

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread	
				31/03/2022	29/04/2022	variation %	apr-22	Turnover €	JAN - APRIL 2022	Turnover €		apr-22
				eur	eur		Trades	Turnover €	Trades	25 000 eur		
ETF												
1	ISHARES CORE EURO STOXX 50 (DIST) UCITS ETF	ETF	EUE	IE0008471009	39,740	38,830	-2.3%	1.660	51.514.022	11918	415148932,8	0,054% *
2	ISHARES EURO STOXX 50 UCITS ETF DIST	ETF	EUN	IE0008470928	38,030	38,220	0.5%	488	10.723.889	1942	64872736,81	0,102% *
3	LXR EUR STOXX 50 DR - ACC UCITS ETF	ETF	MSE	FR0007054358	38,850	38,040	-2.1%	1.097	16.988.268	6819	118493563	0,075% *
4	LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	317,150	319,900	0.9%	346	4.993.008	1777	28188131,73	0,143% *
5	ISHARES CORE S&P500 (DIST) UCITS ETF	ETF	IUSA	IE0031442068	411,886	39,949	-3.0%	2.900	62.638.284	13143	279488477,7	0,046% *
6	INVECO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	331,500	306,640	-7.5%	2.079	25.842.539	12169	148466057,3	0,072% *
7	LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGJ	FR0007054944	59,960	56,790	-5.3%	392	3.761.177	1969	14966065,9	0,239% *
8	LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETF	ETFMIB	FR0010010827	24,415	23,845	-2.3%	2.610	82.201.028	14844	415644161,3	0,060% *
9	ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBXC	IE0032523478	131,010	127,020	-3.0%	663	13.958.764	3354	83908105,57	0,088% *
10	ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JIPN	IE008020XK45	14,206	13,824	-2.7%	579	7.466.895	2671	59583168,53	0,130% *
11	ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE008020XK45	82,870	84,870	2.4%	1.912	14.355.518	9272	81023542,1	0,219% *
12	ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE008020XK45	65,120	64,240	-1.4%	89	354.404	462	403039,17	0,258% *
13	ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE008020XK45	45,770	45,270	-1.1%	208	4.617.113	1972	24640604,63	0,143% *
14	LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	139,700	136,440	-2.3%	315	3.814.138	1792	23869955,13	0,149% *
15	ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE008020XK45	19,264	19,032	-1.2%	447	3.980.564	3323	31012270,15	0,154% *
16	ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE008020XK45	40,215	37,475	-6.8%	296	4.634.292	1419	15245930,13	0,133% *
17	ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8,764	8,876	1.3%	1.406	14.014.890	7306	124656598,4	0,064% *
18	LXR MSCI EUROPE - ACC UCITS ETF	ETF	MEU	FR0010261198	153,660	152,880	-0.5%	139	3.665.885	889	13489101,98	0,118% *
19	ISHARES MSCI AC FARE X3 UCITS ETF DIST	ETF	IFFF	IE008020XK45	51,250	50,780	-0.9%	210	6.443.766	877	18230985,95	0,155% *
20	ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE008020XK45	27,205	25,425	-6.5%	759	4.830.649	3385	24949520,17	0,590% *
21	ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE008020XK45	39,755	39,460	-0.7%	719	16.147.003	3495	86755687,39	0,082% *
22	ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE008020XK45	45,200	44,510	-1.5%	143	1.381.504	828	12306342,11	0,234% *
23	ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE008020XK45	73,130	70,500	-3.6%	230	2.962.894	1031	16720591,12	0,224% *
24	ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE008020XK45	59,150	57,480	-2.8%	2.154	45.156.765	6329	146197917	0,072% *
25	ISHARES INF. LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE008020XK45	243,420	241,110	-0.9%	2.275	32.288.721	10648	206540616,2	0,186% *
26	ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	103,840	102,030	-1.7%	872	17.115.889	3456	60884571,74	0,116% *
27	ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE008020XK45	9,187	9,123	-0.7%	320	2.712.746	1381	13516458,66	0,196% *
28	LXR MSCI USA ESG BROAD CTB (DR UCITS) ETF	ETF	LUSA	FR0010296061	396,750	383,130	-3.4%	86	1.303.703	913	1211164,55	0,171% *
29	LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	275,900	268,260	-2.8%	343	4.514.116	2516	42113984	0,096% *
30	ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00814X4710	21,445	21,595	0.7%	399	2.474.832	2586	27401021,28	0,240% *
31	ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00814X4710	77,500	74,890	-3.4%	110	1.305.007	887	13050919,06	0,178% *
32	ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00814X4710	38,975	38,400	-1.5%	43	1.156.874	333	7878272,725	0,090% *
33	ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00814X4710	116,580	122,300	4.9%	1.213	22.245.285	6192	133228239,3	0,075% *
34	ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00814X4710	141,480	140,630	-0.6%	680	34.979.071	4559	229435891,9	0,033% *
35	LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	134,720	131,240	-2.5%	621	21.545.310	4369	99065275,54	0,074% *
36	LYXOR DAILY LEVDAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252633707	113,720	107,900	-5.1%	925	20.126.751	5545	140628601,4	0,121% *
37	LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	23,820	24,620	3.4%	1.166	12.617.411	5126	55502549,24	0,172% *
38	LYXOR MSCI GRECE UCITS ETF	ETF	GRC	FR0010405431	0,930	0,972	4.5%	126	652.648	725	5072890,248	0,980% *
39	LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	11,908	11,886	-0.2%	353	3.063.092	1944	22222319,04	0,187% *
40	XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	126,540	125,400	-0.9%	351	5.133.500	1518	14941826,9	0,128% *
41	XTRACKERS FTSE MIB UCITS ETF	ETF	XMBI	LU0274212538	25,360	23,720	-6.5%	358	11.988.713	1358	30829720,5	0,067% *
42	XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	41,565	39,700	-4.5%	1.168	26.917.846	6890	168914646	0,065% *
43	XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	118,250	114,190	-3.4%	229	6.007.927	2825	185993412,4	0,100% *
44	XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMPJ	LU0274209740	62,460	60,840	-2.6%	227	2.991.231	849	14622752,22	0,193% *
45	XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	74,070	73,480	-0.8%	88	1.935.985	701	20140161,36	0,168% *
46	XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	82,990	80,810	-2.6%	181	1.550.236	1146	13867206,37	0,158% *
47	ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE0081FZ5798	177,020	178,680	0.9%	1.059	23.940.404	5457	102216780	0,070% *
48	ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE0081FZ5811	167,600	165,040	-1.5%	452	20.605.821	2514	128401249,1	0,041% *
49	ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE0081FZ5806	211,470	203,200	-3.9%	783	20.737.702	2685	92161448,75	0,100% *
50	ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE0081FZ5913	244,300	223,040	-8.6%	639	14.066.331	2002	4798487,76	0,130% *
51	ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE0081FZ5C47	227,070	233,910	3.0%	1.679	22.545.519	7165	96153426,21	0,197% *
52	ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE0081FZ5244	23,520	23,680	0.7%	166	725.011	562	206662,185	0,445% *
53	ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWPD	IE0081FZ5350	26,495	26,335	-0.6%	1.034	8.034.696	4875	41054624,93	0,133% *
54	ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE0081FZ5777	32,175	32,165	0.0%	729	13.227.360	2950	42993240,26	0,170% *
55	ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE0081FZ5467	31,745	31,915	0.5%	2.318	22.800.312	8319	91460730,85	0,224% *
56	ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE0081FZ5574	10,528	11,880	12.8%	522	3.552.987	1495	8614257,34	0,366% *
57	ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IBGT	IE0081FZ5B30	15,302	14,984	-2.1%	74	263.824	366	2754745,114	0,167% *
58	XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0291077645	45,725	45,615	-0.2%	105	1.470.426	495	9408026,27	0,128% *
59	XTRACKERS MSCI EM ASIA SWAP UCITS ETF	ETF	XMAS	LU0291077911	52,490	52,480	0.0%	94	2.748.576	4333	6077923,605	0,211% *
60	XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU029109005	31,180	30,305	-2.8%	85	576.254	490	5057111,16	0,619% *
61	XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0291093944	45,830	43,070	-6.0%	256	2.532.002	1128	13004319,48	0,296% *
62	XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU029109690	200,610	204,490	1.9%	77	745.356	275	2799402,28	0,335% *
63	XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU029100046	76,450	75,330	-1.5%	16	102.285	112	1016085	0,512% *
64	XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU029109856	28,030	28,650	2.2%	349	1.763.215	1649	11762942,36	0,300% *
65	XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	20,135	20,165	0.1%	53	407.277	358	3286196,194	0,129% *
66	XTRACK STX GL SEL DIV 10 SWAP UCITS ETF	ETF	XGSD	LU0292096186	31,895	30,640	-3.9%	342	2.896.974	1990	29277166,14	0,155% *
67	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU029106241	14,466	14,774	2.1%	241	3.983.313	1606	31148461,11	0,104% *
68	XTRACK BLOOM EX AGRIL LIVEST SW UCITS ETF	ETF	XDBC	LU0291061617	28,975	29,585	2.1%	519	6.354.633	2829	37206525,6	0,606% *
69	XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSDX	LU029106753	8,797	8,964	1.9%	241	5.712.672	2589	62199638,01	0,133% *
70	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DILEV	FR0010468983	32,690	31,105	-4.8%	590	6.011.666	5388	79550125,27	0,190% *
71	LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	103,088	103,056	0.0%	686	13.466.572	2143	90908768,2	0,014% *
72	INVECO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00823D8X81	10,422	10,428	0.1%	7	68.588	58	65785,574	0,276% *
73	INVECO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00823D9570	7,978	8,002	0.3%	4	79.505	56	615008,331	0,710% *
74	INVECO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00823D8539	25,840	25,725	-0.4%	55	436.061	247	3624706,44	0,317% *
75	XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	235,570	226,						

113	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	11,160	10,488	-6.0%	6.409	63.188.684	38420	333956315,6	0,184%	*
114	ISHARES CLOREMSCI EUROPE UCITS ETF	ETF	IMEU	IE00B1ZXC511	28,380	28,140	-0.8%	1.365	20.790.848	3848	83432640,27	0,080%	*
115	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YK288	16,140	15,104	-6.4%	306	2.043.004	1044	9720592,998	0,486%	*
116	XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	294,480	274,450	-6.8%	171	1.455.668	1038	9526089,05	0,230%	*
117	INVESCO EURO CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B38PCH51	99,330	99,180	-0.2%	25	705.116	151	5799510,24	0,072%	*
118	L&G GOLD MINING UCITS ETF	ETF	AUCO	IE00B3CNHG25	35,080	33,170	-5.4%	1.552	8.336.534	7568	47580877,51	0,520%	*
119	RUSSELL 2000 US SMALL CAP QU A UCITS ETF	ETF	RTWO	IE00B3CNH555	83,660	80,900	-3.3%	66	1.355.530	575	13721077,44	0,139%	*
120	XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378811311	224,830	218,220	-2.9%	470	17.940.327	2417	64953224,22	0,106%	*
121	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXK	FR0010424413	1,473	1,525	3.6%	704	12.521.161	3704	80631972,79	1,38%	*
122	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	60,720	59,370	-2.2%	674	15.895.385	3617	111975219,5	0,066%	*
123	XTRACK MSCI AC ASIA EXPN SWAP UCITS ETF	ETF	XAXJ	LU0322252171	45,390	45,365	-0.1%	235	3.244.920	891	15896396,42	0,210%	*
124	XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XPXJ	LU0322252338	66,960	66,370	-0.9%	63	722.420	234	2034426,64	0,220%	*
125	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	104,540	103,760	-0.7%	135	3.557.821	1000	30668796,26	0,109%	*
126	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B38BQ275	148,060	144,730	-2.2%	163	2.159.887	825	16533307,52	0,117%	*
127	ISHARES EB REXX GOV GER 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4R29	73,540	73,450	-0.1%	67	2.268.147	317	14723293,88	0,054%	*
128	XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XSL2	LU0411078552	148,530	131,570	-11.4%	794	10.463.523	4303	46562204,29	0,118%	*
129	ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE00B30KXQ41	118,770	114,650	-3.5%	552	7.073.897	3026	4715823,31	0,118%	*
130	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	126,510	122,830	-2.9%	1.482	56.053.984	6198	238687732,4	0,088%	*
131	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	96,750	96,640	-0.1%	204	11.517.228	1179	53180686,2	0,031%	*
132	ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	118,660	122,330	3.1%	988	14.346.680	3284	65524782,11	0,089%	*
133	ISHARES \$ TRELA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	99,960	104,820	3.9%	1.196	14.509.269	4638	79792535,26	0,051%	*
134	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGEE	IE00B3VMTL14	132,290	129,890	-1.8%	341	5.403.358	1079	20155296,6	0,088%	*
135	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VMT091	110,000	109,240	-0.7%	564	10.295.466	1649	56330316,01	0,036%	*
136	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VWMM18	262,550	260,450	-0.8%	181	3.404.024	891	18189999,1	0,133%	*
137	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUUS	IE00B3VWMO98	431,890	422,050	-2.3%	750	4.242.409	2948	19514866,14	0,219%	*
138	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	34,665	34,575	-0.3%	911	13.084.439	3724	7053719,81	0,139%	*
139	ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	42,925	41,850	-2.5%	973	11.923.149	4310	111697466,1	0,092%	*
140	ISHARES COREMSCI EUROPE(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	64,600	64,400	-0.3%	988	18.367.411	6289	157954950	0,073%	*
141	ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	107,620	106,050	-1.5%	884	31.448.123	4667	151353798,5	0,064%	*
142	ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WXJ364	123,480	118,840	-3.8%	1.140	34.681.827	4085	113098125	0,063%	*
143	ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBG2	IE00B4WXJH41	178,840	168,630	-5.7%	68	3.292.476	175	8773968,75	0,102%	*
144	ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJG34	155,240	151,590	-2.4%	168	7.738.930	760	29263228,51	0,073%	*
145	ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXJ004	44,480	43,610	-2.0%	54	842.971	266	250294,795	0,282%	*
146	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	77,100	75,020	-2.7%	5.850	133.256.871	32119	1747501567,6	0,050%	*
147	L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNH688	318,500	303,000	-4.9%	45	509.502	548	12482826,45	0,173%	*
148	L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNH421	1,783	1,852	3.9%	65	423.806	694	15858397,47	0,233%	*
149	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	LEU2	FR0010755611	###	4.120.630	-7.2%	58	1.350.180	587	7833703,46	0,276%	*
150	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CS5	FR0010757811	9,241	9,407	1.8%	230	6.297.448	1294	39409764,87	0,165%	*
151	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	CZUJ	FR0010791194	6,203	6,384	2.9%	140	1.389.879	1277	4028066,97	0,176%	*
152	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSXSE	IE00B53LW979	132,780	129,960	-2.1%	1.105	34.807.110	7242	345616091,9	0,066%	*
153	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53Z8119	764,930	709,570	-7.2%	2.405	44.464.856	11791	199661768,6	0,063%	*
154	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	101,320	98,970	-2.3%	977	25.499.327	6156	118524272,7	0,078%	*
155	ISHARES NIKKEI 225 UCITS ETF 3YR ACC	ETF	CSNKY	IE00B52MID48	200,210	193,350	-3.4%	221	2.200.274	1274	21133661,24	0,157%	*
156	ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52M1Y50	162,880	161,700	-0.7%	917	10.394.162	3756	49161048,38	0,169%	*
157	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B525F786	175,330	170,850	-2.6%	177	3.455.219	624	12670226,13	0,243%	*
158	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	145,580	147,400	1.3%	55	291.889	330	4890155,48	0,179%	*
159	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B525FT06	410,440	396,890	-3.3%	175	5.024.653	943	17188112,13	0,282%	*
160	ISHARES MSCI JAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	155,100	150,770	-2.8%	130	1.075.177	703	1309447,3	0,187%	*
161	ISHARES COREMSCI EMU(ACC) UCITS ETF	ETF	CSEMUJ	IE00B53QGS62	138,400	136,220	-1.6%	932	20.291.039	4291	172138787	0,089%	*
162	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	77,280	75,950	-1.7%	104	505.466	980	7902028,11	0,195%	*
163	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	360,400	365,600	1.4%	103	755.235	318	1595882,1	0,156%	*
164	XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0,359	0,442	23.3%	5.121	14.498.431	2019	56884350,01	0,234%	*
165	AMUNDI EURO INFLATION DR UCITS ETF	ETF	C13	FR0010754127	253,050	251,150	-0.8%	900	8.835.467	3092	48089035,46	0,125%	*
166	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	315,900	316,500	0.2%	68	3.443.133	854	14130281,25	0,209%	*
167	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	451,550	438,380	-2.9%	169	1.380.587	786	5776958,325	0,343%	*
168	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSPXK	IE00B58MR087	423,410	410,740	-3.0%	5.570	108.855.218	24642	507548904,2	0,042%	*
169	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	39,265	38,385	-2.2%	54	200.922	326	4023602,59	0,240%	*
170	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	137,660	134,780	-2.1%	59	1.026.756	304	5065506,76	0,130%	*
171	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMUEVA	LU0446734369	37,845	37,885	0.1%	32	285.637	199	2811222,75	0,224%	*
172	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	74,640	73,880	-1.0%	29	1.720.113	116	4581021	0,186%	*
173	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPMUEA	LU0136240974	44,570	43,525	-2.3%	214	3.201.939	956	7586617,54	0,266%	*
174	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEA	LU0446734526	42,795	42,480	-0.7%	28	763.875	82	1376881,215	0,341%	*
175	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	400,230	386,830	-3.3%	30	405.764	180	1389676,76	0,213%	*
176	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	278,260	270,360	-2.8%	77	1.229.352	325	2596962,81	0,322%	*
177	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	40,440	39,360	-2.7%	383	2.459.839	1675	18524386,32	0,169%	*
178	XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	YBLC	LU0478205379	153,900	149,100	-3.1%	770	10.425.328	4212	5129769,87	0,080%	*
179	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WHXK27	21,995	24,015	9.2%	1.657	16.962.930	4905	43718269,43	0,214%	*
180	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	42,400	41,105	-3.1%	656	13.068.646	3954	94848750,14	0,070%	*
181	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786055	52,790	52,050	-1.4%	186	1.364.705	752	4561814,285	0,204%	*
182	LYXOR DAILY SHORTDAX 2X UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	1,450	1,602	4.1%	866	12.354.334	3959	80739528,95	0,123%	*
183	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869578	30,485	32,390	6.2%	561	8.074.747	2099	41060188,58	0,101%	*
184	AMUNDI GOVT EMTS INV GR 1-3 DR UCITS ETF	ETF	C13	FR0010754135	165,130	164,030	-0.7%	132	1.183.405	365	1411028,04	0,078%	*
185	AMUNDI GOVT EMTS INV GR 3-5 DR UCITS ETF	ETF	C33	FR0010754168	197,350	194,350	-1.5%	390	4.748.586	1055	2168314,96	0,057%	*
186	AMUNDI GOVT EMTS INV GR 5-7 DR UCITS ETF	ETF	C53	FR0010754176	231,390	226,120	-2.3%	111	1.104.401	435	1104826,33	0,090%	*
187	AMUNDI GOVT EMT INV GR 7-10 DR UCITS ETF	ETF	C73	FR0010754184	260,700	250,780	-3.8%	291	3.835.864	807	14410896,37	0,086%	*
188	AM GMT BD ERMTS BR IG 10-15 DR UCITS ETF	ETF	C10	FR0010754143	291,400	274,440	-5.8%	153	1.511.797	497	9849342,34	0,091%	*
189	AMUNDI GOV 0-6 M EMT INV GR DR UCITS ETF	ETF	C3M	FR0010754200	115,630	115,630	-0.1%	857	15.963.661	1956	81191883,85	0,043%	*
190	AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	261,150	254,850	-2.4%	74	1.041.360	755	9904635,2	0,117%	*
191	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	79,110	76,650	-3.1%	1.170	25.886.483	3344	157454531,5	0,084%	*
192	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	5,193	4,967	-4.4%	525	4.312.297	2777	19561226,25	0,370%	*
193	XTRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	71,900	69,990	-2.7%	202	2.668.978	965	18061058,38	0,125%	*
194	XTRACKERS FTSE DEV EUR REAL EST UCITS ETF	ETF	XDCP	LU									

234	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USVD	IE00B6YXSD40	64,440	66,180	2.7%	1.307	21,500.360	4980	80329543,4	0,105%	*
235	SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	54,180	52,060	-3.9%	689	19,849.193	11474	86241641,21	0,130%	*
236	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	413,380	400,490	-3.1%	657	23,195.738	1898	69316165,81	0,056%	*
237	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1W87	21,545	21,670	0.6%	353	3,428.255	2563	31210759,09	0,127%	*
238	SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	51,370	51,030	-0.7%	296	25,164.440	1272	65458016,41	0,049%	*
239	XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XXK9	LU0659580079	25,080	24,765	-1.3%	278	2,544.349	594	9142516,605	0,154%	*
240	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6910	161,830	154,830	-4.3%	720	22,987.839	5421	96774465,28	0,084%	*
241	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	14,862	14,340	-3.5%	2,059	28,435.066	10838	212474573,8	0,224%	*
242	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	82,650	83,430	0.9%	3	6.668	41	300142,16	0,421%	*
243	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	100,920	100,450	-0.5%	143	1,734.521	570	4538987,28	0,260%	*
244	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	126,040	121,070	-3.9%	405	14,711.389	2618	75412059,4	0,135%	*
245	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	169,910	163,460	-3.8%	301	26,786.916	1205	66386580,34	0,144%	*
246	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	107,820	104,640	-2.9%	618	7,661.992	1974	21180483,99	0,099%	*
247	UBS MSCI PACIFIC SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	71,330	69,630	-2.4%	111	3,984.918	546	14795613,51	0,170%	*
248	UBS BGI US 1-3Y TREAS UCITS ETF	ETF	UTIEUA	LU072155244	22,115	23,190	4.9%	87	318.862	386	1424128,255	0,164%	*
249	UBS BGI US 1-10Y TREAS UCITS ETF	ETF	UT7EUA	LU0721552973	37,975	38,370	1.0%	2	6.713	7	34481,565	0,435%	*
250	UBS BL EUR LOU CORP A-DIS UCITS ETF	ETF	ECEUEA	LU0721553864	100,830	97,550	-3.3%	12	376.378	135	1150967,2	0,412%	*
251	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B323F574	47,105	46,815	-0.6%	11	331.703	57	1058542,71	0,410%	*
252	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WK2W23	149,420	149,810	0.3%	44	768.235	141	1721735,399	0,630%	*
253	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUJ	IE00B77D4428	100,850	97,410	-3.4%	6	52.939	78	1533709,13	0,215%	*
254	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUJ	IE00B78J5G98	91,270	91,750	0.5%	782	30,967.727	2783	97203641	0,162%	*
255	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUJ	IE00B79K3937	66,750	64,720	-3.0%	13	853.809	122	7100251,94	0,134%	*
256	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	11,324	11,532	1.8%	237	3,767.675	1395	32799346,71	0,150%	*
257	XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	44,965	43,055	-4.2%	164	4,408.439	903	31314160,88	0,109%	*
258	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LXVO	LU0832434644	2,842	3,356	18.1%	2,888	25,148.391	23334	241059722,6	0,357%	*
259	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	21,570	20,540	-4.8%	859	5,636.234	6722	48826554,05	0,133%	*
260	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMM42	85,550	86,640	1.3%	544	5,373.848	3824	48934716,88	0,288%	*
261	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	59,610	58,350	-2.1%	166	1,396.171	633	6984841,25	0,267%	*
262	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	37,775	37,950	0.5%	121	1,429.715	601	7916890,48	0,196%	*
263	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B80ZKR88	64,770	67,050	3.5%	152	1,279.727	458	4913993,46	0,156%	*
264	ISHARES EUR CORP BOND EXFN UCITS ETF DIST	ETF	IEFX	IE00B4L5Z621	113,430	110,130	-2.9%	177	3,673.241	819	13552793,4	0,150%	*
265	ISHARES HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4P77777	88,750	90,180	1.6%	1,341	32,799.853	5597	106290496,1	0,214%	*
266	ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TBLW47	84,480	86,060	1.9%	449	5,844.803	1899	23462695,04	0,133%	*
267	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B777B455	85,690	84,930	-0.9%	1,051	11,080.100	4601	55537252,62	0,143%	*
268	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	147,910	146,110	-1.2%	80	2,184.382	460	9799839,91	0,175%	*
269	LYXOR S&P 500 DAI HED UCITS ETF DIST	ETF	SPKH	LU0959211243	246,200	226,000	-8.2%	225	3,768.454	1292	41385274,93	0,129%	*
270	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	110,830	116,420	5.0%	16	93.649	101	602997,52	0,772%	*
271	UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0879399447	13,144	12,880	-2.0%	9	34.916	77	2346440,96	0,988%	*
272	UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SB15	LU0879399742	11,188	11,084	-0.9%	37	218.763	265	3400052,865	0,548%	*
273	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0937221845	273,570	265,540	-2.9%	380	5,024.804	2008	21972296,95	0,297%	*
274	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	159,210	154,560	-3.0%	92	1,572.862	387	434374,87	0,396%	*
275	XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG75	LU0908508134	244,010	241,380	-1.1%	456	7,578.130	2670	61017586,87	0,112%	*
276	XTRACKERS II GL INFL-LINKD UCITS ETF 5C	ETF	XGIU	LU0908508814	25,753	25,638	-0.4%	891	13,473.402	3852	110979463,2	0,227%	*
277	XTRAC II EUROZ GOV YLD PUI 1-3 UCITS ETF	ETF	XYP1	LU0925589839	142,040	140,940	-0.8%	300	2,416.996	1602	29066632,35	0,072%	*
278	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00B04TYG73	93,850	93,665	-0.2%	186	1,415.076	825	10406273,1	0,227%	*
279	ISHARES COR BOJ.INT.R.A. H ESG UCITS ETF	ETF	IRCP	IE00B6Z2V759	36,800	36,710	-0.2%	202	3,292.913	863	29547340,46	0,114%	*
280	ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00B8RY6003	79,990	82,650	3.3%	527	9,209.782	2208	28892207,89	0,133%	*
281	ISHARES US ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00B8RY6057	99,580	99,610	0.0%	1,812	70,760.028	11121	236919062,7	0,028%	*
282	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	26,660	26,735	0.3%	521	4,199.668	2245	23420732,45	0,126%	*
283	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	10,182	9,956	-2.2%	1,052	11,206.206	4555	66926028,06	0,157%	*
284	INVECO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	74,500	80,120	7.5%	49	780.242	242	7492547,17	0,369%	*
285	INVECO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	36,590	39,355	7.6%	454	5,145.997	1978	23277998,18	0,290%	*
286	XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	11,688	11,034	-5.6%	382	9,046.528	1435	32234332,86	0,217%	*
287	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5ZR2157	98,110	97,850	-0.3%	111	2,566.528	562	23007616,35	0,088%	*
288	PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00B8FHV600	80,270	78,090	-2.7%	969	12,406.986	5732	79532473,45	0,157%	*
289	UBS BGI US 1-10Y TREAS UCITS ETF	ETF	ST1EUA	LU0969639128	12,278	12,040	-1.9%	576	9,955.659	5153	9748340,16	0,087%	*
290	SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00B87GZW19	29,785	29,605	-0.6%	443	12,789.861	3481	81846547,65	0,073%	*
291	SPDR BL BAR 0-5Y US HY BOND UCITS ETF	ETF	SJNK	IE00B89FL386	38,735	39,230	1.3%	125	2,969.631	758	1043416,21	0,336%	*
292	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQX571	31,810	32,220	1.3%	1,147	14,770.599	4621	65570193,19	0,128%	*
293	SPDR S&P PAN ASIA DIV ARISTOCRATS UCITS ETF	ETF	PADV	IE00B9KRN336	42,135	42,040	-0.2%	152	1,466.694	705	9275143,174	0,283%	*
294	SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00B7CZ2V26	44,200	46,330	4.8%	46	2,332.843	155	8936427,859	0,223%	*
295	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPH4	IE00B4YB3115	73,340	72,330	-1.4%	97	489.124	750	9385200,59	0,144%	*
296	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	43,840	43,370	-1.1%	407	2,478.737	1485	16580204,29	0,148%	*
297	VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00B0567326	51,480	51,220	-0.5%	44	239.321	371	2300764,83	0,564%	*
298	XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	40,414	39,758	-1.6%	171	1,108.448	909	810279,299	0,221%	*
299	XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	21,510	20,835	-3.1%	409	2,754.503	1622	18792123,32	0,108%	*
300	LXR FTSE ITALI PMI 20R DC UCITS ETF	ETF	ITAMID	FR0011758085	153,340	152,000	-0.9%	815	12,824.870	4472	66956254,62	0,119%	*
301	L&G FUND MSCI CHINA A UCITS ETF	ETF	CHSE	IE00BHFDF833	16,780	15,760	-6.1%	83	762.976	475	5975481,826	0,454%	*
302	UBS BGI EUR AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	13,310	13,102	-1.6%	211	3,917.375	1126	24377235,82	0,161%	*
303	UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBEU8	LU1048317025	18,220	16,904	-7.2%	361	6,898.042	1938	3069120,45	0,239%	*
304	ISHARES MSCI 3A SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWDB78	35,305	34,805	-1.4%	97	475.488	446	3667898,06	0,480%	*
305	INVECO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	22,860	22,825	-0.2%	32	507.575	297	3386604,24	0,538%	*
306	INVECO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNM372	42,410	42,125	-0.7%	129	692.367	666	3157978,61	0,317%	*
307	OSSIAM SH BAR CAPE EUR SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	457,850	462,450	1.0%	233	1,838.639	1253	14012400,6	0,225%	*
308	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	137,840	134,460	-2.5%	533	15,255.195	2871	66705126,92	0,052%	*
309	XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XMAW	IE00B8HQ0G80	30,625	29,765	-2.8%	466	4,987.435	3195	4179179,01	0,166%	*
310	XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00B3JKDR00	116,850	112,900	-3.4%	500	7,670.734	3314	57001041,22	0,129%	*
311	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKMGZ666	29,905	29,805	-0.3%	2,642	48,938.670	12323	191858408,1	0,082%	*
312	ISHARES MSCI EMU LARG CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	44,420	43,375	-2.4%	53	380.697	248	2299392,53	0,198%	*
313	INVECO EURO STOXX 50 UCITS ETF	ETF	SDJES0	IE00B605WX25	89,280	87,270	-2.3%	187	1,953.664	593	8360223,37	0,105%	*
314	INVECO STX EUR 600 OPTM BANK UCITS ETF	ETF	X7PS	IE00B5MTWDX0	63,510	61,870	-2.6%	34	305.373	220	2171573,1	0,148%	*
315	INVECO GS EQUITY FAC WORLD UCITS ETF	ETF	EFWJ	IE00B81RGL61	177,150	174,360	-1.6%	3	5.490	3	41306,		

355	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	EGSE	IE00BQZJBM26	18,048	18,040	0.0%	33	179.804	179	1026477,762	0.808%	*
356	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	DDEE	IE00BQZJBM26	12,118	12,288	1.4%	15	170.873	110	717539,24	0.309%	*
357	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DHE	IE00BQZJCS27	19,812	19,652	-0.8%	16	46.107	110	1039735,045	0.377%	*
358	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DFF	IE00BQZJBM26	21,870	22,110	1.1%	66	569.318	293	12560933,1	0.304%	*
359	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVMX4854	17,738	18,558	4.6%	18	135.172	52	720040,08	0.399%	*
360	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMMW3QX54	21,175	19,354	-8.6%	1,358	9.887.909	7601	66227255,67	0.150%	*
361	UBS BL US LIQ COR 1-5Y UCITS UCITS ETF	ETF	CBUS5	LU1048314949	12,672	13,098	3.4%	134	1.283.755	546	8181617,985	0.381%	*
362	UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	14,670	14,608	-1.7%	70	136.390	219	614968,522	0.529%	*
363	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	23,975	22,755	-5.1%	40	613.361	201	3908879,075	0.373%	*
364	PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE00B7N3YW49	86,630	88,930	2.7%	553	8.475.642	2178	28690196,73	0.197%	*
365	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00B93QZ601	49,530	48,300	-2.5%	479	9.939.448	2834	54822925,8	0.109%	*
366	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00B93QZ625	57,770	54,450	-5.7%	1,010	8.239.876	5674	49271792,45	0.120%	*
367	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00B93QZ659	33,795	33,725	-0.2%	1,270	26.326.517	8120	173962995,8	0.111%	*
368	ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE00B93QZ673	38,495	37,835	-1.7%	73	1.873.338	1007	9570346,025	0.170%	*
369	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00B9M1K562	9,020	8,927	-1.0%	450	6.636.070	1689	24404234,32	0.132%	*
370	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00B9M1K786	9,142	8,855	-3.1%	456	5.734.011	1824	3060571,46	0.101%	*
371	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IENV	IE00B9M1K901	7,239	7,213	-0.4%	473	10.116.894	4316	82179590,87	0.076%	*
372	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00B9M1K322	8,002	7,859	-1.8%	48	943.766	109	1708915,931	0.242%	*
373	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MMVL	IE00B8HGS154	54,140	54,550	0.8%	1,082	15.399.641	5716	58268452,02	0.118%	*
374	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MMVS	IE00B6SPM959	74,310	74,890	0.8%	624	16.869.127	1781	44201314,47	0.128%	*
375	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGV557	30,045	30,630	1.9%	342	2.541.727	1306	14773621,23	0.304%	*
376	ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86WMN23	53,450	53,700	0.5%	127	2.379.471	674	17491426,76	0.122%	*
377	XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	9,308	8,874	-4.7%	170	5.377.176	1128	22845850,28	0.297%	*
378	XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	13,168	15,620	-3.4%	190	5.530.065	1692	23507557,38	0.191%	*
379	XTRACKERS MSCI USA ESG SCREEN UCITS ETF	ETF	XKSM	IE00B3Z2DC62	33,996	32,717	-3.8%	25	206.976	290	351797,309	0.186%	*
380	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDFE	IE00B6M7H999	68,350	62,680	-8.3%	775	5.849.832	7436	70517638,49	0.116%	*
381	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00B3Z2DD09	267,820	257,770	-3.8%	238	2.759.277	1402	29570815,17	0.162%	*
382	INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDVL	IE00BWTN6999	32,535	34,015	4.5%	289	3.255.860	806	6610256,14	0.182%	*
383	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	96,270	102,750	6.7%	711	5.623.285	3628	35166220,22	0.287%	*
384	SPDR REFIN GL CONVERT BD UCITS ETF	ETF	CONV	IE00B8H72088	42,070	41,600	-1.1%	520	4.342.855	2697	21549142,46	0.335%	*
385	UBS BGG US LIQ COR 1-5Y UCITS ETF	ETF	CBUSSE	LU1048315243	14,372	14,066	-2.1%	244	5.029.060	1402	39902526,39	0.166%	*
386	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	115,240	110,900	-3.8%	411	5.405.801	1057	1709969,44	0.146%	*
387	LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599	97,821	97,805	0.0%	181	6.476.021	827	5115722,55	0.057%	*
388	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEJD	IE00BVBXHB13	18,764	19,696	5.0%	10	96.612	80	959507,102	0.291%	*
389	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQ883	35,380	32,675	-7.6%	287	2.391.259	1013	9029462,85	0.348%	*
390	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	95,070	100,210	5.4%	134	1.841.150	476	11135225,48	0.066%	*
391	UBS BL MSCI US LIQ COR S&P UCITS ETF	ETF	CBUS5	LU1215461085	14,984	14,756	-1.5%	38	96.821	217	2469902,204	0.612%	*
392	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74QD490	80,450	79,670	-1.0%	834	9.084.279	3773	37168288,4	0.179%	*
393	ISHARES JPMOR S EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6R556	78,540	72,860	-5.2%	2,331	31.419.537	11097	182024244,1	0.165%	*
394	ISHARES EU CORP BOND BB UCITS ETF DIST	ETF	IEBB	IE00B5KRK281	4,928	4,790	-2.8%	450	10.185.057	2789	45931714,13	0.118%	*
395	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CG8	LU1094612022	21,825	21,435	-1.8%	465	3.352.478	1783	13752709,29	0.317%	*
396	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEV	IE00BL25JM58	36,215	36,485	0.7%	103	1.619.862	400	688756,22	0.150%	*
397	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	15,678	15,734	0.4%	7	21.510	36	127022,762	0.405%	*
398	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25J972	48,615	45,730	-5.9%	410	2.516.253	2113	1757139,2	0.139%	*
399	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25L353	50,280	49,090	-2.4%	193	3.240.861	1515	20565429,93	0.133%	*
400	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	34,790	34,670	-0.3%	259	5.120.828	2930	37801550,95	0.133%	*
401	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	17,622	17,662	0.2%	33	1.337.373	137	3548993,262	0.122%	*
402	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	23,720	22,635	-4.6%	91	1.294.935	313	3251141,75	0.216%	*
403	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	UQVLD	IE00B87RQY03	26,600	26,900	1.1%	6	38.178	21	199085,65	0.802%	*
404	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00B87RRJ27	35,820	34,560	-3.5%	265	3.526.311	1594	15758519,69	0.210%	*
405	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00B87RR706	28,680	28,995	0.4%	42	231.136	237	453406,26	0.420%	*
406	OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	### ##	1,054,950	0.1%	325	3.683.714	2031	29663131,67	0.253%	*
407	LYXOR MSCI EMU ESG (DR) UCITS ETF	ETF	MFDD	LU0908501132	162,720	159,340	-2.1%	73	1.700.183	397	11274503,26	0.221%	*
408	LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	90,540	90,070	-0.5%	213	8.865.522	820	1899155,949	0.234%	*
409	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3K511	17,732	17,566	-0.9%	22	959.332	63	1276636	0.787%	*
410	LYXOR CORE STX EUR 600 DR UCITS ETF	ETF	MEUD	LU0908500753	197,140	195,460	-0.9%	1,814	25.263.498	9954	239343889,6	0.080%	*
411	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYLS6272	22,410	21,375	-4.6%	4,403	43.667.495	20961	233121652,7	0.196%	*
412	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQC2X56	20,160	20,065	-0.5%	5	130.004	28	441015,462	0.352%	*
413	WISDOMTREE JAPAN EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQC2C13	19,568	19,392	-0.9%	141	624.327	249	189106,656	0.474%	*
414	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQC2N58	20,295	19,810	-2.4%	16	116.981	59	211751,375	0.436%	*
415	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00B9M1K457	174,470	164,040	-6.0%	247	15.755.143	1340	59434567,43	0.232%	*
416	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVF	IE00B87R3K20	26,780	25,715	-4.0%	26	790.339	86	1164747,135	0.908%	*
417	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00B87R3K65	33,040	30,110	-8.9%	22	259.291	86	1234929,18	0.773%	*
418	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	259,100	251,200	-3.0%	81	2.478.211	409	10708386,3	0.109%	*
419	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SKLY	IE00B8WBM278	46,860	44,135	-5.8%	726	13.446.726	2010	38254219,28	0.141%	*
420	SPDR S&P US CONS STARL SEL SEC UCITS ETF	ETF	SKPL	IE00B8WBM385	33,150	36,105	8.9%	302	6.566.226	968	17169271,84	0.137%	*
421	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SKLE	IE00B8WBM492	24,820	25,750	3.7%	1,825	17.083.444	9510	116984953,4	0.207%	*
422	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SKLF	IE00B8WBM500	39,320	37,505	-4.6%	1,056	28.442.421	6911	133588700,6	0.143%	*
423	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SKLV	IE00B8WBM177	36,670	36,770	0.3%	513	8.893.103	2487	36381172,3	0.114%	*
424	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SKLI	IE00B8WBM724	38,815	38,095	-1.9%	252	6.711.376	1573	3114848,25	0.137%	*
425	SPDR S&P US MATERIALS SEL SEC UCITS ETF	ETF	SKLB	IE00B8WBM831	37,585	38,420	2.2%	509	8.866.571	1953	29052586,49	0.145%	*
426	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SKLU	IE00B8WBM948	75,180	71,060	-5.5%	536	6.929.138	3515	49508295,28	0.118%	*
427	SPDR S&P US UTILITIES SEL SEC UCITS ETF	ETF	SKLX	IE00B8WBM669	38,435	39,080	1.7%	368	6.208.108	1519	28422429	0.143%	*
428	SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00B46NG522	24,420	25,145	3.0%	268	5.304.766	1245	11745533,78	0.418%	*
429	SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TR53	IE00B87GZ811	44,205	46,345	4.8%	69	767.434	317	5139378,845	0.080%	*
430	SPDR BL US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B44CND37	95,130	97,110	2.1%	55	1.404.990	479	1308252,42	0.105%	*
431	SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00B8Z0G897	30,555	31,500	3.1%	112	1.948.775	573	9231298,076	0.186%	*
432	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B20G8C04	44,890	44,275	-1.4%	11	54.476	106	1748963,25	0.326%	*
433	LYXOR HWABAO MSCI CHINA A DR UCITS ETF	ETF	CNEA	FR0011720911	162,350	154,300	-5.0%	397	5.004.016	1733	20250392,19	0.339%	*
434	UBS BGG USD EM MKT SOV UCITS ETF	ETF	SBEM	LU1324516050	8,919	8,798	-1.4%	42	600.174	353	3971687,006	0.665%	*
435	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	33,085	30,960	-6.4%	35	590.192	590	18096266,77	0.145%	*
436	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B2036H21	13,002	12,793	-1.6%	150	1.416.938	568	4328007,988	0.237%	*
437	UBS BGG US 1-3Y TREA UCITS ETF	ETF	USTIF	LU1324510525	10,634	10,568	-0.6%	218	3.303.529				

476	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	13,248	12,920	-2.5%	105	228.698	694	6387050,456	0.393%	*
477	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	15,516	15,302	-1.4%	62	997.526	408	7792700,862	0.298%	*
478	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	21,580	20,945	-2.9%	329	8.125.181	1226	21607726,9	0.149%	*
479	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	24,150	21,855	-9.5%	70	282.532	384	2317611,445	0.776%	*
480	INVECO JPK-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH632	151,050	147,560	-2.3%	27	244.401	174	2144233,83	0.195%	*
481	PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE00B9PF2316	101,290	99,540	-1.7%	123	1.633.230	602	12082821,62	0.204%	*
482	PIMCO US LOW DUR CORP BOND UCITS ETF	ETFA	LDCU	IE00B9PF2118	89,950	93,690	4.2%	56	798.962	213	3055331,49	0.295%	*
483	WISDOMTREE EU SMALLCAP DIV UCITS ACC	ETF	DFAE	IE00BD161114	18,804	18,636	-0.9%	6	16.511	28	91548,281	0.421%	*
484	WISDOMTREE EMER MKT EQ INC UCITS ACC	ETF	DEM8	IE00BD12W49	20,765	20,875	0.5%	6	54.381	60	241022,279	0.676%	*
485	WISDOMTREE EUROPE EQ EQUITY UCITS ACC	ETF	EEIA	IE00BD160077	16,118	16,334	1.3%	12	117.086	40	223722,026	0.372%	*
486	WISDOMTREE US EQUITY INCOME UCITS ACC	ETF	DHSA	IE00BD6RZ733	24,050	24,520	2.0%	64	455.773	161	1046577,565	0.307%	*
487	ICBCSS WISDOMTREE S&P CHINA50 UCITS ETF	ETF	CHIN	LU1440654330	12,346	12,026	-2.6%	257	2.599.498	1071	12208062,32	0.634%	*
488	LYXOR US TREASURY 3-7Y (DR) UCITS ETF	ETF	US37	LU1407888996	99,730	102,850	3.1%	106	1.478.381	474	5287571,93	0.172%	*
489	LYXOR US TREASURY 1-3Y (DR) UCITS ETF	ETF	US13	LU1407887162	88,240	92,470	4.8%	409	5.368.006	1232	17147677,04	0.076%	*
490	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	6,463	6,287	-2.7%	729	4.330.765	3194	21893233,97	0.151%	*
491	ISHARES AUTOMAT & ROBOTICS UCITS ACC	ETF	ROBT	IE00BYZK4552	10,786	10,054	-6.8%	2,386	20.835.538	13566	94377373,02	0.135%	*
492	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	7,819	7,350	-6.0%	541	4.577.127	3885	24515729,5	0.158%	*
493	ISHARES HEALTHCARE INNOV UCITS ACC	ETF	HEAL	IE00BYZK4776	7,516	7,049	-6.2%	1,469	11.222.884	10228	65769235,63	0.157%	*
494	ISHARES FALL ANGL YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	5,088	5,068	-0.4%	308	2.828.391	1890	18629212,71	0.265%	*
495	WISDOMTREE US EQ IN UCITS ETF HED ACC	ETF	DHSE	IE00BD6RZ233	21,810	21,015	-3.6%	27	128.725	73	2064277,32	0.340%	*
496	LXR MSCI WRLD EX EMU LEAD EXTR UCITS ETF	ETF	WLDX	FR0013209921	184,350	177,920	-3.5%	32	1.476.533	216	39049298,05	0.566%	*
497	LYR USD HGL YLD MLY HDG TO EUR UCITS ETF	ETF	USYH	LU1435354955	82,160	78,620	-4.3%	387	2.478.153	2010	22534942,94	0.250%	*
498	UBS BLOOM TIPS UCITS ETF	ETF	TIPI0F	LU1459802754	14,914	14,634	-1.9%	31	237.540	212	1374010,658	0.794%	*
499	UBS BL TIPS 1-10 UCITS ETF	ETF	TIPI1D	LU1459801434	11,828	12,348	4.4%	71	1.203.999	373	6491809,142	0.196%	*
500	UBS BFG US 10+Y TR UCITS ETF	ETF	UST10F	LU1459800113	9,618	8,731	-9.2%	152	2.115.494	637	1308487,3	0.569%	*
501	UBS BFG TIPS 1-10 UCITS ETF	ETF	TIPI1E	LU1459801780	11,996	11,872	-1.0%	437	3.884.951	3494	52584490,21	0.160%	*
502	SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00B57K8821	30,305	29,880	-1.4%	88	18.922.582	440	50504948,76	0.081%	*
503	SPDR BL 3-7Y US TREASURY UCITS ETF	ETF	TR55	IE00B5Z5R672	26,145	26,970	3.2%	18	953.201	88	2894613,925	0.105%	*
504	SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00B5Z5T81	26,230	26,470	0.9%	152	2.292.359	275	6150635,495	0.116%	*
505	SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00B5Z5V04	27,345	26,285	-3.9%	111	873.788	587	6695202,77	0.182%	*
506	SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LG0V	IE00B5Z6062	31,770	29,325	-7.7%	90	1.897.069	312	6111008,775	0.184%	*
507	SPDR BL 1-10Y US CORP BOND UCITS ETF	ETF	IUCB	IE00BY12V75	27,740	28,360	2.2%	40	1.328.440	151	6631963,895	0.325%	*
508	SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8860	29,755	28,275	-5.0%	209	3.649.397	742	13650839,3	0.313%	*
509	UBS BFG MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	13,790	13,294	-3.6%	416	5.720.218	3506	84974140,29	0.186%	*
510	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	47,050	44,125	-6.2%	162	1.867.035	558	3060047,19	0.436%	*
511	LYXOR BTP MONTHLY -1X INVERSE UCITS ETF	ETFS	BTP1S	LU1523098561						217	1848418,11	n.a.	
512	LYXOR US TREAS 1-3Y(DR)MNTLY HD UCITS ETF	ETF	UI3H	LU1407887329	87,420	86,930	-0.6%	156	11.971.735	501	44930551,35	0.089%	*
513	LYXOR US\$ 10Y INFL EXPECT UCITS ACC	ETF	INFLJ	LU1390662831	107,550	115,060	7.0%	804	35.636.755	3149	101304002,9	0.141%	*
514	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPIJ	LU1452600270	107,490	110,580	2.9%	696	13.305.453	2181	40327265,16	0.150%	*
515	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEUJ	LU1437015735	76,900	76,550	-0.5%	229	5.312.283	1130	18832295,13	0.138%	*
516	AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	50,810	50,580	-0.5%	612	21.447.484	2624	79798716,9	0.145%	*
517	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	110,770	106,880	-3.5%	261	4.607.289	1301	35000124,38	0.160%	*
518	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	116,940	94,270	-2.8%	365	5.761.830	1772	23294119,59	0.167%	*
519	AMUNDI S&P 500 ESG UCITS ETF	ETF	S500	LU1437017863	94,360	110,350	-3.5%	724	12.899.439	2962	8990835,55	0.138%	*
520	AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	51,470	50,070	-2.7%	424	5.511.622	1181	2134243,94	0.146%	*
521	AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	52,380	50,360	-3.9%	697	10.436.327	3003	72981522,59	0.116%	*
522	AMUNDI FTSE EPRA NAREIT GL UCITS ETF DR	ETF	EPRA	LU1437018838	72,250	72,270	0.0%	443	2.372.402	1825	10996615,54	0.321%	*
523	AMUNDI INDEX GLOB AGG 500M DR UCITS ETF	ETF	GAGG	LU1437024729	51,330	51,220	-0.2%	410	4.489.896	1301	14292767,88	0.242%	*
524	AMUNDI IND EUR CORP BBS 1-5 DR UCITS ETF	ETF	EBBB	LU1525418643	50,920	50,110	-1.6%	382	7.992.179	2260	41468317,36	0.156%	*
525	AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	50,910	50,750	1.5%	314	3.211.824	1137	20474399,23	0.304%	*
526	AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294	57,020	58,810	3.1%	173	6.657.210	514	10673631,64	0.329%	*
527	INVECO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	42,785	42,770	0.0%	59	582.371	217	1685773,815	0.384%	*
528	XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	108,330	104,590	-3.5%	242	4.295.248	1294	16789250,03	0.094%	*
529	XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	XMVE	IE00BDG9N219	27,025	25,880	-4.2%	14	197.436	107	1726993,12	0.178%	*
530	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	30,255	30,155	-0.3%	40	211.770	280	6019174,785	0.340%	*
531	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00BSS5Q1T6	10,250	10,266	-0.5%	145	4.975.752	749	18740307,77	0.173%	*
532	HSBC MSCI JAPAN UCITS ETF	ETF	HMDJ	IE00B5VX7566	32,495	31,655	-2.6%	28	273.314	166	2034067,37	0.163%	*
533	HSBC S&P 500 UCITS ETF	ETF	H500	IE00B5KQNG97	41,695	40,395	-3.1%	42	1.838.391	274	7828304,305	0.085%	*
534	HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4K9L533	27,905	27,000	-3.2%	1,063	18.733.828	5706	127549541,4	0.101%	*
535	HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	40,910	40,020	-2.2%	199	1.426.166	1484	12585855,78	0.159%	*
536	INVECO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD4FTQ80	23,700	25,920	9.4%	1,929	26.948.976	10630	117220366,3	0.140%	*
537	ISHARES CORP SCREEM (DIST) UCITS ETF	ETF	CEUD	IE00BYZ23585	5,590	5,476	-2.0%	87	2.257.346	569	10948952,21	0.120%	*
538	VAINEK GOLD MINERS UCITS ETF	ETF	GDX	IE00BQQP9F84	37,690	36,415	-3.4%	2,624	17.814.108	14124	85784784,54	0.354%	*
539	VAINEK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQQP9G91	37,080	35,945	-3.1%	3,315	8.201.928	14137	38666675,91	0.431%	*
540	VAINEK MSTAR US ESG WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQQ9H059	46,755	45,465	-2.8%	281	2.529.531	1413	955924,73	0.186%	*
541	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUFEA	LU1600334798	13,044	12,736	-2.4%	19	196.407	68	585650,108	0.667%	*
542	BNPP EASY FTSE EURO EUROZONE UCITS ETF	ETF	EEA	LU0950381748	10,548	10,028	-4.9%	19	262.824	76	858655,102	0.179%	*
543	BNPP EASY MSCI EM ESG MIN TE UCITS ETF	ETF	EEMK	LU1291097779	10,786	10,720	-0.6%	22	76.348	141	99836,036	0.419%	*
544	BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EEMU	LU1291098827	11,812	11,578	-2.0%	8	160.723	70	805040,202	0.205%	*
545	BNPP EASY MSCI EU ESG MIN TE UCITS ETF	ETF	EEUE	LU1291099718	12,984	12,894	-0.7%	14	218.818	80	1187507,214	0.161%	*
546	BNPP EASY MSCI NA ESG MIN TE UCITS ETF	ETF	ENAM	LU1291104575	19,156	18,520	-3.3%	40	378.924	192	2726300,764	0.321%	*
547	BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF	ETF	EPEJ	LU1291106356	13,080	13,204	0.9%	102	1.391.368	346	5428847,201	0.355%	*
548	BNPP EASY ESG LOW VOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	155,080	156,780	1.1%	22	237.475	270	3392320,86	0.131%	*
549	BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EVOU	LU1377381890	178,020	175,620	-1.3%	15	436.733	79	1660858,55	0.369%	*
550	BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	140,120	136,220	-2.8%	30	455.625	64	714024,88	0.240%	*
551	BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	143,500	139,620	-2.7%	15	147.180	378	3973500,76	0.143%	*
552	BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	133,600	131,460	-1.6%	132	1.523.394	548	5344399,62	0.114%	*
553	BNPP EASY MSCI JAP ESG MIN TE UCITS ETF	ETF	EJAH	LU1481203070	12,036	11,912	-1.0%	56	700.619	451	7357111,568	0.290%	*
554	BNPP ECI GLOBAL ESG INFRASTRUCTURE UCITS ETF	ETF	EENG	LU1291109293	71,750	71,220	-0.7%	510	3.126.653	1759	13.126.928,23	0.244%	*
555	LXR FTSE ITAL ALL CAP PFR 20 UCITS ETF	ETF	ITAPR	LU1605710802	128,820	126,200	-2.0%	51	546.121	502	5246616,84	0.241%	*
556	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDG0V308	26,060	25,560	-1.9%	21	695.141	70	3997434,92	0.536%	*
557	VAINEK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00BDFBTQ78	33,985	32,180	-5.3%	1,288	9.509.023	4503	30431945,46	0.437%	*
558	LYXOR BOFAML EU SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	94,830	92,970	-2.0%	427	6.228.264	1410	20472		

597	SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ140	25,750	25,640	-0.4%	219	4,385.329	919	15787558,42	0,167%
598	SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	28,865	28,000	-3.0%	235	4,192.864	977	17505587,88	0,188%
599	JPM BETABUILD EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYZV757	98,255	97,600	-0.7%	56	2,317.353	219	8971892,15	0,075%
600	LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	EM13	LU1650487413	122,320	121,510	-0.7%	836	19,593.621	4197	74262699,53	0,038%
601	LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	EM35	LU1650488494	149,180	146,900	-1.5%	534	8,140.450	1366	30377665,37	0,040%
602	LXR EURO GOVERN BOND10-15Y(DR) UCITS ETF	ETF	EM1015	LU1650489385	221,160	209,170	-5.4%	338	1,498.288	872	26431714,99	0,151%
603	LYXOR EURO GOVERN (DR) UCITS ETF	ETF	EM10	LU1650490474	181,430	174,560	-3.8%	742	7,460.624	3188	48227973,64	0,069%
604	LXR COREEURVRN INF LINK BND DR UCITS ETF	ETF	EMG	LU1650491282	175,840	174,090	-1.0%	1841	19,295.882	7819	96892253,47	0,130%
605	INVESCO USD IG CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K205	18,014	17,934	-0.4%	18	219.385	54	672883,01	0,311%
606	INVESCO EUR IG CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	19,541	18,970	-2.9%	9	146.575	40	1209292,642	0,178%
607	INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	15,276	15,142	-0.9%	8	39.482	78	1167024,248	0,660%
608	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	53,280	52,200	-2.0%	319	5,201.263	1606	17900336,06	0,129%
609	AMUNDI 151X EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	20,945	21,100	0.7%	27	233.179	240	2414815,995	0,340%
610	UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEF	IE00BDR5H073	19,348	18,782	-2.9%	597	757.940	3568	3426114,416	0,665%
611	UBS JPM USD EM D BOND 1-5 EU UCITS ETF	ETF	SHEHE	LU1645386480	11,182	10,948	-2.1%	163	3,273.851	1011	23971275,84	0,647%
612	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	202,020	196,870	-2.5%	651	4,123.457	4189	30090601,43	0,317%
613	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046006	345,500	361,920	4.8%	328	2,973.485	1643	22496465,63	0,298%
614	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	222,540	214,880	-3.4%	264	1,111.624	1046	8089697,72	0,321%
615	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	418,950	394,300	-5.7%	38	705.539	250	5289119,2	0,340%
616	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	LU1681037518	51,790	50,530	-2.4%	448	10,786.492	2907	47506264,36	0,073%
617	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	233,650	233,990	0.1%	51	378.561	383	3609904,96	0,287%
618	AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	102,400	100,680	-1.7%	350	12,786.851	1629	25459585,56	0,089%
619	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	91,420	89,310	-2.3%	348	11,557.530	6036	143670084,6	0,092%
620	AMUNDI MSCI EMU ESG LDRES SLCT UCITS ETF	ETF	CMU	LU1602144575	240,000	236,400	-1.5%	479	7,436.876	1650	41155983,5	0,098%
621	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	227,000	221,090	-2.6%	56	839.600	341	3653191,48	0,218%
622	AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	647,750	651,640	0.6%	197	1,764.768	962	1197797,61	0,288%
623	AMUNDI MSCI WRLD CLIM TRAN CTB UCITS ETF	ETF	LWCR	LU1602144229	384,940	372,030	-3.4%	1,620	21,704.943	3134	44221640,14	0,124%
624	AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	543,060	538,230	-0.9%	15	77.171	285	2036992,65	0,376%
625	VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540261	55,010	54,820	-0.3%	168	736.086	767	4283547,38	0,373%
626	VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	96,190	98,750	2.7%	32	272.722	180	1953106	1,066%
627	AMUNDI US TREASURY 3-7 DR UCITS ETF	ETF	US3	LU1681040736	195,390	201,790	3.3%	28	996.820	142	5870796,02	0,092%
628	AMUNDI US TREASURY 7-10 DR UCITS ETF	ETF	US7	LU1681040652	245,310	247,820	1.0%	228	3,506.271	769	11270987,27	0,101%
629	AMUNDI US TREASURY 1-3 DR UCITS ETF	ETF	US1	LU1681040819	158,490	166,180	4.9%	147	1,633.468	463	11448022,29	0,102%
630	AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETF	AGEB	LU1681041205	122,250	120,510	-1.4%	298	7,645.073	1115	37026881,41	0,384%
631	AM EUR CORPO FINANCIALS ESG DR UCITS ETF	ETF	AFIN	LU1681040066	131,560	127,850	-2.8%	98	1,786.179	300	6038178,84	0,139%
632	AM BBB EURO CORP IG ESG DR UCITS ETF	ETF	CBBB	LU1681041387	15,264	14,826	-2.9%	138	657.104	515	10363096,49	0,199%
633	AM GVT BD HIGH RAT EURMTG IG DR UCITS ETF	ETF	AMBA	LU1681046691	225,910	217,950	-3.5%	52	427.563	156	10103829,54	0,093%
634	SPDR GLO CONW BOND EUR HDG UCITS ETF	ETF	GCVE	IE00B0769911	37,635	35,920	-4.6%	419	4,762.345	2884	35788514,59	0,347%
635	LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1781541179	14,100	13,718	-2.7%	3,566	13,386.719	16299	7836226,65	0,098%
636	LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	15,016	14,512	-3.4%	2	1.842	20	371179,234	0,192%
637	LXR CORE UK EQUITY ALL CAP DR UCITS ETF	ETF	LCUK	LU1781541096	12,786	12,866	0.6%	39	207.783	171	2693122,89	0,342%
638	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP	LU1781541252	13,850	13,448	-2.9%	492	5,001.676	1576	19439679,07	0,172%
639	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	9,989	9,995	0.1%	49	105.451	309	2116279,304	0,301%
640	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	12,297	12,433	1.1%	178	3,141.902	804	8059700,52	0,201%
641	XTRACK ESG USD COR BOND SH DUR UCITS ETF	ETF	XYLD	IE00BF835974	16,928	16,946	0.1%	50	554.953	188	2448959,158	0,418%
642	XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	14,482	14,610	0.9%	1,733	13,213.021	8892	65459130,39	0,172%
643	ETC GROUP GD ASS & BLOCKCHAIN UCITS ETF	ETF	KOIN	IE00BM08YK98	3,937	2,799	-28.9%	47	78.174	277	575237,093	1,557%
644	EMQX EM MKTS INTERNET&COMMERCE UCITS ETF	ETF	EMOQ	IE00BFY8N992	8,521	8,459	-0.7%	1,481	11,533.918	744	50559545,47	0,584%
645	HAN-GINS CLOND TECH EQUAL WGT UCITS ETF	ETF	SKYY	IE00BDDRF924	10,452	9,904	-5.2%	190	2,130.053	951	5637500,677	0,408%
646	GLOBAL ONLINE RETAIL UCITS ETF	ETF	IBUY	IE00BN7JGL35	3,114	2,715	-12.8%	80	610.468	638	3102549,282	0,765%
647	GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE00BLCH235	9,116	8,160	-10.5%	54	196.769	218	1646250,572	0,534%
648	GLOBAL X ROBO & ARTIFICIAL INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJ890	17,324	15,134	-12.6%	35	635.888	154	3258897,59	0,441%
649	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	115,220	105,800	-8.2%	332	12,168.420	1854	44007550,56	0,114%
650	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	86,800	84,060	-3.2%	38	328.891	193	1532802,66	0,167%
651	AMUNDI EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	49,180	48,550	-1.3%	23	27.375	225	146503,57	0,250%
652	AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	78,170	75,940	-2.9%	519	11,092.473	2893	76713578,04	0,094%
653	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	270,860	260,660	-3.8%	162	882.787	895	7186773,02	0,224%
654	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	96,490	95,430	-1.1%	147	1,391.397	973	17690007,44	0,126%
655	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	556,600	555,100	-0.3%	178	829.797	1291	10046412,35	0,199%
656	AMUNDI MSCI EUR ESG BRD CTB DR UCITS ETF	ETF	CEU	LU1681042609	283,000	279,850	-1.1%	152	2,133.638	904	14896589,25	0,131%
657	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	14,814	13,998	-5.5%	379	5,894.140	1200	13948268,14	0,458%
658	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AAS1	LU1681044480	34,550	34,515	-0.1%	477	4,712.931	2575	23268795,63	0,151%
659	AMUNDI JPM NIKKEI 400 EUR UCITS ETF	ETF	JPMK	LU1681038912	150,930	147,040	-2.6%	110	66.335	162	998660,39	0,320%
660	AMUNDI JPM NIKKEI 400 D-HED UCITS ETF	ETF	JPHI	LU1681039134	188,210	185,940	-1.2%	13	85.588	107	689970,56	0,328%
661	WISDOMTREE ATL COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0TXY52	85,410	84,910	-0.6%	106	2,736.380	753	16277626,68	0,486%
662	AM GVT BND LOW RAT EURMTG BROAD IG DR UCITS ETF	ETF	CB3	LU1681046261	235,250	226,280	-3.8%	219	2,161.085	648	7244020,43	0,082%
663	AM GVT BD LOW RAT EURMTG IG DR UCITS ETF	ETF	XIG	LU1681046774	241,350	230,980	-4.3%	559	10,827.267	2436	81181825,21	0,070%
664	AM GVT BD LOW RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681046345	113,000	112,240	-0.7%	290	5,584.849	676	12152424,94	0,083%
665	AM FLOAT RATE USD CORP ESG DR UCITS ETF	ETF	USFRN	LU1681040900	100,380	105,850	5.4%	367	4,080.207	1193	27575282,43	0,166%
666	AM FL RAT USD CR ESG HE EUR DR UCITS ETF	ETF	HFRN	LU1681041031	49,545	49,480	-0.1%	541	12,095.260	2130	74859540,59	0,084%
667	AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681039647	216,390	210,100	-2.9%	312	3,756.023	902	16232997,9	0,126%
668	AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	231,290	222,200	-3.9%	721	12,189.229	2837	55237730,06	0,077%
669	AM FLOAT RATE EURO CORP ESG DR UCITS ETF	ETF	AFRN	LU1681041114	100,290	100,240	0.0%	628	7,468.801	2189	60946222,42	0,158%
670	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUA	LU0950668870	24,020	23,555	-1.9%	58	1,981.656	319	9664182,74	0,107%
671	UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUFE	IE00BDG0V746	22,205	20,535	-7.5%	3	30.567	50	1203659,68	0,695%
672	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	424,300	412,610	-2.8%	283	3,804.816	1811	21620632,59	0,185%
673	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	373,570	327,100	-12.4%	452	9,861.987	2717	47422321	0,138%
674	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	748,490	774,120	3.4%	95	685.147	493	4217397,69	0,395%
675	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CC1	LU1681043912	264,400	264,150	-0.1%	257	2,485.547	1034	16009025,27	0,614%
676	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEM	LU1681045370	4,777	4,763	-0.3%	1,053	22,830.378	5066	120532001,7	0,100%
677	AMUNDI JPM TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	257,710	255,060	-1.0%	67	1,252.959	314	5742563,692	0,252%
678	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	121,340	121,900	0.5%	25	953.962	166	2314462,12	0,139%
679	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	246,900	248,400	0.6%	107	1,555.182	743	10707494	0,113%
680	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	151,970	140,610	-7.5%	577	6,881.337	3336	47931404,58	0,129%
681	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	525,280							

718	INVECO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7PP820	52,060	47,520	-8.7%	70	1,944.152	262	9033165,357	0,215%	*
719	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	90,180	85,220	-5.5%	149	1,899.806	826	8392712,42	0,248%	*
720	SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF187389	16,686	15,690	-6.0%	151	1,534.871	1253	43618778,11	0,261%	*
721	WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNN236	96,410	92,700	-3.8%	147	3,464.179	738	1597586,88	0,376%	*
722	WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00B8G8W77	14,684	15,034	2.4%	235	6,229.279	1044	16946523,8	0,366%	*
723	LXR MSCI RBITS & AI ESG FILTER UCITS ETF	ETF	ROAI	LU1838002480	31,635	28,510	-9.9%	528	4,416.988	3077	24859073,79	0,215%	*
724	UBS USD DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	10,060	9,898	-1.6%	67	3,184.369	266	7034611,65	0,402%	*
725	LXR MSCI W0 ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117779	29,210	28,240	-3.3%	325	6,304.746	2337	43286783,03	0,130%	*
726	LXR MSCI USA ESG LEAD EXTRA DR UCITS ETF	ETF	UESG	LU1792116966	32,715	31,385	-4.1%	911	7,590.575	2894	22017136,08	0,133%	*
727	LXR MSCI EMU ESG LEAD EXTRA DR UCITS ETF	ETF	EESG	LU1792117340	24,825	23,975	-3.4%	59	2,021.890	394	3835041,9	0,214%	*
728	LYXR MSCI EM ESG LEAD EXTRA UCITS ETF	ETF	MESG	LU1769088581	18,744	18,428	-1.7%	73	1,911.898	832	6331510,634	0,513%	*
729	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8X9N941	35,835	34,995	-2.3%	32	2,546.667	105	6143175,915	0,308%	*
730	INVECO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BG0TQ818	18,756	19,016	1.4%	47	494.551	202	3558664,274	0,659%	*
731	INVECO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWL70	36,945	33,875	-8.3%	275	7,229.216	1150	30123382,02	0,235%	*
732	INVECO NASDAQ BIOTECH UCITS ETF DIST	ETF	S BIO	IE00BQ70R696	38,675	37,390	-3.3%	1,738	24,366.877	7217	78463806,25	0,153%	*
733	INVECO EQOQ NASDAQ-100 UCITS ETF EUR H	ETF	EQUQ	IE00BYTMS52	285,180	248,330	-12.7%	434	8,695.914	2026	52369777,07	0,191%	*
734	HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00B00RF707	11,942	10,844	-9.2%	592	2,300.346	3948	14298456,46	0,405%	*
735	L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	15,836	15,296	-3.4%	3	43.122	13	67679,764	0,133%	*
736	L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5S54	14,458	14,036	-2.9%	14	36.887	72	745159,38	0,200%	*
737	L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	10,952	10,674	-2.5%	193	272.844	402	495742,36	0,351%	*
738	L&G EUROPE EX UK UCITS ETF	ETF	LGEP	IE00BFXR5V83	13,778	13,518	-1.9%	2	981	8	36601,536	0,247%	*
739	L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	12,054	12,022	-0.3%	48	1,639.663	151	2450977,698	0,248%	*
740	INVECO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00BG21M733	35,700	36,610	2.5%	7	25.704	79	592891,74	0,299%	*
741	VAANEK SUSTAINABLE EUROPE EW UCITS ETF	ETF	TRET	NL0010731816	66,140	64,800	-2.0%	7	64.314	22	726828,72	0,296%	*
742	VAANEK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	46,195	46,335	0.3%	429	3,915.717	1367	10796526,27	0,219%	*
743	VAANEK EUR SOV AAA-AA-1-5 UCITS ETF	ETF	TAT	NL0010273801	19,776	19,568	-1.1%	1	13.870	6	29041,215	0,227%	*
744	VAANEK IBOXX EUR CORPORATES UCITS ETF	ETF	TGBT	NL0009690247	17,670	17,156	-2.9%	2	9.519	10	12669,778	0,323%	*
745	VAANEK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	13,440	12,996	-3.3%	3	3.956	5	4223,554	0,249%	*
746	VAANEK MORNINGSTAR DM DIVIDEND UCITS ETF	ETF	TDIV	NL0011683594	33,965	34,770	2.4%	164	807.417	510	3468667,745	0,297%	*
747	VAANEK MORNINGSTAR NA EW UCITS ETF	ETF	TNAE	NL0011376074	-	-	-	-	-	5	54648,155	n.a.	*
748	VAANEK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	28,755	28,055	-2.4%	20	66.480	256	1908988,613	0,296%	*
749	AMUNDI STX GLOB ARTIFICIAL INTEL UCITS ETF	ETF	GOAI	LU1861132840	83,150	79,240	-4.7%	423	3,050.638	1895	12682775,55	0,219%	*
750	AMUNDI MSCI WORLD SRI PAB DR UCITS ETF	ETF	WSRI	LU1861134382	83,990	81,350	-3.1%	387	25.228.051	2531	10671201,9	0,122%	*
751	AMUNDI MSCI USA SRI PAB DR UCITS ETF	ETF	USRI	LU1861136247	93,490	91,290	-2.4%	173	14.284.276	961	43544434,11	0,112%	*
752	AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EUSRI	LU1861137484	71,110	70,150	-1.4%	426	4.847.705	1904	37400537,57	0,132%	*
753	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	28,070	27,305	-2.7%	357	5,177.084	1632	13109883,73	0,144%	*
754	JPM EUR CRP BD RES ENH ESG UCITS ETF	ETFA	JREB	IE00BF59R8X7	102,060	99,080	-2.9%	21	416.883	112	1862923,97	0,139%	*
755	JPM EUR CRP BD 1-5 RES ENH ESG UCITS ETF	ETFA	JRE15	IE00BF59R8W0	100,240	98,770	-1.5%	39	241.237	274	1521618,24	0,140%	*
756	JPM USD CRP BD RES ENH ESG UCITS ETF	ETFA	JRUB	IE00BF59R6V3	103,950	103,240	-0.7%	25	2,271.243	62	278580,28	0,245%	*
757	KRAHESSURES CSI CHINA INTERNET UCITS ETF	ETF	KWEB	IE00BFXR7900	12,348	12,836	4.0%	1,274	6,901.159	6340	43669342,71	1,000%	*
758	VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00BF9Y118	25,990	25,875	-0.4%	158	1,302.676	456	3205646,145	0,284%	*
759	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3R8W225	106,210	103,620	-2.4%	849	27,481.020	418	95918174,14	0,118%	*
760	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VVM984	56,160	56,270	0.2%	504	4,116.559	2467	20681177,59	0,145%	*
761	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XRX0P9	78,400	75,980	-3.1%	1,124	27,362.818	5621	93728885,35	0,088%	*
762	VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	39,315	39,715	1.0%	709	39,253.862	2395	87453201,2	0,102%	*
763	VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	58,000	58,460	0.8%	2,080	25,919.769	8792	15204000,1	0,149%	*
764	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945V12	35,520	35,185	-0.9%	169	1,463.415	1518	27797239,89	0,125%	*
765	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	29,660	28,955	-2.4%	139	6,455.750	347	12939264,13	0,151%	*
766	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BD048R20	44,810	46,870	4.6%	53	601.466	136	1251647,64	0,182%	*
767	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00B8X55T58	80,680	78,460	-2.8%	138	5,040.649	586	14076771,24	0,189%	*
768	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163684	51,180	49,675	-2.9%	213	2,180.158	1399	19832001,82	0,116%	*
769	VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VEY1	IE00B2163H91	25,425	24,485	-3.7%	928	35,643.979	3027	78784697,34	0,090%	*
770	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	46,850	46,705	-0.3%	147	1,246.413	727	6836708,89	0,205%	*
771	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	41,125	40,960	-0.4%	451	3,055.416	2635	22759595	0,272%	*
772	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	21,765	22,205	2.0%	263	11,447.091	759	16840243,05	0,106%	*
773	INVECO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00B8G0NY60	50,120	49,135	-2.0%	9	125.788	112	4270913,375	0,244%	*
774	UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BY1M1H29	139,610	136,080	-2.5%	1,440	628.956	714	5232507,51	0,348%	*
775	LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU182918319	100,100	100,180	0.1%	1,296	20,419.221	7376	123706249,9	0,073%	*
776	LYXOR US TREASURY 10-Y (DR) UCITS ETF	ETF	US10	LU1407890620	129,210	124,220	-3.9%	843	6,667.054	2674	27995057,97	0,130%	*
777	LYXOR US TREAS 10-Y (DR)MINTV HD UCITS ETF	ETF	UI0H	LU1407890976	96,500	87,730	-9.1%	530	11,444.485	2311	41836210,54	0,169%	*
778	LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	133,550	129,570	-3.0%	65	991.069	321	649069,42	0,211%	*
779	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRPE	LU1829219127	148,060	145,790	-2.9%	586	4,610.185	2223	21559178,1	0,158%	*
780	LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF	ETF	HY	LU1812090543	106,280	102,250	-3.8%	314	3,537.479	1786	21066132,7	0,190%	*
781	LYXOR IBX & LIQUID EMERGO SOV UCITS ETF	ETF	EMKTB	LU1868630099	79,290	77,320	-2.6%	517	2,893.350	3470	18265649,47	0,406%	*
782	LYXOR IBX & LIQ EM SOV UCITS ETF EUR H D	ETF	EMBH	LU1868631070	78,570	72,840	-7.3%	168	1,257.800	497	2403125,66	0,564%	*
783	SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXE	IE00BYW2V444	11,786	10,780	-8.5%	270	11,732.570	3467	15960809,04	0,107%	*
784	INVECO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	36,510	37,280	2.1%	33	305.478	119	1306401,255	0,135%	*
785	INVECO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	36,970	37,720	4.9%	77	1,350.382	396	437300,95	0,106%	*
786	INVECO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNG44	36,280	37,440	3.2%	29	202.402	366	3684208,275	0,110%	*
787	INVECO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FNG46	36,675	37,020	0.9%	38	1,109.520	203	2737641,07	0,142%	*
788	HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	6,438	6,490	0.8%	758	4,901.966	4621	25679246,31	0,336%	*
789	HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B351086	61,580	59,090	-4.0%	22	300.722	188	2720166,29	0,532%	*
790	HSBC MSCI MALAYSIA UCITS ETF	ETF	HMMD	IE00B33R831	27,040	27,580	2.0%	18	66.980	76	336452,09	0,856%	*
791	HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B320X395	52,300	51,450	-1.6%	178	1,369.641	1004	6750452,84	0,327%	*
792	HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	76,490	82,970	8.5%	61	1,086.925	159	1083879,53	0,819%	*
793	HSBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4T53815	23,815	22,275	-6.5%	14	49.457	67	519995,033	0,831%	*
794	HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	ETF	HZAR	IE00B575S022	49,610	48,570	-2.0%	16	55.159	105	1482734,56	0,672%	*
795	HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BD5K76	15,262	15,456	-0.7%	11	34.234	187	1475842,888	0,191%	*
796	HSBC FTSE EPPA/NAREIT DEVELOP UCITS ETF	ETF	HPEU	IE00B5L01580	24,260	24,165	-0.4%	28	213.423	79	659661,265	0,334%	*
797	HSBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00B5LZQ16	-	-	-	-	-	622	2362730,001	n.a.	*
798	HSBC MSCI EM FAR EAST UCITS ETF	ETF	HMFE	IE00B5LP3W10	44,820	44,465	-0.8%	15	24.609	74	174657,22	0,585%	*
799	HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMJO	IE00B5SG8257	13,552	13,440	-0.8%	52	285.231	176	3100836,814	0,369%	*
800	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00B8QW338	45,495	45,210	-0.6%	13	122.033	61	42296,455	0,433%	*
801	HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4NQ904	11,124	10,562	-5.1%	446	3,216.377	1807	1366458,95	0,365%</	

839	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	27,900	27,105	-2.8%	166	1,951,976	774	7636492,53	0.308%	*
840	AMUNDI PRIME JAPAN UCITS ETF	ETF	ETJAP	LU1931974775	24,330	23,755	-2.4%	20	92,169	83	580368,345	0.290%	*
841	AMUNDI PRIME USA UCITS ETF	ETF	ETFUSA	LU1931974858	31,310	30,205	-3.5%	13	203,496	143	2498125,465	0.436%	*
842	AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	19,330	18,790	-2.8%	214	1,737,135	812	13473843,53	0.153%	*
843	AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	19,504	18,770	-3.8%	333	5,939,351	1952	28351504,16	0.100%	*
844	AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGG	LU1931975236	19,822	19,660	-0.8%	44	304,825	228	4563089,306	0.361%	*
845	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	18,190	18,574	2.1%	21	123,961	115	951898,734	0.237%	*
846	BNPP EASY EUR 500 UCITS ETF	ETF	ESEE	FR0011550185	19,994	19,376	-3.1%	178	2,723,734	1410	21560272,28	0.087%	*
847	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	15,674	14,368	-8.3%	192	1,443,233	670	4859545,82	0.169%	*
848	BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	215,150	214,950	-0.1%	386	3,260,534	1846	17213387,9	0.112%	*
849	BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	10,098	9,723	-3.7%	216	2,942,837	1083	24655268,87	0.081%	*
850	BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	27,970	26,835	-4.1%	55	959,725	217	2309373,595	0.118%	*
851	BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRIJ	LU1753045928	23,555	22,300	-5.3%	42	845,576	411	6734178,96	0.218%	*
852	BNPP EASY EUR CORP SRI FOSIL UCITS ETF	ETF	SRIE	LU1859444769	10,218	9,883	-3.3%	333	3,489,920	2121	20937465,03	0.157%	*
853	LYXOR STX EU600 AUTOMOBILPARTS UCITS ETF	ETF	AUTP	LU1834983394	73,340	72,510	-1.1%	572	8,245,518	3068	51320995,44	0.115%	*
854	LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983534	152,280	155,440	2.1%	74	1,207,147	794	8772108,1	0.132%	*
855	LYXOR STX EU600 CONSTRUCTMATER UCITS ETF	ETF	CST	LU1834983808	73,050	73,850	1.1%	465	4,421,517	1367	15913697,56	0.146%	*
856	LYXOR STX EUROPE FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834983978	92,030	85,940	-6.6%	172	2,500,847	887	1815506,48	0.138%	*
857	LYXOR STX EU600 IND GOODSSERV UCITS ETF	ETF	INDG	LU1834983980	85,260	82,130	-3.7%	182	3,123,762	740	11669619,87	0.139%	*
858	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834983973	48,250	47,190	-2.2%	217	1,254,306	1282	13949304,65	0.158%	*
859	LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834983195	47,630	47,380	-0.5%	100	634,160	307	3665953,865	0.252%	*
860	LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834983351	123,880	123,380	-0.4%	32	742,017	472	7881363,78	0.137%	*
861	LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834983435	39,925	38,535	-3.5%	172	1,933,022	694	13951608	0.142%	*
862	LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834983871	25,005	24,875	-0.5%	754	19,053,661	4296	60897868,74	0.146%	*
863	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BK9H050	94,560	96,360	1.9%	11	485,970	62	2516418,86	0.079%	*
864	FRANKLIN LIBERTY EURO GREEN BD UCITS ETF	ETFA	FLRG	IE00BHZRQ253	24,660	23,765	-3.6%	269	5,514,272	1165	17445656,63	0.184%	*
865	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	23,660	22,040	-5.7%	230	1,542,777	962	8100408,424	0.807%	*
866	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRRL47	23,350	23,355	0.0%	742	5,322,558	4101	26273109,95	0.364%	*
867	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	31,170	32,325	3.7%	275	2,126,264	1107	7979066,315	0.490%	*
868	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLKK	IE00BHZRRO30	32,340	31,915	-1.3%	68	681,497	363	1078741,435	0.571%	*
869	AMUNDI MSCI EME MKT SRI PAB DR UCITS ETF	ETF	EMSR1	LU1861138961	54,660	54,710	0.1%	122	1,488,912	716	10169413,49	0.434%	*
870	COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BG6N6P67	94,120	83,010	-11.8%	2,350	13,412,362	14733	125624228	0.386%	*
871	INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2F8669	38,400	36,725	-4.4%	91	3,441,457	333	9021405,728	0.129%	*
872	LXR MSCI CHN ESG LEAD ETF (DR) UCITS ETF	ETF	CINA	LU1900066914	97,620	98,180	0.6%	704	8,430,424	4579	6594532,79	0.254%	*
873	LYXOR CORECOMM CRB EX-ENER TR UCITS ETF	ETF	CRBN	LU1829218582	26,360	27,555	4.5%	803	7,658,922	2450	20803657,75	0.318%	*
874	LYXOR COMMODITIES REFINITIV UCITS ETF	ETF	CRB	LU1829218749	25,420	27,850	9.6%	2,580	28,948,323	14367	16493630,6	0.198%	*
875	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067990	23,480	23,640	0.7%	207	2,144,957	1237	18855180,56	0.231%	*
876	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	122,580	122,490	-0.1%	106	1,258,030	447	4797365,25	0.202%	*
877	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AEP	LU1900068328	63,800	63,870	0.1%	305	3,559,845	1555	21917285,48	0.183%	*
878	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900066975	66,830	65,940	-1.3%	359	2,040,578	607	5180413,56	0.394%	*
879	LYXOR MSCI SEMCONUCTRS ESG FIL UCITS ETF	ETF	CHIP	LU1900066033	25,470	22,550	-11.5%	167	772,122	807	6217698,68	0.385%	*
880	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESGE	IE00BHM0Q65	26,860	24,400	-9.2%	316	8,976,498	1647	56387847,65	0.126%	*
881	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	27,795	27,660	-0.5%	641	4,623,962	4781	70881117,85	0.129%	*
882	LXR CORECOMM CRB TR UCITS ETF	ETF	CRBH	LU1900069219	31,200	32,480	4.1%	305	3,053,594	1187	19755217,04	0.746%	*
883	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900066207	20,050	18,838	-6.0%	1,152	12,058,579	4602	48030023,57	0.375%	*
884	LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU1900066462	18,972	16,932	-10.8%	108	763,802	849	6659294,597	0.397%	*
885	LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900066629	30,195	28,485	-5.7%	492	3,240,892	1213	10048289,62	0.460%	*
886	LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092	97,620	98,180	0.6%	704	8,430,424	4579	6594532,79	0.254%	*
887	LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	22,585	25,530	13.0%	405	2,657,304	1180	7790286,205	0.521%	*
888	LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900065811	135,730	147,970	9.0%	315	1,830,449	1318	6802957,91	0.573%	*
889	HAN-GINS INDXX HLTHCR MGATRD UCITS ETF	ETF	WELL	IE00BJQTJ848	7,763	6,984	-10.0%	18	99,885	171	1014768,975	0.880%	*
890	UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00BHXMH111	28,920	27,870	-3.6%	295	2,318,068	1270	2327423,46	0.144%	*
891	UBS GLOB GENR EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00BDRSGT91	14,620	14,608	-0.1%	200	2,092,213	933	9676825,506	0.476%	*
892	BNPP ECI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	15,380	15,382	0.0%	939	9,237,734	4297	46614897,84	0.155%	*
893	JPMORGAN USD ULT SHORT INC UCITS ACC	ETFA	JPSA	IE00BGB8C433	93,990	99,980	5.3%	17	342,848	79	2612563,97	0.076%	*
894	INVESCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJQRDK83	55,980	54,330	-2.9%	81	658,983	856	6672079,24	0.327%	*
895	INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJQRDM08	60,800	58,510	-3.8%	35	1,011,612	231	3868767,76	0.240%	*
896	INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	EUR	IE00BJQRDL90	51,900	51,580	-0.6%	12	514,967	44	1737411,875	0.202%	*
897	UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	11,390	10,840	-4.8%	207	2,676,871	1012	13421110,43	0.602%	*
898	UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	11,716	11,716	0.0%	172	2,050,245	919	13065220,17	0.930%	*
899	SPDR D-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMME	IE00B3L36K53	28,120	27,400	-2.6%	35	820,985	276	3873705,005	0.518%	*
900	UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	ESDESG	LU1917496802	13,242	13,042	-1.5%	42	159,240	314	3047015,714	0.232%	*
901	MSCI CHINA ESG UNIV LGS UCITS ETF	ETF	CINESG	LU1953188833	9,028	9,119	1.0%	500	5,088,052	1561	20490491,79	0.774%	*
902	L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00BKS5BCD43	14,722	13,198	-10.4%	615	3,155,168	3378	20435803,26	0.208%	*
903	L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BKS5BCH0	11,254	10,768	-4.3%	711	4,568,711	3173	145685615,3	0.331%	*
904	L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BKS5BC91	13,652	13,330	-2.4%	568	3,515,395	3353	16995265,52	0.178%	*
905	L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BKS5BC77	13,650	12,318	-9.8%	741	3,371,135	3153	23294112,54	0.295%	*
906	OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUIE	IE00BJLKD52	165,620	164,850	-0.5%	25	601,451	53	972669,25	0.318%	*
907	ISHARES C CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYTVT56	4,968	4,828	-2.8%	354	3,553,070	1479	24133245,3	0.112%	*
908	ISHARES C CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYTVV78	4,947	4,910	-0.7%	522	35,168,783	5076	86373097,13	0.064%	*
909	ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52V196	59,620	58,790	-1.4%	421	8,490,434	2765	72743740,3	0.089%	*
910	ISHARES CORP GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BD8RDM35	4,982	4,833	-3.0%	978	11,790,307	4587	5645084,88	0.117%	*
911	ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BG04C88	6,655	6,398	-3.9%	642	4,125,147	4734	26337104,37	0.209%	*
912	ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86212	6,462	6,233	-3.5%	881	4,056,107	5973	26090044,28	0.175%	*
913	ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRF78	7,269	7,182	-1.2%	528	6,291,832	1952	25976292,74	0.252%	*
914	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	12,030	11,772	-2.1%	1,301	41,645,587	5944	167249332	0.099%	*
915	ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYVJD069	9,557	9,255	-3.2%	1,301	14,785,213	7268	124718716,5	0.108%	*
916	ISHARES MSCI JAPAN SRI UCITS ACC	ETF	SUJP	IE00BYX8X17	6,109	5,942	-2.7%	284	4,604,334	1045	10537250,32	0.271%	*
917	VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWQWR46	33,330	30,580	-8.3%	388	10,143,487	5619	6567963,1	0.200%	*
918	INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60SXL70	115,490	111,560	-3.4%	98	911,519	645	6380208,42	0.518%	*
919	JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBUS	IE00BKJ3W00	91,500	96,420	5.4%	69	986,977	248	6714517,22	0.071%	*
920	LYXOR GREEN BOND (DR) UCITS ETF	ETF	CLIM	LU1563454310	50,770	49,060	-3.4%	549	7,439,640	2429	33059185,3	0.158%	*
921	LYXOR CORP GLB INF LIN 1-10 DR UCITS ETF	ETF	GIST	LU1910939849	10,196	10,436	2.4%	247	2,982,190	996	6492367,05	0.262%	*

960	GOLDMAN ACTVBETA US LC USD A UCITS ETF	ETP	GSLC	IE00B35CNR11	55,550	54,230	-2.4%	19	59,507	104	426244,375	0.533%	*
961	GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETP	GSEM	IE00B35CM000	24,985	24,750	-0.9%	19	147,838	126	586557,675	0.574%	*
962	GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETP	CBND	IE00B35BC590	51,930	52,200	0.5%	323	3,793,394	1485	31863137,94	0.230%	*
963	UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETP	AWSRIA	IE00BDR55471	16,408	15,866	-3.3%	201	3,215,351	1039	14974133,86	0.301%	*
964	LYXOR MSCI WORLD UCITS ETF EUR HGD DIST	ETP	WLHD	FR0011660297	176,110	164,270	-6.7%	161	4,812,209	1189	20895728,76	0.119%	*
965	INVECO EURO CORP HYBRID BOND UCITS ETF	ETP	EHYB	IE00BKWD3966	38,170	36,855	-3.4%	76	1,003,172	238	3153521,535	0.484%	*
966	INVECO US TREASURY 0-1 Y UCITS ETF DIST	ETP	TREI	IE00BKWD3C98	36,705	38,670	5.4%	10	67,377	77	2204843,42	0.102%	*
967	INVECO QUAN ESG EQ MFA UCITS ETF HD	ETFA	IQSE	IE00BJQRDP39	55,790	53,200	-4.6%	15	448,439	40	697130,65	0.314%	*
968	VANGUARD EUROZONE GOVERNMENT UCITS ETF	ETP	VGEA	IE00BH04GL39	25,345	24,425	-3.6%	329	2,710,904	1567	28167271,94	0.118%	*
969	VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETP	VDCA	IE00BGVY5V06	47,235	49,450	4.7%	204	11,464,871	663	31661933,39	0.203%	*
970	VANGUARD USD CORPORATE BOND UCITS ETF A	ETP	VUCE	IE00BGVWFK87	50,210	50,090	-0.2%	127	1,029,311	557	7239779,175	0.301%	*
971	VANGUARD EUR CORPORATE BOND UCITS ETF A	ETP	VECA	IE00BGVWTA03	50,310	48,880	-2.8%	191	2,911,773	756	11308703,23	0.169%	*
972	VANGUARD USD EMERGING GOVERN UCITS ETF A	ETP	VOEA	IE00BGVWC811	47,140	47,020	-0.3%	219	2,674,013	925	10112721,42	0.430%	*
973	VANGUARD FTSE ALL-WORLD UCITS ETF A	ETP	VWCE	IE00BKSQB780	101,750	99,240	-2.5%	1,925	16,215,944	968	76092320,69	0.153%	*
974	VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETP	VWCG	IE00BKSQBZ27	37,060	36,700	-1.0%	181	1,953,128	640	7121758,785	0.113%	*
975	VANGUARD FTSE DEV EUROJ UCITS ETF A	ETP	VERE	IE00BKSQBQ34	37,685	37,110	-1.5%	24	640,114	120	4083717,015	0.148%	*
976	VANGUARD FTSE JAPAN UCITS ETF A	ETP	VJPA	IE00BFMXYQ26	25,590	24,985	-2.4%	65	1,049,422	406	7916882,735	0.175%	*
977	VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETP	VHVE	IE00BKSQBQ03	79,080	77,080	-2.5%	156	1,637,101	647	7651858,88	0.244%	*
978	VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETP	VFEA	IE00BKSBR733	53,540	53,520	0.0%	91	565,175	425	3227295,07	0.463%	*
979	VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETP	VAGF	IE00BGA7KH54	24,245	23,405	-3.5%	235	3,164,074	1672	22664831,27	0.127%	*
980	VANGUARD USD TREASURY BOND UCITS ETF A	ETP	VDTA	IE00BGVWF563	23,830	24,320	2.1%	233	2,038,332	849	5883159,61	0.126%	*
981	VANGUARD S&P 500 UCITS ETF ACC	ETP	VUAA	IE00BFMXX054	75,950	73,730	-2.9%	2,459	19,058,095	10502	84327499,17	0.078%	*
982	WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETP	VOLT	IE00BKLFR175	41,435	38,470	-7.2%	1,304	4,538,682	7063	31184548,48	0.296%	*
983	LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A	ETP	GHYE	LU2099295466	18,502	18,382	-0.6%	134	512,777	714	1347960,136	0.563%	*
984	JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETP	JGHY	IE00BKKCK466	92,520	93,590	1.2%	9	31,438	50	21703,47	0.460%	*
985	CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETP	USESG	IE00BJYDP944	156,730	151,830	-3.1%	15	2,128,534	63	4998554,14	0.135%	*
986	CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETP	WDESG	IE00BJYDQ002	151,420	147,630	-2.5%	32	91,107	149	5083032,35	0.178%	*
987	CSIF MSCI USA BLUE UCITS ETF	ETP	CMXUS	IE00BJYDR191	157,360	151,980	-3.4%	30	691,249	70	2428563,13	0.094%	*
988	CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETP	WDESGE	IE00BKFT300	163,850	153,320	-6.4%	43	135,610	233	2770955,37	0.177%	*
989	LXR BND FUTUR DAILY(-1X)INVERS UCITS ETF	ETPS	BUND15	LU0530119774	53,860	55,520	3.1%	356	12,220,296	1550	120015336,3	0.133%	*
990	RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETP	CYBR	IE00BJXRZ140	6,410	6,286	-1.9%	676	2,256,185	3769	12894185,77	0.264%	*
991	UBS BBG JAPAN TREAS 1-3 Y UCITS ETF	ETP	JT13	LU2098179695	8,719	8,589	-1.5%	601	30,356,063	2399	56294182,26	0.164%	*
992	UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETP	CI18	LU2095995895	11,658	11,818	1.4%	379	3,149,831	2015	31258906,86	0.473%	*
993	UBS JPM GBL GOV ESG LIQ UCITS ETF EUR H	ETP	EGE	LU1974694553	11,230	10,910	-2.8%	271	5,038,810	1814	28221469,2	0.278%	*
994	FIRST TRUST CLOUD COMPUTING UCITS ETF	ETP	FSKY	IE00BFD2H405	34,755	31,355	-9.8%	291	3,662,546	2300	2659934,26	0.262%	*
995	UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETP	USSRI	IE00BJXT3C94	14,052	13,506	-3.9%	11	1,172,264	24	1312026,926	0.244%	*
996	UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETP	USSRIE	IE00BJXT3G33	15,794	14,348	-9.2%	162	4,573,974	569	15426295,16	0.336%	*
997	UBS MSCI WORLD SOCIAL RES UCITS ETF USD A	ETP	WSRIA	IE00BK72H997	16,336	15,696	-3.9%	2	93	58	702033,298	0.840%	*
998	UBS MSCI WORLD SOC RESP UCITS ETF EUR H A	ETP	WSRIE	IE00BK72H962	12,720	11,740	-7.7%	25	99,789	220	2774767,989	0.817%	*
999	LYXOR MSCI DISRU TECH ESG FILT UCITS ETF	ETP	UNIC	LU2023678282	12,816	11,828	-7.7%	71	3,125,659	4176	18197602,06	0.264%	*
1000	LYXOR MSCI MILLENNIAL ESG FILT UCITS ETF	ETP	MILL	LU2023678449	13,500	13,050	-3.3%	409	934,072	2201	8742085,796	0.654%	*
1001	LYXOR MSCI DIGIT ECON ESG FILT UCITS ETF	ETP	EBUY	LU2023678878	12,452	11,524	-7.5%	396	955,489	2057	9064483,166	0.385%	*
1002	LYXOR MSCI FUTU MOBIL ESG FILT UCITS ETF	ETP	ELCR	LU2023679090	19,162	17,840	-6.9%	1,267	2,234,333	6193	1847345,49	0.585%	*
1003	LYXOR MSCI SMART CITI ESG FILT UCITS ETF	ETP	IQCT	LU2023679256	13,256	12,502	-5.7%	162	1,059,122	1015	7339133,183	0.466%	*
1004	LYXOR GLOB HY SUSTAI UCITS ETF EUR H ACC	ETP	GHYEH	LU2099296274	20,225	19,356	-4.3%	327	275,225	1289	1845994,573	0.572%	*
1005	SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETP	USDEH	IE00B979GK47	8,639	8,388	-2.9%	117	683,901	349	2657742,088	0.285%	*
1006	UBS BBG TIPS UCITS ETF	ETP	TIP10E	LU1459803059	14,438	13,376	-7.4%	13	837,174	69	5284804,116	0.719%	*
1007	AMUNDI MSCI US SRI PAB DR EURH UCITS ETF	ETP	USRIH	LU2153616599	73,800	68,190	-7.6%	365	7,042,521	1340	29494104,79	0.497%	*
1008	OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETP	SPMV	IE00BHNHGX58	260,530	267,860	2.8%	91	621,883	351	2297859,91	0.286%	*
1009	INVECO S&P 500 ESG UCITS ETF	ETP	SESG	IE00BKS7L097	54,350	52,390	-3.6%	508	21,255,754	1930	74994617,07	0.104%	*
1010	ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETP	SAWD	IE00BFNM3J75	7,126	6,908	-3.1%	142	1,634,407	835	7863485,129	0.217%	*
1011	ISHARES SMART CITY INFRA UCITS ETF USD A	ETP	CITY	IE00BKTJCR87	6,244	6,108	-2.2%	940	7,653,564	3910	41708503,63	0.180%	*
1012	ISHARES US COR BOND ESG UCITS ETF USD D	ETP	SUOU	IE00BK4W7N32	4,227	4,228	0.0%	36	451,373	199	1785406,997	0.298%	*
1013	ISHARES CHINA CNY BOND UCITS ETF USD D	ETP	CNYB	IE00BYPY1H27	5,097	5,163	1.3%	2,230	23,235,843	9839	106996888,8	0.176%	*
1014	LXR MSCI EMERG MARKETS (LUX) UCITS ETF	ETP	E127	LU0635178014	45,430	45,325	-0.2%	56	682,144	214	4003353,905	0.521%	*
1015	CSIF FTSE EPRA NARDEVG CLASS A UCITS ETF	ETP	GREET	IE00BMDX0K95	128,620	128,450	-0.1%	36	512,612	176	2314394,003	0.303%	*
1016	CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	ETP	USSMC	IE00BMDX0L03	145,360	142,230	-2.2%	87	965,419	332	5936051,92	0.217%	*
1017	CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETP	WDMVO	IE00BMDX0M10	106,950	107,850	0.8%	24	2,189,187	96	6357154,92	0.316%	*
1018	FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETP	FBT	IE00BL0L0H60	16,522	16,140	-2.3%	30	168,756	158	1960858,088	0.803%	*
1019	FRANKLIN STOXX600 PARIS CLIMATE UCITS ETF	ETP	EUPA	IE00BMDPBH65	31,210	31,170	-0.1%	36	138,009	342	1928914,465	0.261%	*
1020	FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETP	USPA	IE00BMDPBZ72	32,580	31,285	-4.0%	71	1,399,705	1000	9036988,165	0.219%	*
1021	L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETP	EMDS	IE00BLR0P915	8,190	8,424	2.9%	2	13,273	35	2747467,989	0.817%	*
1022	L&G ESG CHINA CNY BOND UCITS ETF	ETP	DRCN	IE00BLR0L766	9,566	9,695	1.3%	108	757,218	600	6187385,049	0.577%	*
1023	FIRST TRUST CYBERSECURITY UCITS ETF	ETP	CI8R	IE00BF16M727	31,105	29,485	-5.2%	710	10,268,036	2961	39432973,02	0.339%	*
1024	HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETP	HSUD	IE00BK401665	22,000	21,645	-1.6%	74	616,984	293	2180154,14	0.332%	*
1025	HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETP	HSJD	IE00BK555333	13,162	12,896	-2.0%	11	234,787	32	296960,702	0.254%	*
1026	HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETP	HS EU	IE00BK55W78	13,130	13,064	-0.5%	4	30,150	66	621507,566	0.314%	*
1027	UBS BBG MSCI GBL LIQ CORP SUS UCITS ETF	ETP	ECO	LU209991536	11,166	10,968	-1.8%	1	565	7	10288,44	0.635%	*
1028	LYXOR CORE US SRI PAB DR EURH UCITS ETF	ETP	GOVG	LU2099289147	9,136	8,850	-3.1%	10	11,399	152	816586,555	0.349%	*
1029	LYXOR CORE US TIPS DR UCITS ETF HED EUR	ETP	TIFE	LU1452600437	21,170	20,675	-2.3%	225	3,081,136	1056	933820,78	0.212%	*
1030	VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETFA	VNGA20	IE00BMVBSK07	24,385	23,495	-3.6%	191	1,684,747	1080	10394194,92	0.219%	*
1031	VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETFA	VNGD20	IE00BMVB5L14	23,975	23,120	-3.6%	38	215,723	242	2031166,855	0.203%	*
1032	VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETFA	VNGA40	IE00BMVB5M21	26,300	25,200	-3.2%	402	2,898,422	2423	2189860,117	0.371%	*
1033	VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETFA	VNGD40	IE00BMVB5N38	25,595	24,760	-3.3%	63	588,522	383	2831779,29	0.367%	*
1034	VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE00BMVB5P51	27,805	26,970	-3.0%	1,212	6,634,486	6368	42597976,28	0.236%	*
1035	VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGD60	IE00BMVB5Q68	27,280	26,470	-3.0%	103	381,766	705	3578006,355	0.352%	*
1036	VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00BMVB5R75	29,635	28,845	-2.7%	2,092	9,543,053	10383	58734633,69	0.273%	*
1037	VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE00BMVB5S82	29,055	28,280	-2.7%	139	1,027,805	711	5100696,28	0.304%	*
1038	INVECO MSCI CHINA ALL SHARE UCITS ETF A	ETP	MCHN	IE00BK80XL30	24,260	23,915	-1.4%	57	66,247	299	2233418,455	0.700%	*
1039	HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF	ETP	HSWD	IE00BK59K37	18,126	17,854	-1.5%	75	626,630	494	7189230,966	0.203%	*
1040	UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETP	GSD	LU2194286006	10,848	10,440	-3.8%	191	1,378,359	232	1734760,544	0.554%	*
1041	TABULA ITRAXX IG BOND UCITS ETF(EUR)	ETP	TRXX	IE00BL6XZW69	95,250	93,150	-2.2%	25	494,742	90	1767471,34	0.199%	*
1042	ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETP	MMLP	IE00BKPTX089	11,474	11,828							

1081	LYXOR MSCI WORLD CLIMA CHANGE UCITS ETF	ETF	CLWD	LU2056739464	6,404	6,173	-3.6%	96	334,290	632	3068812,401	0.473%	*
1082	LYXOR GREEN BOND DR UCITS ETF	ETF	LDV	LU1563454401	9,033	8,739	-3.3%	15	26,278	48	181335,196	0.360%	*
1083	JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPCT	IE00BMDWY292	30,220	29,500	-2.4%	45	192,709	278	1227001,195	0.334%	*
1084	INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTM220	26,290	25,080	-4.6%	2	3,066	21	120222,077	0.600%	*
1085	L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	6,344	6,051	-4.6%	3,157	13,577,772	19302	83081892,111	0.300%	*
1086	L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF	ETF	LDEU	IE00BMYDM919	10,220	10,216	0.0%	9	54,300	45	426159,214	0.543%	*
1087	L&G QUALIT DIV ESG ASIA EXJAP UCITS ETF	ETF	LDAP	IE00BMYDMB35	8,856	8,995	1.6%	9	91,574	51	410613,635	0.688%	*
1088	HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BWXKN311	5,504	5,677	3.1%	926	5,967,068	4860	28237940,13	0.466%	*
1089	L&G ESG GREEN BOND UCITS ETF	ETF	GBND	IE00BMYDM058	9,250	8,955	-3.2%	50	331,619	158	777508,353	0.491%	*
1090	UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSR1	LU2206597804	12,840	12,650	-1.5%	-	-	1	6851	0.758%	*
1091	UBS MSCI EUROPE SOC RES UCITS ETF EUR H A	ETF	EURES1	LU2206598109	12,632	12,398	-1.9%	-	-	0	0	1.034%	*
1092	UBS SOLACTIVE CHINA TEC UCITS ETF EUR H A	ETF	CITE	LU2265794946	5,701	5,411	-5.1%	55	137,427	277	616315,658	2.076%	*
1093	UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CTI	LU2265794276	6,060	6,073	0.2%	172	528,310	1082	6072239,673	1.999%	*
1094	WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCCR	IE00BLPK3577	22,265	21,710	-2.5%	758	5,109,721	5329	23218991,59	0.375%	*
1095	VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNGSL278	4,786	4,637	-3.1%	231	1,259,248	986	6200685,616	0.287%	*
1096	VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE00BNGSL385	4,731	4,582	-3.1%	22	37,045	131	470295,1475	0.393%	*
1097	VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BNDSD190	4,721	4,512	-4.4%	7	35,551	47	264016,5835	0.385%	*
1098	VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BNDSD147	4,670	4,458	-4.6%	22	159,926	61	311657,0965	0.392%	*
1099	LYXOR MSCI EMERGING MARK UCITS ETF	ETF	LEMA	LU2200146238	46,110	46,005	-0.2%	7	25,847	28	196941,05	0.606%	*
1100	LYXOR NASDAQ-100 UCITS ETF DAILY H EUR A	ETF	USTH	LU1954152853	11,548	10,106	-12.5%	30	911,887	126	1883111,104	0.221%	*
1101	LYXOR NASDAQ-100 DAILY 2X LEV UCITS ETF	ETFS	LQO	FR0010342592	793,450	638,650	-19.5%	273	2,634,024	1721	1951626,25	0.254%	*
1102	WISDOMTREE EUROPEAN UNION BOND UCITS ETF	ETF	EUBO	IE00BXMWRM76	86,820	82,480	-5.0%	8	841,957	22	929537,03	0.420%	*
1103	AMUNDI MSCI WORLD SRI PAB UNH UCITS ETF	ETF	MW5H	LU2249056297	61,010	56,970	-6.6%	34	454,283	183	2943740,34	0.688%	*
1104	VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	14,510	13,092	-9.8%	674	3,794,502	3409	23918411,2	0.359%	*
1105	XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE00BNC1G699	58,410	56,170	-3.8%	65	346,660	425	3360865,52	0.250%	*
1106	XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BDFK4444	30,780	28,485	-7.5%	203	1,456,247	926	10725474,21	0.185%	*
1107	UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BLSN7P11	13,718	13,328	-2.8%	1	110	6	2093,766	0.875%	*
1108	UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE00BLSN7W87	12,738	11,660	-8.5%	3	2,873	17	550586,876	0.711%	*
1109	UBS MSCI CHINA A F UCITS ETF	ETF	CHINA	IE00BKF6K694	123,220	117,860	-4.3%	40	157,087	186	1585886,92	2.361%	*
1110	UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A	ETF	CLIMA	IE00BNA4PX48	13,186	12,912	-2.1%	-	-	2	503,58	0.914%	*
1111	UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE00BNAQ0370	14,498	13,988	-3.5%	1	1,410	7	5430,988	2.443%	*
1112	UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE00BNAQ0602	14,574	13,976	-4.1%	-	-	5	12943,656	0.924%	*
1113	UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE00BNAQ0933	12,900	12,646	-2.0%	-	-	6	23834,908	0.780%	*
1114	UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE00BNAQ0155	12,468	12,156	-2.5%	-	-	8	5991,09	0.793%	*
1115	UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE00BNAQ0993	13,626	13,214	-3.0%	-	-	5	397231,92	2.387%	*
1116	UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE00BNAQ0X77	12,860	12,388	-3.7%	2	8,344	7	43860,24	1.205%	*
1117	UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMPA	IE00BNAQ01675	10,606	10,496	-1.0%	-	-	7	167355,74	2.192%	*
1118	ISHARES INDEX-LINK GLTS UCITS ETF GBP D	ETF	INLW	IE00B1FZ5053	23,660	22,265	-5.9%	142	4,723,110	606	1782735,49	0.230%	*
1119	AMUNDI MSCI EUROPE CLIMA TRA UCITS ETF D	ETF	LWCE	LU2130768844	65,420	64,660	-1.2%	17	303,251	92	1736461,377	0.381%	*
1120	AMUNDI S&P 500 ESG UCITS ETF D HDG EUR	ETF	S500H	LU2098887263	68,560	62,410	-9.0%	9	128,666	38	440190,08	0.362%	*
1121	AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	53,630	52,840	-1.5%	33	191,643	282	4127767,29	0.482%	*
1122	AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	54,050	52,810	-2.3%	3	2,831	42	603465,58	0.178%	*
1123	AMUNDI JPM GRI GLB GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	49,755	48,340	-2.8%	12	222,334	26	1772522,315	0.348%	*
1124	AMUNDI IND GLOB AGG 500M DR H UCITS ETF	ETF	GAGH	LU1708330318	49,915	48,535	-2.8%	39	142,416	181	998324,04	0.468%	*
1125	AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGR1	LU2182388236	47,080	45,640	-3.1%	30	395,549	53	706613,69	0.130%	*
1126	AMUNDI MSCI EUROPE ESG LEAD UCITS ETF D	ETF	EUESG	LU2109787478	71,400	70,760	-0.9%	10	260,387	68	100093,12	0.171%	*
1127	AMUNDI PRIME EURO CORP UCITS ETF DR EUR	ETF	ETFCRP	LU2089238625	19,110	18,564	-2.9%	1	30,913	15	223452,78	0.322%	*
1128	AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMUSRI	LU2109787635	71,270	69,800	-2.1%	2	13,934	27	360299,78	0.187%	*
1129	INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLR02422	28,460	26,160	-8.1%	89	766,582	402	4213197,37	0.392%	*
1130	INVESCO NASDAQ NEXT GEN 100 UCITS ETF	ETF	EQOJ	IE00BMD8K9P7	31,510	29,995	-4.8%	48	918,675	272	4603517,45	0.334%	*
1131	AMUNDI MSCI WRLD ESG LEADERS UCITS ETF D	ETF	ESGWO	LU2109787122	70,370	68,270	-3.0%	74	1,389,184	744	11056320,61	0.264%	*
1132	AMUNDI MSCI USA ESG LEADERS UCITS ETF D	ETF	ESGUSA	LU2109787395	73,760	71,350	-3.3%	80	1,160,653	671	5739819,69	0.288%	*
1133	FIRST TRUST DJ INTERNET INTERNET UCITS ETF	ETF	FDNI	IE00BTP9V614	15,358	14,620	-4.8%	7	121,198	68	1008818,404	0.360%	*
1134	FIRST TRUST INDXX NEXTG UCITS ETF	ETF	NXTG	IE00BWTNM743	23,650	23,095	-2.3%	26	126,312	179	83704,58	0.437%	*
1135	SATURNA SUST ESG HANZARO ACC UCITS ETF	ETFA	SESG	IE00BMRGZP89	6,488	6,468	-0.3%	-	-	11	11151,495	0.753%	*
1136	ICLIMA SMART ENERGY UCITS ETF	ETF	DGEN	IE00BLCH4517	6,549	5,788	-11.6%	38	132,862	177	1062198,336	0.819%	*
1137	SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE00BMYHQ442	27,400	26,370	-3.8%	129	3,993,158	350	8296648,2	0.129%	*
1138	BNPP C HY SRI FOSSIL FREE UCITS ETF A	ETF	HYSRI	LU2244386053	9,720	9,354	-3.8%	112	4,451,986	450	6483111,568	0.503%	*
1139	BNPP C HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	9,673	9,985	7.1%	16	47,933	22	23840,987	0.761%	*
1140	BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	9,603	9,467	-1.4%	41	364,495	76	1155611,133	0.253%	*
1141	BNPP ESG ENBL GLB DIV CON UCITS ETF HDG	ETF	ASRD	LU1547515137	8,916	8,381	-6.0%	47	507,797	251	368850,861	0.649%	*
1142	SPDR BDC S&P US CORP ESG URH UCITS ETF	ETF	USCE	IE00BFF0Y036	27,775	26,095	-6.0%	26	973,527	92	1736461,377	0.381%	*
1143	VANECK DIGITAL ASSETS EQUITY UCITS ETF	ETF	DAPP	IE00BMDKMW35	9,898	7,258	-26.7%	517	1,158,865	286	7818408,326	0.865%	*
1144	INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE00BNG70R26	32,455	32,500	0.1%	7	44,713	36	129009,865	0.741%	*
1145	INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJ7135	46,305	45,985	-0.7%	16	51,249	94	359131,68	0.306%	*
1146	LYXOR CORE JAPAN GOV DR UCITS ETF ACC	ETF	JAPB	LU2092824448	7,303	7,126	-2.4%	46	848,595	109	2038274,607	0.208%	*
1147	LXR COREGLB INFLUN 1-10 UCITS ETF EURH D	ETF	GISE	LU1910940268	10,908	10,834	-0.7%	212	4,845,075	1104	63383683,13	0.233%	*
1148	AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECR1	LU2300294316	49,760	49,670	-0.2%	157	1,438,475	327	1248109,92	0.139%	*
1149	INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00BMRQ5095	25,830	25,535	-1.1%	84	377,574	417	3009673,335	0.993%	*
1150	PROCURE SPACE UCITS ETF ACCUMULATING	ETF	YODA	IE00BLH3CV30	6,083	5,734	-5.7%	178	1,474,167	1134	5515195,856	0.719%	*
1151	ISHARES JPM ESG \$ EM BOND UCITS ETF	ETF	EMSA	IE00BFF53838	4,775	4,723	-1.1%	173	984,901	832	2693412,79	0.623%	*
1152	ISHARES \$ CORBOND 0-3 ESG UCITS ETF EURH	ETF	IUOE	IE00BGSQ0390	5,006	4,974	-0.6%	4	34,474	15	215599,282	0.345%	*
1153	ISHARES C HY CORP BOND ESG UCITS ETF	ETF	EHYA	IE00BJK55C48	4,990	4,807	-3.7%	70	465,566	300	3748872,682	0.328%	*
1154	ISHARES C GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4,625	4,455	-3.7%	34	807,065	330	14412333,27	0.176%	*
1155	ISHARES C GREEN BOND UCITS ETF	ETF	GRON	IE00BMD8BMM04	4,570	4,371	-4.4%	135	3,070,651	717	8180391,794	0.575%	*
1156	ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00BZ173V67	#####	1,567,630	-7.6%	5	17,992	12	113089,15	0.406%	*
1157	SPDR S&P US DIVIDEND ARI ESG UCITS ETF D	ETF	UEVD	IE00BYTHSR14	18,840	19,442	3.2%	15	345,287	45	558784,974	0.278%	*
1158	UBS S&P DIVID ARIEST ESG UCITS ETF EURH D	ETF	GLDVDE	IE00BMYTV208	10,758	10,638	-1.1%	3	8,262	13	264149,908	1.283%	*
1159	UBS MSCI USA ESG LOW CAR UCITS ETF USD A	ETF	UESGSA	IE00BNC0M350	13,094	12,572	-4.0%	-	-	0	0	0.917%	*
1160	UBS MSCI EUROPE ESG LOW CARB UCITS ETF A	ETF	EUESG	IE00BNC0M681	16,310	16,168	-0.9%	-	-	7	102734,25	1.683%	*
1161	UBS MSCI EMU ESG LOW CARBON UCITS ETF A	ETF	EMUESG	IE00BNC0M913	15,668	15,244	-2.7%	13	473,440	35	873054,846	1.013%	*
1162	UBS MSCI JAPAN ESG LOWCARB UCITS ETF JPY	ETF	JPESG	IE00BNC0M055	7,239	7,052	-2.6%	-	-	0	0	1.414%	*
1163	AUAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE00BNTVVR89	7,634	7,314	-4.2%	26	231,557	210	1372815,112	0.659%	*
1164	ISHARES \$ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N7102	4,469	4,294	-3.9%	33	301,746	152	1510175,994	0.224%	*
1165	LXR MSCI NW ENRG ESG FILT ACC UCITS ETF	ETF	NRIC	FR0014002CG3	19,924	18,478	-7.3%	112	657,661	396	4143264,377	0.638%	*
1166	LXR MSCI WTR ESG FILT (DR) AC UCITS ETF	ETF	WATC	FR0014002CH1	5,402	5,253	-2.8%	43	136,047	274	9754		

1202	JPM ASIAPA EXJP RES EN ESG UCITS ETF USD	ETFA	JREA	IE00BMDV7524	21,190	21,330	0.7%	1	1,518	7	37493,1	0.732%	*
1203	JPM JAPAN RES ENH EQ ESG UCITS ETF USD	ETFA	JREJ	IE00B2ZNF958		21,905		-	-	0	0	0.391%	*
1204	JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETFA	JREC	IE00BMDV7578	20,625	19,848	-3.8%	30	295,463	37	337997,435	0.642%	*
1205	WISDOMTREE BIOREVOLUTION UCITS ETF USD A	ETFA	WDNA	IE00008KMPM1	19,668	18,668	-5.1%	35	338,821	134	725049,314	0.662%	*
1206	WISDOMTREE EMER EXSTATEOWN ESG UCITS ETF	ETF	XSOE	IE00BMS9TSP27	19,460	19,218	-1.2%	-	-	24	574224,094	0.592%	*
1207	TABULA EUROPEAN IG PERF CREDIT UCITS ETF	ETF	TSED	IE00BGM0JL59						8	63005,52	n.a.	*
1208	LYXOR ESG USD CORP BOND DR UCITS ETF A	ETF	USIC	LU1285959885	8,399	8,372	-0.3%	4	15,684	37	167425,278	0.457%	*
1209	LYXOR ESG USD HIGH YIELD DR UCITS ETF A	ETF	USHYC	LU1435356065	8,715	8,821	1.2%	224	171,425	1400	2266424,326	0.670%	*
1210	LYXOR ESG EURO HIGH YIELD DR UCITS ETF A	ETF	HYC	LU2346257210	9,571	9,210	-3.8%	5	77,471	71	1518693,83	0.440%	*
1211	LYXOR EURO GOV GREEN BOND DR UCITS ETF	ETF	ERTH	LU2356220926	9,174	8,532	-7.0%	22	257,030	94	1187074,186	0.166%	*
1212	FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	FFPX	IE00BFD26097	18,206	16,990	-6.7%	9	31,154	98	607871,516	0.465%	*
1213	UBS MSCI WRD SMALL SOCRS UCITS ETF USD	ETF	WSC	IE00B8SCBX74	8,599	8,421	-2.1%	12	35,855	51	389839,763	1.985%	*
1214	UBS MSCI WRD SMALL SOCRS UCITS ETF EURH	ETF	WSCE	IE00B8SCCX75	9,326	8,768	-6.0%	4	10,388	10	225600,183	1.857%	*
1215	PURPOSE ENTERPRISE SOFTWARE ESG UCITS ETF	ETF	SOFT	IE00BMMQ8Q30	5,232	4,674	-10.7%	4	26,880	42	367442,361	0.620%	*
1216	OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETFA	F4DE	IE00B0NYSK89	112,740	112,000	-0.7%	14	71,849		224510,64	0.400%	*
1217	KRANESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE00B8PJY541	18,348	15,960	-13.0%	46	190,976	161	423385,129	1.152%	*
1218	XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W90921	26,695	27,055	1.3%	4	37,714	12	114058	0.439%	*
1219	XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCFVKA7	27,245	26,345	-3.3%	184	1,257,732	561	4778945,265	0.275%	*
1220	BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	11,588	11,312	-2.4%	7	39,021	12	50015,554	0.218%	*
1221	BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR	ETF	CHINE	LU2314312849	7,109	7,174	0.9%	41	431,459	324	1094960,90	0.439%	*
1222	HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00B2C0316	19,304	19,024	-1.5%	18	181,915	33	47282,306	0.237%	*
1223	HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE00B2C1534	29,125	29,725	-4.1%	37	300,647	191	1871545,755	0.241%	*
1224	HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00B2C1V62	21,710	20,955	-3.5%	59	383,442	291	3119991,7	0.254%	*
1225	UBS MSCIACWI ESG LOWCARBON UCITS ETF USD D	ETF	AWESG	IE00BDQXMG67	13,836	13,434	-2.9%	88	272,012	440	479041,019	0.780%	*
1226	LYXOR US TREASURY 10-Y DR UCITS ETF ACC	ETF	US10C	LU1407890547	8,132	7,829	-3.7%	121	800,240	364	1904896,086	0.225%	*
1227	RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	LIFE	IE00BLRRR04	4,303	4,167	-3.2%	20	31,485	232	618044,153	0.776%	*
1228	INVECO SOLAR ENERGY UCITS ACC	ETF	SOLR	IE00BMSRQ279	35,685	32,745	-8.2%	123	1,156,434	650	7491005,205	0.476%	*
1229	INVECO USD HY CORP BOND ESG UCITS ETF D	ETF	UHYE	IE00BJPSNL42	34,910	35,270	1.0%	5	585,971	26	2326182,13	0.348%	*
1230	GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000E8FVWX3	14,362	13,844	-3.6%	21	90,515	41	191237,826	0.570%	*
1231	GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	17,240	14,698	-14.7%	32	118,659	71	512539,328	0.715%	*
1232	GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	12,502	8,788	-29.7%	37	49,753	63	114857,299	1.791%	*
1233	INVECO MSCI EUROPG ESG CLIM PA UCITS ETF	ETF	PAEU	IE000T121P14	4,542	4,470	-1.6%	-	-	5	14384,735	0.285%	*
1234	INVECO MSCI JPN ESG CLIM PA UCITS ETF	ETF	PAJP	IE000181K59	3,817	3,681	-3.6%	-	-	1	3350,035	0.333%	*
1235	INVECO MSCI USA ESG CLIM PA UCITS ETF	ETF	PAUS	IE000RLUE89	4,101	3,948	-3.7%	-	-	1	2982,185	0.314%	*
1236	INVECO MSCI WRD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BNU0	4,072	3,965	-2.6%	-	-	8	8724,837	0.337%	*
1237	JPM RMB ULTRA-SHORT INCOME UCITS ETF	ETFA	JCSA	IE000REDWZ27	89,740	90,440	0.8%	20	354,475	26	399196,12	0.225%	*
1238	JPM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE000T87JEF3	90,040	91,680	1.8%	13	102,269	13	103,619	0.476%	*
1239	FMQJ NKT FRONTIERS INTENT ECONMRC ESG ETF	ETF	FMQJ	IE000W4F4CJ3	5,257	4,920	-14.5%	2	3,159	29	236792,754	0.766%	*
1240	INVECO NASDAQ 100 ESG UCITS ETF	ETF	NE5G	IE000CQCP09	37,560	34,775	-7.4%	112	5,633,331	241	9600175,715	0.355%	*
1241	SPDR BL CHINA TREAS UCITS ETF	ETF	CHNT	IE0006Y3J02	27,825	27,935	0.4%	13	180,939	67	656538,285	0.358%	*
1242	LYXOR CORPORATE GREEN BOND DR UCITS ETF	ETF	PLAN	LU2370241684	9,410	9,235	-1.9%	39	75,468	77	221454,16	0.352%	*
1243	FIDELITY SUST RESEAR ENH US EQ UCITS ETF	ETFA	FUSR	IE00BKSBG544	7,096	6,832	-3.7%	2	54,648	8	171748,098	0.344%	*
1244	FIDELITY SUST RESEAR EN EUROPE UCITS ETF	ETFA	FEUR	IE00BKSBG750	7,279	7,224	-0.8%	3	126,179	17	575134,706	0.286%	*
1245	FIDELITY SUST RESEAR ENH GLB UCITS ETF	ETFA	FGLR	IE00BKSBGVT2	6,823	6,644	-2.6%	1	653	15	66594,982	0.404%	*
1246	FIDELITY SUST RESEAR ENH EM EQ UCITS ETF	ETFA	FEMR	IE00BLPN388	4,196	4,188	-0.2%	-	-	2	209876,545	0.521%	*
1247	FIDELITY SUST GLB CORP BOND MF UCITS ETF	ETFA	FSMF	IE00BMRGRM34	4,153	4,110	-1.0%	-	-	18	1210013,512	0.527%	*
1248	FIDELITY SUST USD EM BOND UCITS ETF	ETFA	FSEM	IE00BMRGRP64	3,971	3,956	-0.4%	12	831,708	48	3113959,325	0.838%	*
1249	FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETFA	FJPR	IE00BNGFMX61	4,427	4,438	-2.0%	-	-	2	949,145	0.400%	*
1250	FIDELITY SUST RESEAR PAC EX-JAP UCITS ETF	ETFA	FPXR	IE00BNGFM78	5,150	5,117	-0.6%	-	-	2	1691,775	0.436%	*
1251	FIDELITY EUROPE QAL INCOME UCITS ETF IN	ETF	FUEI	IE00BYSX4176	5,671	5,588	-1.5%	7	61,252	25	154400,866	0.232%	*
1252	FIDELITY EUROPE QAL INCOME UCITS ETF A	ETF	FEQD	IE00BYSX4283	6,474	6,378	-1.5%	3	16,274	43	391165,080	0.297%	*
1253	FIDELITY EMER QAL INCOME UCITS ETF INC	ETF	FEME	IE00BYSX4739	4,892	4,903	0.2%	11	28,701	80	1256887,537	0.542%	*
1254	FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE00BYSX4846	5,179	5,183	0.1%	1	724	64	210688,2985	0.640%	*
1255	FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYV1Y969	8,312	7,787	-6.3%	-	-	4	31741,8	0.286%	*
1256	FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00BYV1YH46	7,188	6,839	-4.9%	20	187,629	58	668330,64	0.436%	*
1257	FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYVGVX24	8,174	8,096	-1.0%	36	180,689	122	1179644,308	0.236%	*
1258	FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYVGVY31	9,148	9,061	-1.0%	19	28,428	84	356994,209	0.233%	*
1259	FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00BYVGVZ48	7,213	7,129	-1.2%	109	647,013	544	3020616,664	0.331%	*
1260	BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	10,538	10,192	-3.3%	4	10,023	11	38178,764	0.192%	*
1261	JPM USD CORP BOND RES ENH UCITS ETF EURH	ETFA	JRUE	IE0000J0F3C5	97,320	91,550	-5.9%	-	-	4	63048,9	0.276%	*
1262	VAINEK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE000H445G58	15,416	14,672	-4.8%	16	29,985	87	256117,212	0.768%	*
1263	VAINEK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002P2GCA6	20,225	17,460	-13.7%	2,805	10,607,686	9225	3581396,51	0.687%	*
1264	VAINEK SMART HOME ACTIVE UCITS ETF	ETFA	CAVE	IE000FNB1D02	13,232	12,146	-8.2%	5	4,195	41	133948,054	0.646%	*
1265	JPM GBL RES EN IDX EQ ESG UCITS ETF EURH	ETFA	JRGE	IE0000U9YSD06	34,970	32,765	-6.3%	5	52,204	18	105957,165	0.446%	*
1266	JPM CARBON TRANSIT GLB EQ UCITS ETF EURH	ETF	JPCF	IE000W95TA66	30,020	28,175	-6.2%	5	221,748	27	92126,795	0.311%	*
1267	XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSE	LU2196472984	7,128	6,534	-8.3%	3	15,120	19	196236,605	0.229%	*
1268	WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLG88	23,440	23,755	1.3%	4	14,097	13	24425,055	0.627%	*
1269	XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002E1SAG0	9,596	9,023	-6.0%	554	13,679,959	1096	39149619,34	0.382%	*
1270	ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE00018KRL9	4,765	4,311	-9.5%	591	1,952,406	1981	799728,762	0.439%	*
1271	ISHARES MSCI USA ESG ENHANCED UCITS ETF	ETF	EDME	IE000H2PJ908	7,476	7,224	-3.4%	95	5,034,710	552	8253132,25	0.124%	*
1272	HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE000UJ299V4	13,066	12,610	-3.5%	6	94,677	16	208902,262	0.322%	*
1273	GLOBAL X CHINA BIOTECH UCITS ETF USD	ETF	CBIO	IE0004L1BFM2		30,510		-	-	0	0	1.087%	*
1274	GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRA6		29,280		2	873	2	872,6	0.957%	*
1275	GLOBALX CHINA CLEAN ENERGY UCITS ETF USD	ETF	CCLN	IE0007MA7763		35,100		3	573	3	573,1	0.958%	*
1276	GLOBALX CHINA CLOUD COMPUT UCITS ETF USD	ETF	CCLD	IE000HU1U0G0		31,405		1	159	1	159,9	1.109%	*
1277	RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE00BLRRP026	3,571	3,383	-5.3%	9	16,961	118	444253,3105	0.673%	*
1278	FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000C02H85	23,405	22,075	-5.7%	5	5,670	6	6,669,23	0.747%	*
1279	TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETF	COOL	IE00BN4GX6L3	9,419	9,165	-2.7%	5	218,031	17	388361,989	0.185%	*
1280	WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BK4W127	11,342	12,482	10.1%	30	169,217	180	977770,04	0.737%	*
1281	SPDR MSCI ACWI CLIMA PARIS AL UCITS ETF	ETF	AWPA	IE00BYTH5370		9,016		-	-	0	0	0.280%	*
1282	SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE00BYTH5487	10,470	10,326	-1.4%	-	-	0	0	0.242%	*
1283	SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE00BYTH5594	9,464	9,154	-3.3%	-	-	0	0	0.266%	*
1284	SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE00BYTH5719	9,520	9,132	-4.1%	2	29,944	2	29944,22	0.243%	*
1285	GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000NHC8B86	12,942	11,882	-8.2%	3	7,869	16	39737,926	1.540%	*
1286	GLOBAL X SOLAR UCITS ETF	ETF	RAVZ	IE000D7K7CJ7	15,370	13,586	-11.6%	11	666,266	21	699578,152	1.217%	*
1287	HSBC BBG USD SUSTAIN CORP BOND UCITS ETF	ETF	HUIC	IE000BK81827	11,272	11,240	-0.3%	14	120,958	29	228942,054	0.466%	*
1288	HSBC BBG EUR SUSTAIN CORP BOND UCITS ETF	ETF	HEUC	IE00BK818171	10,828	10,518	-2.9%	3	25,515	20	251006,506	0.244%	*
1289	HSBC BBG GLB SUSTAIN AGGRE 1-3 UCITS ETF	ETF	HAGG	IE000XGNMWE1	9,488	9,640	1.6%	71	677,261	112	1096413,783	0.450%	*
1290	XTRACKERS MSCI EM ESG SCREENED UCITS ETF	ETF	XDEX	IE00B6M7HJ62	96,900	94,780	-2.2%						

1323	RIZE PET CARE UCITS ETF	ETF	PETZ	IE000QRNAC66	4,280	-	7	24.610	7	24609,523	0,512%	*	
1324	FIRST TRUST CLEAN SMART INFRAS UCITS ETF	ETF	GRID	IE000180J1T1	27,365	-	-	-	0	0	0,556%	*	
1325	WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TRFN	IE008JJYXK67	48,500	-	-	-	0	0	0,700%	*	
ETC/ETN													
1326	WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	6,439	7,120	10,6%	1,659	23,394,998	6435	74184258,93	0,193%	*
1327	WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	11,632	12,658	8,8%	630	7,108,918	2951	35956573,31	0,274%	*
1328	WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	4,475	5,203	16,3%	206	1,467,733	959	7889152,644	0,279%	*
1329	WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYL00	4,778	5,331	11,6%	386	1,502,848	2223	3018367,71	1,025%	*
1330	WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	18,598	18,378	-1,2%	1,268	11,628,351	8249	80257190,46	0,273%	*
1331	WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	2,205	2,180	-1,2%	23	353,840	283	2434766,557	3,129%	*
1332	WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	16,770	18,790	12,0%	118	883,962	1095	11184049,99	0,406%	*
1333	WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	20,580	20,860	1,4%	121	2,855,841	661	41842320,09	0,131%	*
1334	WISDOMTREE SOFTS	ETC	AIGS	GB00B15KY987	4,461	4,767	6,8%	46	399,304	217	2319010,509	0,326%	*
1335	WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	4,363	4,009	-8,5%	409	1,835,915	3470	24816101,43	0,400%	*
1336	WISDOMTREE COFFEE	ETC	COFF	GB00B15KY772	1,217	1,256	3,2%	808	9,403,439	3245	31580538,27	0,395%	*
1337	WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	37,655	36,940	-1,9%	2,482	15,872,382	14413	76504028,18	0,121%	*
1338	WISDOMTREE CORN	ETC	CORN	GB00B15KX504	1,240	1,463	18,0%	1,235	11,674,501	7562	46549779,85	0,361%	*
1339	WISDOMTREE COTTON	ETC	COTN	GB00B15KX111	3,669	4,218	15,0%	346	4,091,075	1128	11335994,76	0,380%	*
1340	WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	9,100	9,929	9,1%	3,804	45,510,130	30072	50818587,8	0,228%	*
1341	WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	39,500	45,440	15,0%	117	982,203	865	6122542,15	0,318%	*
1342	WISDOMTREE GOLD	ETC	BULL	GB00B15KX056	18,834	19,412	3,1%	579	5,236,530	3209	20837213,96	0,148%	*
1343	WISDOMTREE LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,430	0,398	-7,6%	153	426,318	1047	4589306,525	2,072%	*
1344	WISDOMTREE NATURAL GAS	ETC	NGAS	GB00B15KY104	0,022	0,028	28,6%	2,969	32,933,341	11485	119867090,6	0,478%	*
1345	WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	27,390	28,770	5,0%	836	5,919,450	6606	53729356,22	0,627%	*
1346	WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	20,050	19,284	-3,8%	237	5,170,144	1073	12396424,61	0,196%	*
1347	WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	7,214	9,209	27,7%	390	5,663,808	1518	22167341,36	0,437%	*
1348	WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	27,280	29,385	7,7%	415	6,962,646	2314	34748271,9	0,286%	*
1349	WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	8,734	9,123	4,5%	693	6,557,924	2659	14846828,16	0,269%	*
1350	WISDOMTREE WHEAT	ETC	WEAT	GB00B15KY765	0,975	1,049	7,5%	1,812	12,660,277	10555	73667940,92	0,450%	*
1351	WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	11,530	11,874	3,0%	339	2,341,625	1159	7404970,84	0,415%	*
1352	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00HFH282	162,650	167,750	3,1%	4,034	32,599,825	14756	177508880,4	0,141%	*
1353	WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	82,900	82,340	-0,7%	2,354	10,132,455	11373	54597585,32	0,451%	*
1354	WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	190,600	200,150	5,0%	3,525	8,490,357	16250	62485315,47	0,936%	*
1355	WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	20,875	20,280	-2,9%	4,056	18,927,438	23759	123816867,3	0,072%	*
1356	WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	165,140	170,630	3,3%	7,516	105,445,785	42992	564363490,1	0,151%	*
1357	WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1V53W29	137,600	141,030	2,5%	803	2,249,912	5287	20333874,77	0,547%	*
1358	WISDOMTREE TIN	ETC	TIMH	JE00B2QYQW68	80,630	79,240	-1,7%	151	615,123	1005	5578854,562	1,266%	*
1359	WISDOMTREE BROAD COMMODITY 1XDAILY SHOR	ETC	SALL	JE00B24DKT75	40,665	41,240	1,4%	66	119,748	307	1394822,815	0,710%	*
1360	WISDOMTREE LEAD	ETC	LEAD	JE00B2QYQ436	18,960	18,656	-1,6%	80	173,727	357	1160665,796	1,113%	*
1361	WISDOMTREE COCOA	ETC	COCO	JE00B2QZKX10	2,381	2,379	-0,1%	367	2,391,324	2146	16832417,96	0,579%	*
1362	WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	18,234	20,425	12,0%	12	780,866	122	1011459,492	2,307%	*
1363	WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2MVF803	5,736	5,422	-5,5%	1,417	8,388,895	7217	41784668,31	0,725%	*
1364	WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2MNFV134	2,146	1,963	-8,5%	1,301	6,416,753	5755	36842957,08	0,407%	*
1365	WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BDD9QC84	33,630	36,580	8,8%	529	4,002,487	3827	30034752,82	0,833%	*
1366	WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2MFTW01	2,852	2,949	3,4%	215	1,837,665	651	4875466,879	0,622%	*
1367	WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2MFT564	8,524	5,630	-12,8%	969	13,472,544	5039	5477579,12	0,275%	*
1368	WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	13,626	15,328	12,5%	177	2,771,701	796	1230130,78	1,033%	*
1369	WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK1	JE00BDD9QB77	108,370	112,350	3,7%	305	1,146,118	1713	15311949,19	2,244%	*
1370	WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00BDD9Q956	5,200	5,933	14,0%	7,758	28,545,706	29567	95506530,98	0,643%	*
1371	WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2MFTL95	58,620	59,130	0,8%	682	20,110,806	2948	6118492,06	0,448%	*
1372	WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	17,980	17,846	-0,7%	1,444	10,776,472	10808	69818276,87	0,564%	*
1373	WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE00BDD9Q840	17,440	19,422	11,4%	7,860	219,573,416	44936	1196136119	0,346%	*
1374	WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2MFT643	3,583	4,708	31,4%	818	10,859,363	3569	44562903,5	0,695%	*
1375	WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	13,704	14,718	7,4%	102	1,598,585	520	8317402,048	0,183%	*
1376	WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2MFTF36	11,632	10,610	-8,8%	940	12,027,730	4655	59487348,16	0,511%	*
1377	WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2MFTD12	1,340	1,343	0,3%	870	11,323,269	3359	38546493,56	0,654%	*
1378	WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2MFT005	4,253	4,166	-20,7%	775	1,588,564	3652	16408772,09	1,530%	*
1379	WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00BDD9Q733	57,950	56,070	-16,9%	164	503,343	1182	7740314,235	2,369%	*
1380	WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	196,080	162,760	-17,0%	1,514	7,242,964	5280	29308923,67	0,578%	*
1381	WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2MFT427	12,240	14,134	15,5%	181	539,839	842	4442419,341	2,531%	*
1382	WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNK1	JE00B24DKQ77	3,417	3,581	4,8%	75	97,281	888	5080167,679	1,563%	*
1383	WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	7,113	8,166	14,8%	111	1,980,776	326	5343849,722	0,179%	*
1384	WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	53,880	53,660	-0,4%	10	107,618	35	585293,89	0,120%	*
1385	WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MRQ090	57,700	57,450	-0,4%	32	402,946	139	2039636,79	0,072%	*
1386	WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	48,825	49,105	0,6%	13	104,364	84	683949,165	0,099%	*
1387	WISDOMTREE LONG JPY SHORT EUR	ETN	EUIP	JE00B3MWC642	38,215	37,630	-1,5%	41	554,507	160	2042537,415	0,087%	*
1388	WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRD032	40,990	40,425	-1,4%	22	170,739	107	634645,125	0,127%	*
1389	WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	41,635	41,720	0,2%	24	182,637	121	1203889,845	0,121%	*
1390	WISDOMTREE LONG USD SHORT EUR	ETN	EUIU	JE00B3RNTN80	52,710	55,520	5,3%	74	887,168	305	4513070,17	0,077%	*
1391	WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3Q5W226	30,060	30,055	0,0%	5	212,952	14	368672,53	0,220%	*
1392	WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	28,465	28,490	0,1%	2	11,267	19	174767,58	0,085%	*
1393	WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	34,055	33,740	-0,9%	9	66,146	31	199531,075	0,082%	*
1394	WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KXNS14	41,145	41,610	1,1%	5	228,497	15	269026,335	0,108%	*
1395	WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LQQ051	40,115	40,500	1,0%	2	19,828	13	326977,37	0,122%	*
1396	WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXXB75	41,105	40,880	-0,5%	1	1,024	2	20998,86	0,132%	*
1397	WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	31,615	29,900	-5,4%	274	21,090,001	672	4632541,59	0,110%	*
1398	WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	56,800	56,080	-1,3%	66	423,430	177	1040474,02	0,253%	*
1399	WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3RZD258	40,170	40,925	1,9%	41	324,220	131	1175998,095	0,287%	*
1400	WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE00B3WDX268	16,416	15,664	-4,6%	60	269,861	253	1464607,812	0,285%	*
1401	WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QQ4551	82,710	96,560	16,7%	269	2,401,592	1181	13969232,46	0,222%	*
1402	WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3571064	12,598	12,648	0,4%	11	24,432	86	1196947,234	0,347%	*
1403	WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RQ6R05	19,970	19,438	-2,7%	13	91,437	46	360790,424	0,272%	*
1404	WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	EJP3	JE00B34CBN99	33,200	34,330	3,4%	13	122,769	44	294358,42	0,316%	*
1405	WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	EUS3	JE00B3TK772	9,324	7,880	-15,5%	690	7,300,928	2434	7078070,35	0,324%	*
1406	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EKG03	124,650	122,030	-2,1%	3,063	54,552,145	16129	277091269,4	0,038%	*
1407	XTRACKERS PHYS												

1441	WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y34M31	###	1,215,790	-19.2%	2,964	53,489,119	16303	387334438,3	0,151%	*
1442	WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X4BP29	19,032	21,170	11.2%	635	10,018,470	2584	32415527,28	0,420%	*
1443	WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HGT870	37,915	37,195	-1.9%	1,446	14,366,602	8540	71177821,13	0,395%	*
1444	WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8K3DF05	5,033	6,389	26.9%	1,544	13,563,674	6696	67628989,72	0,467%	*
1445	WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVM280	32,220	27,095	-15.9%	2,456	16,479,993	14395	15909965,3	0,248%	*
1446	WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE00B76BR076	0,101	0,047	-54.1%	16,360	63,173,698	72561	328519030,9	1,092%	*
1447	WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE00BLPPR698	209,710	356,660	70.1%	10,263	138,453,739	41210	394295657,4	0,679%	*
1448	WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8J61787	3,038	4,086	34.5%	1,259	14,295,352	5380	51158875,15	0,276%	*
1449	WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7X0D219	1,969	1,556	-20.9%	3,912	34,143,735	21114	200756041,5	0,266%	*
1450	WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	8,915	9,219	3.4%	214	1,732,182	1276	9742398,158	0,724%	*
1451	WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94QLN63	319,300	320,360	0.3%	2,045	12,202,437	10282	77126937,54	1,167%	*
1452	WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3FTL	IE00B8NB3063	76,060	70,360	-7.5%	6,050	80,958,618	42703	592029258,9	0,144%	*
1453	WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3FTS	IE00B873CV36	1,017	1,063	4.5%	8,103	99,639,352	53169	568902928,7	0,133%	*
1454	WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00B8LS0940	3,764	3,271	-13.1%	6,544	45,793,074	48239	423448899	0,370%	*
1455	WISDOMTREE BTP 10X 3X DAILY LEVERAGED	ETN	3BTL	IE00B8KT0949	151,850	126,540	-16.7%	69	923,074	314	537170,85	0,309%	*
1456	WISDOMTREE BTP 10X 3X DAILY SHORT	ETN	3BTS	IE00B8KS09M6	26,435	31,360	18.6%	364	15,380,003	1210	30472701,59	0,289%	*
1457	WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00B8KT0925	137,630	124,700	-9.4%	49	335,431	146	1340568,015	0,248%	*
1458	WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00B8KS08N04	43,610	47,760	9.5%	89	1,955,562	400	11985666,38	0,277%	*
1459	WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00B8T09032	97,020	92,710	-4.4%	57	479,406	244	1832034,35	0,352%	*
1460	WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00B8SR06T5	63,790	73,910	15.9%	156	1,178,576	557	7861825,97	0,311%	*
1461	INVECO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	169,360	174,930	3.3%	5,332	78,335,885	29054	514708506,7	0,069%	*
1462	WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUES	IE00BMM1XC77	91,580	118,140	29.0%	284	2,886,883	1057	14018456,12	0,339%	*
1463	WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	EUSE	IE00BMM1XD84	5,503	4,138	-24.8%	802	4,231,476	2017	11248999,15	0,630%	*
1464	WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGBS	IE00BMM1X163	22,645	23,355	3.1%	23	69,796	74	150619,235	0,449%	*
1465	WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBES	IE00BMM1X270	19,620	18,410	-4.4%	19	50,244	104	36574,564	0,479%	*
1466	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1957228544	0,997	0,463	-53.5%	2,933	5,594,093	11832	35544429,49	1,436%	*
1467	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	20,680	22,505	8.8%	21	140,521	292	2519381,33	0,387%	*
1468	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1778810405	2,737	4,534	65.7%	3,252	14,862,955	15219	61778345,3	1,283%	*
1469	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	34,830	32,105	-7.8%	586	3,926,359	4474	29083675,54	0,311%	*
1470	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	0,848	0,888	4.7%	881	5,494,093	5022	33104886,41	0,305%	*
1471	SG ETC DAX +3X DAILY LEV COLLATERAL	ETN	DAX3L	XS1101723622	61,730	56,980	-7.7%	87	348,592	674	4427574,87	0,616%	*
1472	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	1,654	1,751	5.8%	119	568,624	689	2697208,505	0,609%	*
1473	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXE3L	XS1101724513	57,000	52,710	-7.5%	53	323,429	361	2390996,47	0,635%	*
1474	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXE3S	XS1101721683	1,679	1,763	5.0%	15	135,977	165	1036599,733	0,611%	*
1475	WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZG0C4	23,335	25,150	7.8%	248	2,845,157	1714	21227498,88	0,580%	*
1476	WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BVFZG011	35,530	38,540	8.5%	69	231,860	1067	4615307,26	0,496%	*
1477	WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	SBTS	IE00B9YKNS22	13,156	17,416	32.4%	844	6,341,718	3674	33946899,75	0,400%	*
1478	WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	SBUS	IE00B9YKPF56	31,265	36,225	15.9%	304	2,938,588	1089	8910405,925	0,323%	*
1479	WISDOMTREE TSY 10Y 5X DAILY SHORT	ETN	STYS	IE00B9YKPT70	55,500	68,230	22.9%	283	3,526,881	914	9203725,64	0,383%	*
1480	WISDOMTREE COFFE 3X DAILY LEVERAGED	ETC	3CFL	IE00B9YQZ298	7,026	6,809	-3.1%	3,484	37,044,344	12848	132617305,7	0,557%	*
1481	WISDOMTREE NICKEL 3X DAILY SHORT	ETC	3NIS	IE00B9YQ5048						3891	17564128,49	n.a.	*
1482	WISDOMTREE NICKEL 3X DAILY LEVERAGED	ETC	3NIL	IE00B9YQ5X15						4736	47836383,19	n.a.	*
1483	WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE00B9YQ7H96	8,852	9,014	1.8%	573	3,730,837	3185	18287155,01	0,797%	*
1484	WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE00B9YQ1076	9,923	10,796	8.8%	3,462	13,950,878	15852	81976889,67	0,871%	*
1485	WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00B9YTHN28	105,900	92,600	-12.6%	607	2,274,053	2811	12928211,74	0,687%	*
1486	WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00B9YTHM11	4,737	5,809	22.6%	64	407,853	334	1858506,854	0,813%	*
1487	WISDOMTREE S&P 500 VIX 2.5X DAILY LEV	ETN	VIXL	IE00BLPRRH06	1,814	2,689	48.2%	9,661	48,532,123	53186	218468003	0,891%	*
1488	WISDOMTREE BRENT CRUDE OIL 3X DAILY SHORT	ETC	3BRS	IE00BLPRRK35	2,456	2,184	-11.1%	6,230	33,691,725	27527	13117381,99	0,545%	*
1489	WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00B9YMB4Q22	163,780	162,010	-1.1%	233	4,593,748	2047	20080846,37	0,556%	*
1490	SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS1957215723	16,500	27,350	65.8%	808	4,299,813	2688	10485893,86	1,471%	*
1491	SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	29,030	35,100	20.9%	31	99,597	92	353727,136	0,531%	*
1492	SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XS1526243529	72,460	75,150	3.7%	27	76,352	317	3298131,13	0,443%	*
1493	SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526243984	30,295	38,670	27.6%	44	158,217	188	713731,048	0,474%	*
1494	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	5,519	8,202	48.6%	91	315,348	540	1658075,61	0,689%	*
1495	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1957213272	797,480	874,970	9.7%	206	1,687,165	1638	15740716,12	0,478%	*
1496	WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00B84TWC33	38,800	38,960	0.4%	96	1,284,963	371	3202516,515	0,582%	*
1497	WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00B84TWF63	35,740	40,590	13.6%	22	194,192	101	704687,545	0,453%	*
1498	WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00B84TWA53	39,985	50,270	25.7%	80	985,851	273	3993605,85	0,453%	*
1499	WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00B84TWT84	43,145	60,020	39.1%	198	1,333,980	644	8836280,42	0,405%	*
1500	INVECO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	49,755	48,700	-2.1%	92	4,093,124	802	1596799,840	0,098%	*
1501	XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0V59	32,465	31,490	-3.0%	46	750,440	412	400886,825	0,211%	*
1502	XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	27,050	27,950	3.3%	133	1,538,313	822	10318174,79	0,082%	*
1503	XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T0V51	26,745	26,175	-2.1%	280	4,844,837	1852	24428083,47	0,085%	*
1504	XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLB	DE000A2UDH55	31,765	29,180	-8.1%	40	375,915	586	546898,37	0,200%	*
1505	XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	21,445	20,215	-5.7%	10	53,356	268	4671532,075	0,880%	*
1506	THE ROYAL MINT PHYS GOLD ETC SECURITIES	ETC	RMAU	XS2115336336	17,426	18,000	3.3%	181	2,210,412	887	10659475,63	0,082%	*
1507	WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6B32	958,320	1,049,330	9.5%	4,941	40,318,684	20446	230210351,3	0,601%	*
1508	WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	IE00BMTM6C49	1,277	1,048	-17.9%	8,627	79,519,332	44180	320115930,5	0,623%	*
1509	WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D55	###	1,071,280	5.5%	952	8,133,274	3816	39960233,68	1,144%	*
1510	WISDOMTREE CORE PHYSICAL GOLD	ETC	WGDL	IE00BNC2C301	174,720	180,560	3.3%	332	1,939,537	1474	9810425,388	0,176%	*
1511	GPF PHYSICAL GOLD ETC	ETC	TGLD	XS2265368097	17,360	-	-	-	-	44	154750,638	n.a.	*
1512	GPF PHYSICAL SILVER ETC	ETC	TSVL	XS2265369574	23,325	-	-	-	450	91	398711,262	n.a.	*
1513	GPF PHYSICAL PLATINUM ETC	ETC	TPLT	XS2265369731	9,318	-	-	-	1,948	75	348227,854	n.a.	*
1514	GPF PHYSICAL PALLADIUM ETC	ETC	TPAL	XS2265370234	22,825	-	-	-	15,091	151	1031401,108	n.a.	*
1515	GPF PHYSICAL NICKEL ETC	ETC	TNIK	XS2314660700	29,455	5	37	102,168	240	848146,065	n.a.	*	
1516	GPF PHYSICAL COPPER ETC	ETC	TCOP	XS2314659447	9,375	-	-	-	8,760	110	240277,451	n.a.	*
1517	WISDOMTREE CARBON	ETC	CARB	IE00B8P2PW32	26,085	28,530	9.4%	878	12,005,233	6978	63400212,36	0,513%	*
1518	GRANITESHARES FAANG ETP	ETN	FANG	XS2305050556	5,005	4,242	-15.2%	3	8,883	27	121384,2395	1,132%	*
1519	GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2193968307	23,945	13,614	-43.1%	9	9,536	34	136803,946	1,649%	*
1520	GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2193968729	0,237	0,412	73.7%	3	979	25	126517,857	2,849%	*
1521	GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2193970204	11,990	9,218	-23.1%	23	44,734	167	209740,952	1,426%	*
1522	GRANITESHARES GAFAM ETP	ETN	GFAM	XS2305050630	5,560	5,068	-8.8%	2	20,441	23	61828,615	1,128%	*
1523	GRANITESHARES FATANG ETP	ETN	FTNG	XS23050									

1562	GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2377112896	3,554	0,847	-76.2%	9	21.205	15	22575,635	3,063%	*
1563	WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106		23,985		8	44.377	8	4437,5	0,877%	*
1564	WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053		22,875		14	52.480	0	0	0,946%	*
1565	WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	25,500	24,520	-3.8%	48	1.063.392	70	1120546,615	0,198%	*
1566	WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	24,140	23,430	-2.9%	29	457.770	58	614163,91	0,744%	*
1567	WISDOMTREE EURO STOXX 50	ETN	WS5X	XS2427362145	25,355	24,985	-1.5%	16	245.711	33	520521,04	0,637%	*
1568	WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	ZTRV	XS2427363036	22,995	22,605	-1.7%	2	825	6	6580,71	1,118%	*
1569	WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	ZCAR	XS2427363895	21,000	20,445	-2.6%	5	22.816	15	61497,425	1,155%	*
1570	WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	ZOIG	XS2427474023	21,260	19,924	-6.3%	1	19	4	6978,934	0,985%	*
1571	WISDOMTREE STOXX EUROPE TR&LEI 2X SHORT	ETN	ZSTR	XS2437455608	24,520	24,215	-1.2%	3	1.265	3	1.265,27	1,049%	*
1572	GRANITESHARES 2X SHORT ZOOM DAILY ETP	ETN	ZSZM	XS2435549188	5,535	6,969	25.9%	3	16.308	13	18655,905	3,641%	*
1573	GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	1,588	0,430	-72.9%	3	266	3	265,667	4,661%	*
1574	GRANITESHARES 3X SHORT SPOTIFY DAILY ETP	ETN	3SPO	XS2435549774	5,170	13,176	154.9%	-	-	0	0	4,621%	*
1575	GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2435549857	2,175	1,524	-29.9%	26	53.987	78	112941,891	1,693%	*
1576	GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2435550194	2,394	2,774	15.9%	1	3.312	8	25689,08	1,852%	*
1577	GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2435550350	8,874	4,192	-52.8%	1	119	5	7871,8925	9,632%	*
1578	GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2435550780	0,646	1,104	70.8%	-	-	0	0	9,142%	*
1579	GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS2435550947	1,019	0,821	-19.4%	36	85.797	211	411863,75	0,828%	*
1580	GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2435551168	8,956	9,838	9.8%	3	17.291	10	38424,99	0,821%	*
1581	GRANITESHARES 3X LONG ENI DAILY ETP	ETN	3LEN	XS2435551242	4,603	4,595	-0.2%	5	4.479	11	30283,745	0,761%	*
1582	GRANITESHARES 3X SHORT ENI DAILY ETP	ETN	3SEN	XS2435551325	4,470	4,171	-6.7%	-	-	2	2107,77	0,757%	*
1583	GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	1,871	1,484	-20.7%	28	51.839	135	356674,5912	0,804%	*
1584	GRANITESHARES 3X SHORT INTESA SANPAOL ETP	ETN	3SPS	XS2435551671	7,117	8,525	19.8%	5	9.553	25	53407,072	0,799%	*
1585	GRANITESHARES 3X LONG ENEL DAILY ETP	ETN	3LNL	XS2435552216	3,251	3,426	5.4%	11	10.171	60	73109,2645	0,760%	*
1586	GRANITESHARES 3X SHORT ENEL DAILY ETP	ETN	3SNL	XS2435552729	6,032	5,548	-8.0%	3	1.727	8	23219,755	0,776%	*
1587	LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5BZQ82	22,620	9,693	-57.1%	7	8.621	35	83027,094	1,234%	*
1588	LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	IE00BK5BZR99	157,720	48,855	-69.0%	94	146.223	134	307491,735	1,243%	*
1589	LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5BZS07	103,830	82,230	-20.8%	9	35.740	25	97989,22	1,048%	*
1590	LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5BZV36	56,390	43,380	-23.1%	19	52.467	64	296069,43	1,039%	*
1591	LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZX59	83,870	48,360	-42.3%	9	29.712	33	136364,83	1,370%	*
1592	LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1880	4,360	3,156	-27.6%	17	25.015	42	77960,9485	1,462%	*
1593	LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2297549128	6,737	3,534	-47.5%	180	378.059	385	1531538,384	1,424%	*
1594	LEVERAGE SHARES 3X PYPAL ETP	ETN	3PPY	XS2297550217	0,150	0,065	-56.8%	64	107.942	163	392299,8886	2,269%	*
1595	LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2337085851	0,304	0,136	-55.2%	19	21.213	62	90678,4064	3,182%	*
1596	LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	3TSQ	XS2337090265	0,161	0,244	51.6%	57	125.301	121	473887,0033	1,824%	*
1597	LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	0,258	0,177	-31.3%	143	197.961	256	515029,7625	1,776%	*
1598	LEVERAGE SHARES 3X BAIDU ETP	ETN	3BD	XS2337092808	0,680	0,547	-19.5%	44	83.216	256	128332,9387	3,416%	*
1599	LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2399365472	0,422	0,215	-48.9%	145	346.457	290	65566,9892	2,960%	*
1600	LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS2399365639	0,775	0,406	-47.6%	30	53.177	52	101647,9286	3,172%	*
1601	LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	1,120	0,266	-76.3%	50	48.411	97	198436,4521	2,709%	*
1602	GPF PHYSICAL ELECTRIC VEHICLE METALS ETC	ETC	TEVB	XS2407535611	137,000			-	-	32	262238,82	n.a.	
1603	SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	22,850	19,318	-15.5%	-	-	7	14274,96	0,187%	*
1604	SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582	25,295	33,830	33.7%	19	135.332	22	143493,54	1,066%	*
1605	SG ETN WORLD HYDROGEN	ETN	HYDRO	XS2425315749	26,025	23,115	-11.2%	82	313.931	114	437295,595	0,682%	*
1606	SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	36,480	38,950	6.8%	2	4.700	3	4813,68	0,312%	*
1607	SG ETN METAVERSE	ETN	META	XS2425316713	21,485	18,414	-14.3%	285	1.280.404	490	2162340,76	0,639%	*
1608	SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	16,208	21,380	31.9%	-	-	0	0	0,194%	*
1609	SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTI1S	XS2425317109	25,090	25,015	-0.3%	1	5.568	2	10572,875	0,343%	*
1610	SG ETN MIB ESG	ETN	MIBESG	XS2425317794	19,576	19,040	-2.7%	7	26.289	9	29574,02	0,895%	*
1611	SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	12,034	10,828	-10.0%	8	10.438	12	11281,2	0,530%	*
1612	SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTPS5	XS2425318172	30,705	40,605	32.2%	6	68.599	6	68599,25	0,443%	*
1613	SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	40,465	41,720	3.1%	24	36.724	81	86863,705	0,527%	*
1614	SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	34,840	42,750	22.7%	-	-	0	0	0,561%	*
1615	SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	26,415	23,560	-10.8%	7	9.197	7	9196,9	0,574%	*
1616	SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	40,005	42,385	5.9%	-	-	5	9803,15	0,419%	*
1617	SG ETN URANIUM MINING	ETN	URAM	XS2425320749	29,365	28,745	-2.1%	363	1.423.799	505	1928543,77	0,919%	*
1618	SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	31,230	32,205	3.1%	-	-	0	0	0,034%	*
1619	SG ETC SILVER FUTURE	ETC	SIL1L	XS2425321044	31,720	30,530	-3.8%	-	-	0	0	0,102%	*
1620	SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	24,510	19,780	-19.3%	-	-	3	65433,95	0,202%	*
1621	SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRE1S	XS2425321473	24,240	24,685	1.8%	2	1.357	2	1357,05	0,341%	*
1622	SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	25,695	34,690	35.0%	-	-	0	0	0,248%	*
1623	SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND5S	XS2425321713	33,890	39,180	15.6%	1	59.145	2	106320	0,173%	*
1624	SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	32,605	25,800	-20.9%	-	-	0	0	0,259%	*
1625	SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTP5L	XS2425322794	28,135	20,645	-26.6%	3	5.644	4	8323,2	0,426%	*
1626	SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	28,225	31,420	11.3%	-	-	0	0	0,075%	*
1627	SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	29,920	32,140	7.4%	-	-	0	0	0,035%	*
1628	SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	29,275	33,605	14.8%	1	150	1	150,25	0,104%	*
1629	SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	31,960	31,355	-1.9%	4	11.198	4	11198	0,074%	*
1630	SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	25,535	32,700	28.1%	-	-	2	2543	0,396%	*
1631	SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	34,500	28,895	-16.2%	1	103	1	102,885	0,392%	*
1632	SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	13,394	11,180	-16.5%	32	11.408	68	70324,78	0,529%	*
1633	SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	36,925	39,845	7.9%	29	43.831	51	50746,5	0,528%	*

TOTAL

705.252 9.372.836.203 3.637.840 49.756.091.587

Note:

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