UCITS ETF DR	ETF	DAXESG	LU2240851688	52,810	53,550	1.4%	2	1.077	44	603.543	0.183%	*	
1123	AMUNDI JPM GBL GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	48,340	47,970	-0.8%	30	94.683	56	1,867.205	0.343%	*	
1124	AMUNDI IND GLOB AGG 500M DR H UCITS ETF	ETF	GAGH	LU1708330318	48,535	48,375	-0.3%	36	96.449	217	1,094.773	0.370%	*	
1125	AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGRI	LU2182388236	45,640	44,825	-1.8%	217	1,640.514	270	2,406.628	0.255%	*	
1126	AMUNDI MSCI EUROPE ESG LEAD UCITS ETF D	ETF	EUESG	LU2109787478	20,750	19,740	-4.4%	11	169.382	79	1,170.075	0.161%	*	
1127	AMUNDI PRIME EURO CORP UCITS ETF DR EUR	ETF	EFCRP	LU2089238625	18,564	18,336	-1.2%	24	841.468	39	1,064.921	0.438%	*	
1128	AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMUSRI	LU2109787635	69,800	68,580	-1.7%	7	143.970	34	504.270	0.227%	*	
1129	INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLR02042	26,160	26,170	0.0%	58	371.207	460	4,584.405	0.425%	*	
1130	INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQJQ	IE00BMDKRP97	29,995	28,380	-5.4%	82	1,017.557	354	5,621.074	0.327%	*	
1131	AMUNDI MSCI WRD ESG LEADERS UCITS ETF D	ETF	ESGWO	LU2109787122	68,270	65,750	-3.7%	112	1,878.556	856	12,934.877	0.271%	*	
1132	AMUNDI MSCI USA ESG LEADERS UCITS ETF D	ETF	ESGUSA	LU2109787395	71,350	68,070	-4.6%	136	2,280.195	807	8,020.015	0.272%	*	
1133	FIRST TRUST DI INTERNET UCITS ETF	ETF	FDNI	IE00B										

1180	L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92153	6,333	5,951	-6.0%	102	738.753	774	4,821.748	0.826%	*
1181	L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6K6H97	9,187	8,750	-4.8%	232	1,656.595	1,435	16,135.731	0.581%	*
1182	LYXOR CORE EURO GOV BOND DR UCITS ETF D	ETF	CMTX	LU232974918	150,610	147,810	-1.9%	36	338.307	302	2,563.963	0.441%	*
1183	GLOBAL X US INFRASTRUCTURE DEVELOP UCITS ETF	ETF	PAVE	IE00BLCH1534	23,245	21,820	-6.0%	31	445.919	37	700.525	0.625%	*
1184	GLOBAL X FINANCIALS UCITS ETF	ETF	FINV	IE00BLCH1532	13,948	13,670	-2.0%	22	78.065	178	1,571.275	0.547%	*
1185	GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCH1N13	11,098	12,080	8.8%	75	254.256	302	851.618	0.672%	*
1186	GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE00BLCH1H74	10,658	10,342	-3.0%	17	68.604	152	2,532.240	0.659%	*
1187	GLOBAL X VIDEO GAMES & SPORTS UCITS ETF	ETF	HERU	IE00BLR6Q544	10,396	10,622	2.2%	7	9.108	87	578.241	0.558%	*
1188	GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE00BLR6Q800	9,631	8,922	-7.4%	38	101.419	154	908.667	0.517%	*
1189	GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE00BM8R0N95	8,755	7,911	-9.6%	114	1,905.675	358	4,441.566	0.549%	*
1190	GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE00BMHSYX61	8,842	7,981	-9.7%	40	274.073	58	337.034	0.504%	*
1191	GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BMHSY327	12,976	12,668	-2.4%	2	6.870	27	300.053	0.606%	*
1192	GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	ELCS	IE00BMHSYF48	12,948	10,802	-17.2%	51	477.800	285	4,530.763	0.617%	*
1193	GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00BMHSYF48	9,200	8,223	-11.6%	122	1,598.350	337	7,684.764	0.616%	*
1194	GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE00BMHSYL08	9,249	9,287	0.4%	22	257.701	118	1,086.508	0.774%	*
1195	GLOBAL X AUTONOM & ELECTR VEHI UCITS ETF	ETF	DRVE	IE00BMHSYV69	11,164	11,114	-0.4%	19	517.571	143	1,548.788	0.580%	*
1196	L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	14,396	14,814	2.9%	465	13,186.224	928	19,439.413	0.242%	*
1197	VANGUARD US CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00BGYVFL94	52,610	53,010	0.8%	31	161.205	168	2,953.439	0.506%	*
1198	VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VIPE	IE00BFMXY331	29,730	29,460	-0.9%	44	348.056	113	1,028.104	0.360%	*
1199	VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00BM0B6631	26,185	26,155	-0.1%	47	672.370	202	3,490.358	0.124%	*
1200	VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00B8SK9W10	96,310	92,370	-4.1%	45	135.332	155	798.896	0.309%	*
1201	LYXOR MSCI WORLD UCITS ETF - ACC	ETF	WLDC	FR0014003R11	11,204	10,816	-3.5%	60	1,850.519	300	7,976.118	0.243%	*
1202	JPM ASIAPA EXP RES EN ESG UCITS ETF USD	ETF	JREA	IE00BMDV7354	21,330	21,035	-1.4%	21	8.262	8	45.755	0.748%	*
1203	JPM JAPAN RES ENH EQ ESG UCITS ETF USD	ETF	JREJ	IE00BP2NF958	21,905	21,495	-1.9%	2	62.395	2	62.395	0.403%	*
1204	JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETF	JREC	IE00BMDV7578	19,848	20,010	0.8%	1	2.832	38	340.830	0.662%	*
1205	WISDOMTREE BIOEVOLUTION UCITS ETF USD A	ETF	WDNA	IE00008KMPM1	18,668	17,680	-5.3%	19	29.225	153	754.074	0.659%	*
1206	WISDOMTREE EMER EXSTATEOWN ESG UCITS ETF	ETF	XSOE	IE00BMTSP27	19,218	18,908	-1.6%	4	105.737	28	679.961	0.565%	*
1207	TABULA EUROPEAN IG PERF CREDIT UCITS ETF	ETF	TCEO	IE00BG038L59	-	-	-	8	63.006	-	n.a.	-	-
1208	LYXOR ESG USD CORP BOND DR UCITS ETF A	ETF	USIC	LU128959885	8,372	8,331	-0.5%	22	956.745	59	1,124.170	0.482%	*
1209	LYXOR ESG USD HIGH YIELD DR UCITS ETF A	ETF	USHY	LU143353665	8,821	8,750	-0.8%	336	433.591	179	2,700.016	0.638%	*
1210	LYXOR ESG EURO HIGH YIELD DR UCITS ETF A	ETF	HYC	LU2346257210	9,210	9,132	-0.8%	68	455.423	139	1,974.117	0.449%	*
1211	LYXOR EURO GOV GREEN BOND DR UCITS ETF	ETF	ERTH	LU2356220926	8,532	8,236	-3.5%	24	460.606	118	1,647.680	0.211%	*
1212	FIRST TRUST IPO EUROPE EQ OPP UCITS ETF	ETF	EFPX	IE00BFD26097	16,990	16,668	-1.9%	10	143.564	108	751.436	0.487%	*
1213	UBS MSCI WRD SMALL SOCRS UCITS ETF USD	ETF	WSC	IE00BKSGB74	8,421	8,124	-3.5%	7	8.272	58	398.111	0.207%	*
1214	UBS MSCI WRD SMALL SOCRS UCITS ETF EURH	ETF	WSCC	IE00BKSGB74	8,768	8,554	-2.4%	1	16	11	225.616	1.988%	*
1215	PURPOSE ENTERPRISE SOFTWARE ESG UCITS ETF	ETF	SOFT	IE00BM8YQ500	4,674	4,079	-12.7%	9	126.187	51	493.629	0.598%	*
1216	OSSIAM FOD FOR BIODIVERSITY UCITS ETF	ETF	FIDE	IE00B0Y5K89	112,000	106,400	-5.0%	12	19.746	70	244.365	0.354%	*
1217	KRANEISNARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE00B0QZPK67	15,960	17,162	7.5%	18	23.443	179	446.828	0.328%	*
1218	XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0033W50921	27,055	26,645	-1.5%	645	487.822	50	601.880	0.530%	*
1219	XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCFK47	26,345	25,955	-1.5%	96	806.278	67	5,585.223	0.332%	*
1220	BNP FLW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	11,312	11,124	-1.7%	-	-	12	50.016	0.216%	*
1221	BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR	ETF	CHINE	LU2314312849	7,174	7,296	1.7%	33	624.447	357	11,574.408	0.421%	*
1222	HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00BP2C0316	19,024	18,510	-2.7%	4	31.933	37	500.825	0.272%	*
1223	HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE00BP2C1334	27,925	26,480	-5.2%	40	810.179	231	2,681.724	0.239%	*
1224	HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2C1V62	20,955	20,015	-4.5%	109	1,268.818	400	4,388.810	0.291%	*
1225	UBS MSCIACWI ESG LOWCARB UCITS ETF USD D	ETF	AWESG	IE00BQZPKM67	13,434	12,930	-3.8%	132	674.964	572	5,462.366	0.671%	*
1226	LYXOR US TREASURY 1-3Y DR UCITS ETF ACC	ETF	US10C	LU1407890547	7,829	7,509	-4.1%	228	1,205.579	592	3,210.475	0.278%	*
1227	RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	LIFE	IE00B0LRPR04	4,167	4,058	-2.6%	56	443.356	268	1,061.400	0.760%	*
1228	INVECO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BMRQZ729	32,745	34,925	6.7%	166	2,643.186	816	10,134.191	0.403%	*
1229	INVECO USD HY CORP BOND ESG UCITS ETF D	ETF	UHYE	IE00B0PSM142	35,270	34,875	-1.1%	2	45.043	28	2,371.225	0.360%	*
1230	GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE00E8BFWX3	13,844	13,556	-2.1%	25	25.843	66	217.080	0.604%	*
1231	GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	14,698	13,524	-8.0%	22	173.756	93	686.296	0.849%	*
1232	GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	8,788	6,197	-29.5%	39	341.235	102	456.092	1.716%	*
1233	INVECO MSCI EUROPE ESG CLIM PA UCITS ETF	ETF	HPEU	IE000T2J1P4	4,470	4,254	-2.6%	-	-	10	14.385	0.250%	*
1234	INVECO MSCI JPN ESG CLIM PA UCITS ETF	ETF	HPJP	IE00018KCC59	3,681	3,621	-1.6%	-	-	1	3.350	0.333%	*
1235	INVECO MSCI USA ESG CLIM PAR UCITS ETF	ETF	HPUS	IE000R1UER89	3,948	3,732	-5.5%	-	-	1	2.982	0.321%	*
1236	INVECO MSCI WLRLD ESG CLIM PAR UCITS ETF	ETF	HPWD	IE000V93BUN0	3,965	3,802	-4.1%	-	-	8	8.725	0.340%	*
1237	JPM RPM ULTRA-SHORT INCOME UCITS ETF	ETF	JCSA	IE000RE0WZ27	90,440	88,280	-2.4%	49	285.609	75	684.805	0.324%	*
1238	JPM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCSA	IE000T871E3F	91,680	90,010	-1.8%	1	458	15	104.077	0.613%	*
1239	FMQQ NXT FRONTIER INTRCT EMCRKCE ESG ETF	ETF	FMQQ	IE000W4FRC13	4,920	4,583	-6.8%	5	54.369	34	291.162	0.433%	*
1240	INVECO NASDAQ-100 ESG UCITS ETF	ETF	NEQG	IE0000CQP0K9	34,775	32,650	-6.1%	174	8,089.455	415	17,689.630	0.813%	*
1241	SPDR BL CHINA TREAS UCITS ETF	ETF	CHNT	IE00B8YS3032	27,335	27,465	0.5%	8	73.611	75	730.150	0.328%	*
1242	LYXOR CORPORATE BOND DR UCITS ETF	ETF	CHNT	LU237041684	9,235	9,235	0.0%	42	37.660	119	429.544	0.447%	*
1243	FIDELITY SUST RESEAR ENH US EQ UCITS ETF	ETF	FEUR	IE00BKSGBG44	6,832	6,541	-4.3%	-	-	8	171.748	0.339%	*
1244	FIDELITY SUST RESEAR EN EUROPE UCITS ETF	ETF	FEUR	IE00BKSGBG44	7,224	7,163	-0.8%	-	-	17	575.135	0.312%	*
1245	FIDELITY SUST RESEAR ENH GLB UCITS ETF	ETF	FGLR	IE00BKSGBGV2	6,644	6,399	-3.7%	-	-	15	66.595	0.403%	*
1246	FIDELITY SUST RESEAR ENH EM EQ UCITS ETF	ETF	FEMR	IE00BLRPM388	4,188	4,087	-2.4%	-	-	2	209.877	0.510%	*
1247	FIDELITY SUST GLB CORP BOND MF UCITS ETF	ETF	FSEM	IE00B0M9GRM34	4,110	4,034	-1.8%	1	105.371	19	1,315.385	0.586%	*
1248	FIDELITY SUST USD EM BOND UCITS ETF	ETF	FSEM	IE00B0M9GR64	3,956	3,850	-2.7%	12	960.194	60	4,074.153	0.897%	*
1249	FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETF	FJPR	IE00B0M9PM61	4,338	4,252	-2.0%	1	3.117	3	4.066	0.422%	*
1250	FIDELITY SUST RESEAR ENH PACIFIC UCITS ETF	ETF	FPIR	IE00B0M9YD78	5,117	4,965	-3.0%	2	1.502	1	1.932	0.216%	*
1251	FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE00BYSK4176	5,588	5,231	-6.2%	-	10.614	33	165.015	0.238%	*
1252	FIDELITY EUROPE QUAL INCOME UCITS ETF A	ETF	FEOD	IE00BYSK4283	6,378	6,221	-2.5%	2	964	45	392.129	0.306%	*
1253	FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE00BYSK4739	4,903	4,720	-3.7%	9	275.620	89	1,532.507	0.538%	*
1254	FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE00BYSK4846	5,183	5,002	-3.5%	5	11.405	69	222.094	0.574%	*
1255	FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYV1Y969	7,787	7,731	-0.7%	4	18.714	8	50.456	0.288%	*
1256	FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00BYV1YH46	6,839	6,694	-2.1%	8	72.562	66	740.893	0.416%	*
1257	FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYV3XKZ4	8,096	7,871	-2.8%	25	160.801	147	1,340.446	0.237%	*
1258	FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYV3XC11	9,051	8,856	-2.2%	18	194.864	102	551.858	0.250%	*
1259	FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGEI	IE00BYV3GZ48	7,129	6,820	-4.3%	95	628.426	639	3,629.043	0.337%	*
1260	BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	10,192	9,866	-3.2%	3	19.361	14	57.540	0.184%	*
1261	JPM USD CORP BOND RES ENH UCITS ETF EURH	ETF	JRUE	IE0000J0F3C5	91,550	92,190	0.7%	5	137.088	9	200.137	0.261%	*
1262	VANECK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE0000H4A568	14,672	15,190	3.5%	12	159.848	89	415.965	0.750%	*
1263	VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002PG6C46	17,460	18,054	3.4%	1.604	7,181.085	10,829	42,994.481	0.701%	*
1264	VANECK SMART HOME ACTIVE UCITS ETF	ETF	CAVE	IE000FN81QD2	12,146	11,460	-5.6%	5	10.117	46	144.065	0.654%	*
1265	JPM GRB RES EN IDX EQ ESG UCITS ETF EURH	ETF	JGRG	IE00B0Y9W5D6	32,765	32,090	-2.1%	5	29.738	23	135.695	0.271%	*
1266	JPM CARBON TRANSIT GLB EQ UCITS ETF EURH	ETF	JPCD	IE000092T465	28,175	27,640	-1.9%	3	106.181	30	1,027.508	0.330%	*
1267	XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSE	LU22196472984	6,534	6,369	-2.5%	29	238.355	48	424.592	0.206%	*
1268	WISDOMTREE NEW ECOUN REAL EST UCITS ETF D	ETF											

1312	ETC GROUP GLOBAL METAVERSE UCITS ETF ACC	ETF	METR	IE000KY1003	7,282	6,566	-9.8%	303	737.195	582	1.569.366	0.709%	*
1313	CSIF MSCI USA TECH125 ESG BLUE UCITS ETF	ETF	CSYU	IE000YKELAO3	8,702	8,123	-6.7%	58	2.825.731	175	6.547.781	0.199%	*
1314	GLOBAL X COPPER MINERS UCITS ETF	ETF	COXP	IE000329E2Y3	27,215	26,050	-4.3%	66	1.213.062	186	2.766.216	0.947%	*
1315	GLOBAL X CLEAN WATER UCITS ETF	ETF	AWQA	IE0008WKEJ51	20,165	19,428	-3.7%	4	7.379	19	68.930	0.871%	*
1316	GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077RP955	12,326	12,072	-2.1%	65	96.307	263	859.574	0.513%	*
1317	JPM BETABUJ CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE00088ML40U	-	93,020	-	-	-	-	-	0.707%	*
1318	INVESCO S&P CHINA MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGYF9	-	4,993	-	-	-	-	-	0.518%	*
1319	INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE00009Z3SF5	-	4,764	-	4	8.182	4	8.182	0.520%	*
1320	XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	ETF	XNDX	IE0008RB6893	18,508	18,364	-0.8%	2	1.802	22	201.940	0.58%	*
1321	JPM JAPAN RESE ENH EDG ESG UCITS ETF EURH	ETFA	JJPH	IE000QGWZ200	-	22,340	-	-	-	-	-	0.398%	*
1322	JPM GLB HY CORP MUL-FAC UCITS ETF EURH D	ETF	JYEH	IE000YK1T074	-	94,980	-	-	-	-	-	0.532%	*
1323	WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	WRCY	IE000LAG47E7	22,475	22,350	-0.6%	16	113.605	17	113.763	0.604%	*
1324	ELECTRIC VEHICLE CHARG INFRASTRUCT UCITS ETF	ETF	ELVU	IE000NKHVY36	6,921	6,331	-8.5%	38	527.003	51	558.604	0.593%	*
1325	XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UZJ3538	37,135	35,500	-4.4%	5	40.000	31	362.043	0.858%	*
1326	XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6L6E16	36,190	36,345	0.4%	-	-	8	90.825	0.229%	*
1327	INVESCO S&P 500 ESG UCITS ETF EUR HDG A	ETF	SESE	IE000QF6PF6E	51,000	49,840	-2.3%	13	202.182	36	2.395.202	0.243%	*
1328	UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH	ETF	JPE	IE000HY04T6E	-	12,204	-	-	-	-	-	0.848%	*
1329	ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETF	ENMU	IE000BHZP015	-	5,986	-	23	206.019	23	206.019	0.259%	*
1330	ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF	ETF	EJPY	IE000BHZP452	-	5,219	-	220	148.387	220	148.387	0.243%	*
1331	ISHARES MSCI EUROPE ESG ENHANCED UCITS ETF	ETF	ESEF	IE000BHZP783	-	6,221	-	20	27.279	20	27.279	0.295%	*
1332	SPDR BBG EURO AGG BOND UCITS ETF (D1ST)	ETF	EUAJ	IE000AR1RV63	-	56,730	-	2	9.879	2	9.879	0.149%	*
1333	SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE000BFWPF67	-	26,985	-	42	471.372	42	471.372	0.865%	*
1334	SPDR MRN MULTI-AS GLB INFRASTRUCT UCITS ETF D	ETF	MGIN	IE000QWJFQ70	-	31,865	-	92	864.433	92	864.433	1.283%	*
1335	JPM US RESEAR ENH EDG ESG UCITS ETF EURH	ETFA	JUHE	IE000CN1R855	34,965	34,325	-1.8%	30	385.631	30	385.631	0.400%	*
1336	SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	-	7,031	-	58	219.026	58	219.026	1.061%	*
1337	GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVPSR11	-	8,297	-	9	38.907	9	38.907	1.420%	*
1338	HSBC MSCI ASIAPAC EXP CLIM PA UCITS ETF	ETF	HPAJ	IE000XFORJ80	15,108	14,864	-1.6%	4	133.868	4	133.868	0.403%	*
1339	HSBC MSCI EM MTK CLIMA PARIS UCITS ETF	ETF	HPEM	IE000FNVOB27	12,616	12,478	-1.1%	-	9.922	-	9.922	0.452%	*
1340	RIZE EM MARK INTERNET AND ECOM UCITS ETF	ETF	EMRJ	IE000HV1VH13	4,220	4,086	-3.2%	-	1	-	4.122	0.713%	*
1341	RIZE RET CARE UCITS ETF	ETF	REZG	IE0008RQAC66	4,280	3,941	-7.9%	19	113.768	26	138.377	0.453%	*
1342	FIRST TRUST CLEAN SMART INFRASTRUCT UCITS ETF	ETF	GRID	IE00180T11T	27,365	27,040	-1.2%	10	413.007	10	413.007	0.548%	*
1343	XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE0000MMQ5M5	-	6,444	-	17	221.106	17	221.106	0.246%	*
1344	XTRACKERS HA MSCI CHINATECH10 UCITS ETF	ETF	XCTE	LU2376679564	-	29,465	-	18	375.342	18	375.342	0.773%	*
1345	XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	-	7,882	-	26	558.935	26	558.935	0.362%	*
1346	ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE0006R52143	-	52,050	-	98	302.104	98	302.104	1.308%	*
1347	WISDOMTREE USD FLOAT TREASURY UCITS ETF A	ETF	TRFN	IE0003JYYX67	48,500	47,690	-1.7%	8	90.530	8	90.530	0.189%	*
1348	ISHARES MSCI WORLD ESG ENHANCED UCITS ETF	ETF	ENWD	IE000BZP3569	-	6,360	-	2	259	2	259	0.326%	*
1349	ISHARES MSCI EM ESG ENHANCED UCITS ETF	ETF	EMED	IE000BZP3839	-	5,144	-	36	129.187	36	129.187	0.453%	*
1350	L&G ESG EMER GOV USD 0-5Y UCITS ETF EURH	ETF	EMGH	IE000MN05664	-	10,026	-	-	-	-	-	0.386%	*
1351	LYXOR GLB GREEN BOND 1-10 UCITS ETF EURH	ETF	XCOZE	LU1981860072	-	20,070	-	148	1.335.362	148	1.335.362	0.575%	*

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1352	WISDOMTREE AGRICULTURE	ETC	AIGA	GB00015KYH63	7,120	6,833	-4.0%	1.650	17.418.222	8.085	91.602.481	0.245%	*
1353	WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00015KY989	12,658	12,752	0.7%	619	6.243.043	3.570	42.199.616	0.245%	*
1354	WISDOMTREE ENERGY	ETC	AIGE	GB00015KYB02	5,203	5,791	11.3%	338	2.881.314	1.287	10.770.466	0.233%	*
1355	WISDOMTREE GRAIN	ETC	AIGG	GB00015KYL00	5,231	5,147	-3.5%	463	2.136.185	2.686	22.320.053	0.988%	*
1356	WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00015KYG56	18,378	18,616	1.3%	1.207	10.154.302	9.456	90.411.493	0.357%	*
1357	WISDOMTREE LIVESTOCK	ETC	AIGL	GB00015KYY92	2,180	2,086	-4.3%	82	924.853	365	3.359.620	3.014%	*
1358	WISDOMTREE PETROLEUM	ETC	AIGO	GB00015KY109	18,790	20,500	9.1%	95	825.180	1.190	12.009.590	0.376%	*
1359	WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00015KYF40	20,860	19,624	-5.9%	70	1.080.126	931	42.933.365	0.165%	*
1360	WISDOMTREE SOFTS	ETC	AIGS	GB00015KY387	4,767	4,692	-1.6%	45	829.418	262	3.148.437	0.351%	*
1361	WISDOMTREE ALUMINIUM	ETC	ALUM	GB00015KXN58	4,009	3,579	-10.7%	429	4.453.623	3.899	29.269.724	0.499%	*
1362	WISDOMTREE COFFEE	ETC	COFF	GB00015KXQ72	1,256	1,281	2.0%	974	10.479.044	4.219	42.059.582	0.508%	*
1363	WISDOMTREE COPPER	ETC	COPA	GB00015KXQ09	36,940	35,185	-4.8%	2.430	12.597.043	16.843	88.621.071	0.120%	*
1364	WISDOMTREE CORN	ETC	CORN	GB00015KXS04	1,463	1,324	-9.5%	1.620	11.209.477	9.182	57.759.257	0.363%	*
1365	WISDOMTREE COTTON	ETC	COTN	GB00015KXT11	4,218	3,911	-7.3%	335	3.523.423	1.463	14.859.018	0.383%	*
1366	WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00015KXV33	9,929	10,822	9.0%	4.249	56.216.102	34.321	564.397.960	0.186%	*
1367	WISDOMTREE GASOLINE	ETC	UGAS	GB00015KXW40	45,440	52,190	14.9%	2.444	2.125.780	1.109	8.248.322	0.314%	*
1368	WISDOMTREE GOLD	ETC	BULL	GB00015KXX56	19,412	18,356	-5.4%	325	3.085.381	3.534	23.922.595	0.127%	*
1369	WISDOMTREE LEAN HOGS	ETC	HOGS	GB00015KXZ70	0,398	0,382	-3.9%	172	509.563	1.219	5.098.689	2.156%	*
1370	WISDOMTREE NATURAL GAS	ETC	NGAS	GB00015KY104	0,028	0,033	16.3%	4,639	75.829.605	16.124	195.696.695	0.411%	*
1371	WISDOMTREE NICKEL	ETC	NICK	GB00015KY211	28,770	24,885	-13.5%	589	4.966.188	7.195	58.695.544	0.530%	*
1372	WISDOMTREE SILVER	ETC	SLVR	GB00015KY328	19,284	17,836	-7.5%	174	4.202.512	1.247	16.998.936	0.222%	*
1373	WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00015KY435	9,209	8,349	-9.3%	252	3.355.046	1.770	25.322.387	0.547%	*
1374	WISDOMTREE SOYBEANS	ETC	SOYB	GB00015KY542	29,385	28,915	-1.6%	395	6.223.275	2.709	40.971.547	0.356%	*
1375	WISDOMTREE SUGAR	ETC	SUGA	GB00015KY658	9,123	9,046	-0.8%	578	4.495.280	3.237	19.342.108	0.428%	*
1376	WISDOMTREE WHEAT	ETC	WEAT	GB00015KY765	1,049	1,060	1.1%	1.979	14.713.024	12.534	88.380.965	0.285%	*
1377	WISDOMTREE ZINC	ETC	ZINC	GB00015KY872	11,874	11,170	-5.9%	172	1.321.140	1.331	8.726.111	0.593%	*
1378	ETF5 GOLD BULLION SECURITIES	ETC	GBS	GB0000PH2882	167,750	159,450	-4.9%	1.941	24.661.684	16.697	202.162.564	0.126%	*
1379	WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	COP2	IE0002QVH513	62,340	63,130	1.2%	1.541	8.102.210	12.914	63.492.815	0.516%	*
1380	WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	IE00015V3002	200,150	172,540	-13.8%	1.781	5.897.306	18.031	68.382.621	0.113%	*
1381	WISDOMTREE PHYSICAL SILVER	ETC	PHAG	IE00015V3333	20,280	18,782	-7.4%	3.291	14.830.737	27.050	138.647.604	0.146%	*
1382	WISDOMTREE PHYSICAL GOLD	ETC	PHAU	IE00015V3770	170,630	161,840	-5.2%	6.638	82.520.136	49.630	646.883.626	0.048%	*
1383	WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	IE00015V3W29	141,030	129,900	-7.9%	515	2.000.297	5.802	22.534.171	0.690%	*
1384	WISDOMTREE TIN	ETC	TINN	IE0002QYH688	79,240	66,860	-15.6%	124	343.187	1.129	5.922.042	1.451%	*
1385	WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	IE00024DKT75	41,240	39,250	-4.8%	102	303.943	409	1.698.766	1.464%	*
1386	WISDOMTREE LEAD	ETC	LEAD	IE0002QY9436	18,656	17,688	-5.2%	91	736.124	468	1.896.790	0.322%	*
1387	WISDOMTREE COCOA	ETC	COCO	IE0002QV4410	2,379	2,273	-4.5%	553	3.855.434	2.699	20.787.852	0.565%	*
1388	WISDOMTREE INDUST METALS 1X DAILY SHOI	ETC	SIMT	IE00024DKZ36	20,425	21,405	4.8%	39	1.123.889	1.61	1.133.289	2.429%	*
1389	WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	IE0002NFBV03	5,422	4,987	-8.0%	1.732	9.276.860	8.949	51.061.528	0.804%	*
1390	WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	IE0002NFBV13	1,963	2,010	2.4%	1.099	6.205.094	6.854	43.048.051	0.378%	*
1391	WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	IE000D9D9Q84	36,580	37,370	2.2%	774	5.872.149	4.601	35.906.902	0.916%	*
1392	WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	IE0002NFBT01	2,949	2,945	-0.1%	215	1.592.492	866	6.467.959	0.735%	*
1393	WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	IE0002NFBT64	5,630	4,880	-13.3%	1.265	13.561.835	6.304	68.338.414	0.292%	*
1394	WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	IE00024DK645	15,328	15,438	0.7%	298	4.687.076	1.094	16.988.207	0.195%	*
1395	WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK2	IE000D9D9B77	112,350	83,680	-25.5%	647	2.172.333	2.360	17.514.282	2.053%	*
1396	WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	IE000D9D9Q56	7,853	10,306	31.2%	10,581	43.468.692	40.148	138.975.223	0.535%	*
1397	WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	IE0002NFB195	59,130	53,760	-9.1%	703	18.123.744	3.651	79.908.236	0.392%	*
1398	WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	IE00024DK975	19,846	15,524	-13.0%	2.143	15.422.662	1			

1441	WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQRPR9	5,899	5,446	-7.7%	46	274.803	371	2,498.875	0.682%	*
1442	WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B7DDCH80	16,208	15,278	-5.7%	9	158.909	126	2,156.649	0.768%	*
1443	WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B6TK3K31	3,781	3,922	3.7%	15	185.253	304	7,141.730	0.726%	*
1444	WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B8X50331	3,442	3,470	0.8%	12	617.816	109	3,012.058	0.804%	*
1445	WISDOMTREE COMMODITY LONG DATED EUR HED	ETC	ECDF	JE00B7521Y20	11,214	11,186	-0.2%	114	21.377	112	9,623.374	2.646%	*
1446	WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B4KQ3V36	7,685	7,416	-3.5%	49	470.246	606	12,194.211	7.1058%	*
1447	WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B5SV2703	4,367	4,112	-5.8%	130	8,300.940	619	15,998.014	1.436%	*
1448	WISDOMTREE INDUSTRIAL METALS EUR DAILY HEDGED	ETC	EIMT	JE00B78PNW60	10,770	10,008	-7.1%	430	4,174.931	1,835	26,638.877	10.666%	*
1449	WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	ELAL	JE00B6VGP272	8,344	7,587	-9.1%	62	353.544	542	4,832.375	1.025%	*
1450	WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PKDK43	7,907	7,651	-3.2%	215	3,691.822	1,342	16,486.884	2.099%	*
1451	WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6LKW659	13,304	11,718	-11.9%	46	134.974	534	1,824.564	1.055%	*
1452	WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NM233	15,830	15,112	-4.5%	9	19.482	89	2,199.397	0.675%	*
1453	WISDOMTREE COMMODITY LONG DATED EUR HED	ETC	ECRM	JE00B7QR00	9,513	9,746	2.4%	136	3,093.112	477	9,637.374	2.646%	*
1454	WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGED	ETC	ECRO	JE00B44F1611	3,075	3,482	11.9%	240	4,446.072	2,092	38,619.902	6.235%	*
1455	WISDOMTREE BRENT CRUDE OIL EUR DAILY HEDGED	ETC	EBRT	JE00B730Z525	5,742	6,244	8.7%	58	427.740	913	14,268.718	5.029%	*
1456	WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	EBRN	JE00B78CV099	49,470	52,860	6.9%	1,211	13,942.688	12,061	153,916.095	0.252%	*
1457	WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	15,516	13,822	-10.9%	415	3,267.418	2,810	26,702.464	1.908%	*
1458	WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00BDD9DQ01	79,050	91,250	15.8%	2,591	19,218.064	22,108	204,571.425	0.368%	*
1459	WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGED	ETC	GBSE	JE00B8DFV052	11,298	10,890	-3.6%	1,926	15,917.280	19,684	124,693.633	0.093%	*
1460	WISDOMTREE DAX 30 3X DAILY SHORT	ETC	3DES	JE00B8GKPP93	1,198	1,096	-8.5%	1,820	19,798.393	9,923	121,807.630	0.189%	*
1461	WISDOMTREE DAX 30 3X DAILY LEVERAGED	ETC	3DEL	JE00B878X055	176,500	185,060	4.8%	2,004	19,657.964	12,795	169,860.187	0.154%	*
1462	WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETC	3EUS	JE00B89F3153	1,066	0,994	-6.8%	1,714	15,286.166	10,288	108,050.842	0.284%	*
1463	WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETC	3EUL	JE00B75D4R47	211,340	213,660	1.1%	1,353	13,430.245	11,022	120,353.939	0.283%	*
1464	WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETC	QQOS	JE00BLRPRJ20	39,885	40,995	2.8%	7,394	78,743.972	30,428	440,904.130	0.334%	*
1465	WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETC	QQO3	JE00BLRPLR42	110,340	89,160	-19.2%	9,436	101,434.242	37,149	551,808.990	0.223%	*
1466	WISDOMTREE S&P 500 3X DAILY SHORT	ETC	3US5	JE00B87KM888	0,411	0,412	0.1%	3,817	38,121.229	14,960	147,367.270	0.178%	*
1467	WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETC	3USL	JE00B7Y34M31	###	1,081,560	-11.0%	4,547	60,605.838	20,850	447,940.276	0.16%	*
1468	WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	JE00B6X48P29	21,170	23,005	8.7%	680	13,783.336	3,264	46,198.863	0.294%	*
1469	WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	JE00B8HG7870	37,195	32,410	-12.9%	1,443	11,577.821	9,983	82,755.642	0.401%	*
1470	WISDOMTREE COPPER 3X DAILY SHORT	ETC	3CNS	JE00B8B30653	6,389	6,689	4.7%	3,543	17,841.031	50,064	661,404.549	0.162%	*
1471	WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3CHL	JE00B8VMZ800	27,095	23,915	-11.7%	2,757	19,599.250	17,152	178,698.945	0.364%	*
1472	WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	JE00B76BD876	0,047	0,020	-56.8%	23,315	107,978.361	95,876	436,497.391	1.131%	*
1473	WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	JE00BLRPRG98	356,660	501,630	40.6%	13,901	213,513.681	55,111	607,810.248	0.843%	*
1474	WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	JE00B8JG1787	4,086	4,658	14.0%	1,552	19,325.430	6,932	70,484.305	0.266%	*
1475	WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	JE00B7XD2195	1,556	1,252	-19.6%	4,866	36,306.178	25,980	237,062.219	0.257%	*
1476	WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	JE00B94LR02	9,219	10,244	11.1%	144	982.844	1,420	10,725.242	0.675%	*
1477	WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	JE00B94QLN63	320,360	229,460	-28.4%	2,074	12,127.487	12,356	89,254.425	1.134%	*
1478	WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETC	3ITL	JE00B8B30653	70,360	73,900	5.0%	7,361	89,375.290	50,064	681,404.549	0.162%	*
1479	WISDOMTREE FTSE MIB 3X DAILY SHORT	ETC	3ITS	JE00B87CWC36	1,063	0,960	-9.7%	9,748	121,228.710	62,917	690,131.639	0.146%	*
1480	WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETC	3BAL	JE00BLSP9N40	3,271	4,088	25.0%	6,692	41,930.340	54,931	465,380.320	0.401%	*
1481	WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETC	3BTL	JE00BKTP9149	126,540	115,980	-8.3%	201	1,955.577	515	7,292.748	0.348%	*
1482	WISDOMTREE BTP 10Y 3X DAILY SHORT	ETC	3BTS	JE00BKSBQ096	31,360	33,730	7.6%	569	19,837.459	1,779	50,310.161	0.343%	*
1483	WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETC	3BUL	JE00BKTO9255	124,700	119,170	-4.4%	48	618.237	194	1,958.805	0.255%	*
1484	WISDOMTREE BUND 10Y 3X DAILY SHORT	ETC	3BUS	JE00BKSBQ004	47,760	49,935	3.6%	78	858.047	478	12,843.714	0.495%	*
1485	WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETC	3TYL	JE00BKTO9032	92,710	92,250	-0.5%	95	489.831	339	2,681.865	0.352%	*
1486	WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETC	3TYS	JE00B8SB0785	73,910	71,460	-3.7%	141	1,180.688	698	9,042.514	0.356%	*
1487	INVESCO PHYSICAL GOLD	ETC	SGLD	JE00B579R325	174,930	165,990	-5.1%	4,623	71,325.185	33,677	586,033.691	0.317%	*
1488	WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETC	EUS5	JE00BM1MX777	118,140	107,940	-8.6%	309	3,563.734	1,366	17,582.190	0.317%	*
1489	WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETC	UES5	JE00BM1XD084	4,138	4,459	7.8%	782	5,135.605	2,799	16,384.604	0.450%	*
1490	WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETC	EGB5	JE00BM1X1663	23,355	21,755	-6.9%	26	139.467	100	290.086	0.458%	*
1491	WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETC	GBE5	JE00BM1X270	18,410	19,498	5.9%	37	106.594	141	472.349	0.470%	*
1492	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1952728544	0,463	0,197	-57.4%	5,428	9,470.921	17,260	45,015.350	1.451%	*
1493	SG ETC WTI OIL COLLATERALIZED	ETC	OILL	XS107372297	22,505	24,695	9.7%	26	122.594	318	2,641.975	0.331%	*
1494	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1778819405	4,524	6,346	40.0%	4,645	26,086.038	19,864	87,884.384	3.286%	*
1495	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	32,105	33,775	5.2%	729	5,298.299	5,203	64,881.974	0.311%	*
1496	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	0,888	0,805	-9.4%	1,110	7,998.844	6,132	41,103.731	0.307%	*
1497	SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	56,980	60,030	5.4%	112	314.689	786	4,742.264	0.161%	*
1498	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	1,751	1,602	-8.5%	160	583.643	849	3,280.852	0.635%	*
1499	SG ETC EURO50 +3X DAILY LEVER COLLAT	ETN	SXE3L	XS1101724513	52,710	53,470	1.4%	51	944.136	412	3,335.132	0.623%	*
1500	SG ETC EURO50 -3X DAILY SHORT COLLAT	ETN	SXE3S	XS1101721683	1,763	1,644	-6.8%	18	112.107	183	1,148.616	0.601%	*
1501	WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETN	WTID	IE00BVFZG004	25,150	27,695	10.1%	242	3,576.228	1,956	24,803.727	0.348%	*
1502	WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETN	BRND	IE00BVFZG011	38,340	41,315	7.2%	87	237.990	1,164	4,993.297	0.446%	*
1503	WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTL	IE00BKTP9149	17,616	19,564	12.3%	1,599	19,481.391	5,273	53,128.290	0.432%	*
1504	WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BVMXPH56	36,225	38,325	5.8%	410	20,581.011	1,499	29,482.416	0.347%	*
1505	WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BNXPJ070	68,230	64,790	-5.0%	290	2,857.196	1,204	12,060.293	0.394%	*
1506	WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETN	3CFL	JE00BYQJ3298	6,809	7,185	5.5%	4,025	36,690.906	16,873	169,308.212	0.719%	*
1507	WISDOMTREE NICKEL 3X DAILY SHORT	ETN	3NIS	JE00BYQJ5Q48						3,891	17,564.128	n.a.	*
1508	WISDOMTREE NICKEL 3X DAILY LEVERAGED	ETN	3NIL	JE00BYQJ5X15						4,736	47,836.383	n.a.	*
1509	WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETN	3SUL	JE00BYQJ7Y96	9,014	9,014	0.0%	460	3,232.665	3,345	21,519.820	0.984%	*
1510	WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETN	3WHL	JE00BYQJ8102	10,796	10,958	1.5%	4,662	28,228.226	20,614	110,206.926	0.856%	*
1511	WISDOMTREE EMERGING MKTS 1X DAILY LEV	ETN	3EM	JE00B7YH2A18	92,600	88,010	-4.9%	534	2,175.767	3,245	1,103.978	0.234%	*
1512	WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	JE00B7YH2A18	5,809	5,513	-5.1%	78	388.439	412	2,246.946	0.814%	*
1513	WISDOMTREE S&P 500 VIX 2.5X DAILY LEV	ETN	VIXL	IE00BLRPH006	2,689	1,985	-26.2%	11,401	45,921.566	64,587	264,408.369	0.771%	*
1514	WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETN	3BRS	IE00BLRPRK35	2,184	1,511	-30.8%	6,967	32,841.465	34,949	163,968.847	0.545%	*
1515	WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMB4Q22	162,010	179,700	10.9%	207	2,491.814	2,254	22,981.661	0.418%	*
1516	SG ETC NATURAL GAS +3X DAILY LEVER COLLAT	ETN	GASL3	XS1952715723	27,350	38,220	39.7%	1,065	9,125.140	3,753	19,611.034	1.428%	*
1517	SG ETC NATURAL GAS 3X DAILY EUR HDG COLLAT	ETN	GASH	XS1526243446	35,100	41,545	18.4%	18	83.018	110	436.745	0.513%	*
1518	SG ETC WTI DAILY EURO HEDGED COLLAT	ETN	OILH	XS1526243529	75,150	83,870	11.6%	42	714.778	359	4,012.909	0.379%	*
1519	SG ETC NATURAL GAS COLLATERALIZED	ETN	GAS1L	XS1526242984	38,670	45,230	17.0%	56	297.709	244	1,011.440	0.428%	*
1520	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETN	GAS2L	XS1526243016	8,202	10,814	31.8%	144	451.501	664	2,109.577	0.639%	*
1521	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETN	OIL2L	XS1952713272	874,970	1,054,090	20.5%	218	1,664.676</				

1573	GRANTSHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2377112540	4,132	2,772	-32.9%	13	132.184	121	975.259	2,950%	*	
1574	GRANTSHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2193969537	1,980	1,379	-30.4%	72	113.845	185	299.819	1,471%	*	
1575	GRANTSHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2193969701	1,443	1,501	4.0%	30	161.685	89	327.870	1,436%	*	
1576	GRANTSHARES 3X LONG APPLE ETP	ETN	3LAP	XS2193969883	15,580	10,984	-29.5%	19	120.046	84	256.716	1,153%	*	
1577	GRANTSHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2193970030	0,251	0,294	12.6%	45	191.051	126	1,377.702	1,177%	*	
1578	GRANTSHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2193971350	0,913	0,680	-25.5%	28	25.478	586	2,065.327	1,418%	*	
1579	GRANTSHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2193971517	0,721	0,718	-0.4%	27	141.730	104	642.187	1,369%	*	
1580	GRANTSHARES 2X LONG ZOOM DAILY ETP	ETN	2LZM	XS2376991654	1,518	1,519	0.1%	4	45.518	6	45.758	3,762%	*	
1581	GRANTSHARES 3X LONG AMD DAILY ETP	ETN	3SSQ	XS2376991738	1,216	1,012	-16.8%	-	-	-	-	-	3,717%	*
1582	GRANTSHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2376992207	0,746	0,292	-60.8%	5	6.205	25	15.410	4,102%	*	
1583	GRANTSHARES 3X SHORT PAYPAL DAILY ETP	ETN	3SPP	XS2376992389	15,512	15,652	0.9%	-	-	22	211.739	1,613%	*	
1584	GRANTSHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2376992629	0,279	0,204	-27.0%	29	33.652	190	210.127	1,714%	*	
1585	GRANTSHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2377112110	1,329	1,750	31.6%	34	111.044	140	297.884	1,575%	*	
1586	GRANTSHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2377112201	2,381	1,041	-56.3%	5	22.826	17	58.012	1,620%	*	
1587	GRANTSHARES 3X SHORT COINBASE DAIL ETP	ETN	3SCO	XS2377112623	7,397	4,598	-37.8%	44	46.369	46	57.724	4,378%	*	
1588	GRANTSHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2377112893	0,847	0,028	-96.8%	32	11.672	47	34.248	5,467%	*	
1589	WISDOMTREE BATTERY METALS	ETN	WATT	XS2425842106	23,985	21,545	-10.2%	20	55.572	28	99.949	1,186%	*	
1590	WISDOMTREE ENERGY TRANSITION METALS	ETN	WENT	XS2425848053	22,875	20,900	-8.6%	24	54.753	38	107.233	1,236%	*	
1591	WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	24,520	25,095	2.3%	29	523.051	99	1,643.598	0,235%	*	
1592	WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	23,430	22,495	-4.0%	61	459.097	119	1,069.261	0,990%	*	
1593	WISDOMTREE EURO STOXX 50	ETN	WSSX	XS2427362145	24,985	25,135	0.6%	17	1,003.546	50	1,524.067	0,975%	*	
1594	WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	ZTRV	XS2427363036	22,605	21,965	-2.8%	8	13.343	14	19.924	1,140%	*	
1595	WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	20,445	22,120	8.2%	3	25.243	18	86.740	1,172%	*	
1596	WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427447023	19,924	16,232	-18.5%	7	1.359	11	8.338	1,035%	*	
1597	WISDOMTREE STOXX EUROPE TR&LEI 2X SHORT	ETN	2STR	XS2437455608	24,215	23,525	-2.8%	-	-	3	1.265	1,068%	*	
1598	GRANTSHARES 2X SHORT ZOOM DAILY ETP	ETN	2SZM	XS2435549188	6,969	5,205	-25.3%	-	-	13	18.656	3,715%	*	
1599	GRANTSHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	0,430	0,455	5.8%	2	919	5	1.185	4,667%	*	
1600	GRANTSHARES 3X SHORT SPOTIFY DAILY ETP	ETN	3SPO	XS2435549774	13,176	7,519	-42.9%	-	-	-	-	4,622%	*	
1601	GRANTSHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2435549857	1,524	1,161	-23.8%	16	8.152	94	121.094	1,810%	*	
1602	GRANTSHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2435550194	2,774	2,203	-20.6%	4	993	12	26.682	3,911%	*	
1603	GRANTSHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2435550350	4,192	0,319	-92.4%	18	5.408	23	13.280	8,671%	*	
1604	GRANTSHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2435550780	1,104	0,417	-62.2%	-	-	-	-	8,237%	*	
1605	GRANTSHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS2435550947	0,821	1,426	73.6%	72	231.413	283	643.276	0,855%	*	
1606	GRANTSHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2435551168	9,838	4,492	-54.3%	14	26.917	24	65.342	8,999%	*	
1607	GRANTSHARES 3X LONG ENI DAILY ETP	ETN	3LEN	XS2435551242	4,595	5,790	26.0%	-	-	11	30.284	0,761%	*	
1608	GRANTSHARES 3X SHORT ENI DAILY ETP	ETN	3SEN	XS2435551325	4,171	3,020	-27.6%	3	3.295	5	5.403	0,767%	*	
1609	GRANTSHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	1,484	1,800	21.3%	28	139.431	163	496.106	0,802%	*	
1610	GRANTSHARES 3X SHORT INTESA SANPAOL ETP	ETN	3SSP	XS2435551671	8,525	6,297	-26.1%	9	4.770	34	58.177	0,806%	*	
1611	GRANTSHARES 3X LONG ENEL DAILY ETP	ETN	3LNL	XS2435552216	3,426	3,060	-10.7%	10	22.768	70	95.878	0,775%	*	
1612	GRANTSHARES 3X SHORT ENEL DAILY ETP	ETN	3SNL	XS2435552299	5,548	5,860	5.6%	1	602	9	23.819	0,773%	*	
1613	LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5B2Q82	9,693	6,715	-30.7%	28	59.196	63	142.223	1,075%	*	
1614	LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	IE00BK5B2R99	48,855	35,930	-26.5%	92	126.151	226	433.553	1,664%	*	
1615	LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5B2S07	82,230	57,850	-29.6%	12	20.055	37	118.045	1,337%	*	
1616	LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5B2V36	43,380	35,140	-19.0%	7	11.215	71	307.284	1,532%	*	
1617	LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5B2X59	48,360	41,080	-15.1%	2	2.665	35	139.030	1,638%	*	
1618	LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5B1R80	3,156	2,346	-25.7%	13	8.886	55	86.847	1,774%	*	
1619	LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2397549128	3,534	1,635	-53.7%	240	364.938	625	1,896.476	1,570%	*	
1620	LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PPY	XS2297550217	0,065	0,047	-27.2%	20	24.922	183	417.222	3,010%	*	
1621	LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2337085851	0,136	0,045	-67.2%	7	10.005	69	100.683	5,319%	*	
1622	LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	3SLQ	XS2337090265	0,244	0,286	17.3%	111	253.801	232	727.688	1,831%	*	
1623	LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	0,177	0,135	-23.9%	70	87.540	326	602.570	2,175%	*	
1624	LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2337092808	0,547	0,662	20.9%	21	25.988	95	154.321	3,888%	*	
1625	LEVERAGE SHARES 3X LONG NIQ ETP	ETN	3NIQ	XS2399365472	0,215	0,139	-35.3%	70	137.530	360	793.197	4,285%	*	
1626	LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS2399365639	0,406	0,363	-10.6%	26	41.795	78	143.443	3,330%	*	
1627	LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	0,266	0,019	-92.8%	57	31.205	154	229.641	5,706%	*	
1628	GFF PHYSICAL ELECTRIC VEHICLE METALS ETC	ETC	TEVB	XS2407553611	-	-	-	-	-	32	262.239	n.a.	-	
1629	SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	19,318	17,826	-7.7%	4	56.480	11	70.755	0,173%	*	
1630	SG ETN VIX FUTURE	ETN	VIXIL	XS2425315582	33,830	30,910	-8.6%	8	93.473	30	236.967	1,064%	*	
1631	SG ETN WORLD HYDROGEN	ETN	HYDRO	XS2425315749	23,115	22,465	-2.8%	32	103.447	146	540.743	0,456%	*	
1632	SG ETC BRENT OIL FUTURE	ETC	BREIL	XS2425316127	38,950	42,625	9.4%	1	1.827	4	6.640	0,254%	*	
1633	SG ETN METAVERSE	ETN	METAVERSE	XS2425316713	18,414	16,790	-8.8%	105	327.554	595	2,489.895	0,406%	*	
1634	SG ETN DAILY SHORT -1X S&P 500	ETN	SPK5S	XS2425316804	21,380	21,270	-0.5%	2	183	2	183	0,201%	*	
1635	SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTT1S	XS2425317109	25,015	21,520	-14.0%	6	6.683	12	17.256	0,273%	*	
1636	SG ETN MIB ESG	ETN	MIBESG	XS2425317794	19,040	19,650	3.2%	6	33.454	15	63.028	0,804%	*	
1637	SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	10,828	6,998	-35.4%	21	26.859	33	38.140	0,440%	*	
1638	SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTP5S	XS2425318172	40,605	45,520	12.1%	11	346.972	17	415.572	0,432%	*	
1639	SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	41,720	54,030	29.5%	15	13.928	96	100.792	0,438%	*	
1640	SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	42,750	40,485	-5.3%	-	-	-	-	0,563%	*	
1641	SG ETN DAILY LONG +5X US TREAS 10Y FUTURE	ETN	UST5L	XS2425319147	23,560	23,570	0.0%	9	28.064	16	37.261	0,576%	*	
1642	SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	42,385	50,810	19.9%	2	900	17	10.703	0,337%	*	
1643	SG ETN URANIUM MINING	ETN	URAM	XS2425320749	28,745	24,640	-14.3%	180	327.937	685	2,256.480	1,043%	*	
1644	SG ETC GOLD FUTURE	ETC	GOLLL	XS2425320822	32,205	30,490	-5.3%	-	-	-	-	0,035%	*	
1645	SG ETC SILVER FUTURE	ETC	SILLL	XS2425321044	30,530	28,245	-7.5%	-	-	-	-	0,098%	*	
1646	SG ETN DAILY LONG +3X S&P 500	ETN	SPK3L	XS2425321390	19,780	17,602	-11.0%	2	2.964	5	68.398	0,192%	*	
1647	SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRE1S	XS2425321473	24,685	21,420	-13.2%	12	7.306	14	8.663	0,272%	*	
1648	SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	34,690	39,380	13.5%	-	-	-	-	0,245%	*	
1649	SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND5S	XS2425321713	39,180	41,380	5.6%	-	-	2	106.320	0,167%	*	
1650	SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	25,800	20,810	-19.3%	4	47.336	4	47.336	0,254%	*	
1651	SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTP5L	XS2425322794	20,645	17,752	-14.0%	2	38.690	6	47.013	0,421%	*	
1652	SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	31,420	33,935	8.0%	-	-	-	-	0,083%	*	
1653	SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	32,140	32,660	1.6%	-	-	-	-	0,033%	*	
1654	SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	33,605	34,815	3.6%	1	172	2	322	0,093%	*	
1655	SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	31,355	27,350	-12.8%	7	26.604	11	37.802	0,077%	*	
1656	SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	32,700	34,170	4.5%	2	14.294	4	16.837	0,316%	*	
1657	SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	28,895	25,510	-11.7%	-	-	1	103	0,321%	*	
1658	SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	11,180	6,978	-37.6%	45	31.676	113	102.001	0,441%	*	
1659	SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	39,845	52,160	30.9%	22	28.993	73	79.739	0,439%	*	

TOTAL

804.584 11.158.020.511 4.442.438 60.914.164.578

Note:
* = The percentage of observations at which it would be