

MAIN INDICATORS

Name	Segment	Alpha code	ISIN	31/01/2022	Reference Price 28/02/2022	variation %	Monthly Turnover FEBRUARY 2022	Turnover JAN / FEB 2022	Spread Feb-22 25 000 eur		
1 ETF											
1 ISHARES CORE EURO STOXX 50 (DIST) UCITS ETF	ETF	EUE	IE000817099	432,40	39,85	-5,6%	3.195	108.896.169	5.093	176.022,875	0,049%
2 ISHARES STOXX EURO 50 UCITS ETF DIST	ETF	EUN	IE0008470928	38,115	37,100	-2,7%	505	17.493.520	723	25.533.420	0,104%
3 LXR EUR STOXX 50 DR - ACC UCITS ETF	ETF	MSE	FR0007054338	43,310	39,200	-5,5%	1.334	30.742.874	2.344	46.218.218	0,088%
4 LYOR D1 INDUST AVERAGE UCITS ETF DIST	ETF	DIT	FR0002700581	305,50	302,510	-1,2%	391	5.099.666	964	14.235.100	0,152%
5 ISHARES CORE EURO STOXX 50 (DIST) UCITS ETF	ETF	IUSA	IE0031420568	39,629	38,975	-1,9%	3.419	60.264.821	7.426	147.381.121	0,058%
6 INVESCO EQO NASDAQ 100 UCITS ETF	ETF	EQOQ	IE003207012	321,610	310,680	-3,4%	2.921	33.130.368	7.075	60.840.939	0,074%
7 LYOR UCITS ETF D1 GLOBAL VITABOND	ETF	MNDI	FR000705494	58,150	56,310	-3,2%	2.633	25.867.834	1.086	47.889.594	0,329%
8 LYOR FISE MID (DR) UCITS ETF	ETF	FPMIB	FR0011095771	26,335	24,770	-5,2%	437	79.200.752	1.927	150.864.617	0,251%
9 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	136,380	133,270	-2,4%	889	22.495.278	1.763	43.638.904	0,090%
10 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IJPN	IE00B20X0056	14,220	14,268	0,4%	485	15.857.535	1.354	28.665.392	0,126%
11 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	PACI	IE00B20X0085	95,200	88,730	-6,8%	1.404	15.269.827	1.373	28.229.290	0,200%
12 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DMXC	IE00B20X0092	68,380	65,330	-4,5%	106	627.824	254	2.690.593	0,182%
13 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DISS	IE00B20X0099	46,130	45,170	-2,1%	358	5.366.962	1.389	10.322.292	0,122%
14 LYOR JAPAN TOPIX UCITS ETF DIST	ETF	JAPN	FR0012145515	140,300	141,970	0,9%	911	3.051.183	1.159	10.593.899	0,147%
15 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00BM625272	21,330	19,740	-7,5%	866	11.343.684	1.666	18.838.450	0,107%
16 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00BM626284	42,240	40,820	-3,4%	360	3.067.087	717	6.505.646	0,123%
17 ISHARES CORE FISE EURO UCITS ETF	ETF	EUE	IE000817099	432,40	39,85	-5,6%	3.195	108.896.169	5.093	176.022,875	0,049%
18 LXR MSCI EURO - ACC UCITS ETF	ETF	MEU	FR0010211198	156,780	152,140	-3,0%	216	3.016.466	439	5.171.966	0,122%
19 ISHARES MSCI AC FARE EX JAPAN UCITS DIST	ETF	IFFF	IE00BM630730	54,650	53,250	-2,6%	148	1.756.527	376	6.156.680	0,202%
20 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBCI	IE00BM632516	22,700	24,235	6,8%	815	5.048.497	1.078	11.123.889	0,590%
21 ISHARES MSCI EM UCITS ETF DIST	ETF	IEM	IE00BM631177	42,040	40,530	-3,6%	758	22.947.021	1.623	42.948.823	0,087%
22 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00BM630391	45,745	45,550	-0,4%	250	4.598.422	459	7.967.422	0,263%
23 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00BM632623	75,880	74,400	-1,9%	299	6.838.268	597	12.683.362	0,298%
24 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00BM642058	57,580	56,550	-1,8%	1.232	30.913.110	2.623	55.329.678	0,101%
25 ISHARES INF LINKED GOVT UCITS ACC	ETF	IBCI	IE00BM632626	238,010	237,990	0,0%	2.261	58.342.267	4.486	103.991.966	0,138%
26 ISHARES S CORP BOND UCITS ETF USD DIST	ETF	LCQE	IE0032899412	105,520	105,920	0,4%	727	12.450.188	1.025	22.540.565	0,216%
27 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKO	IE00BM630660	9,362	9,256	-1,1%	326	3.139.184	688	5.179.889	0,128%
28 LYOR MSCI USA ESG (DR) UCITS ETF	ETF	IUSA	FR0010211198	156,780	152,140	-3,0%	216	3.016.466	439	5.171.966	0,122%
29 LYOR MSCI WORLD LEADER - DIST	ETF	WLD	FR0010211198	156,780	152,140	-3,0%	216	3.016.466	439	5.171.966	0,122%
30 LYOR MSCI USA ESG (DR) UCITS ETF	ETF	IUSA	FR0010211198	156,780	152,140	-3,0%	216	3.016.466	439	5.171.966	0,122%
31 ISHARES MSCI NORTH AMERICA UCITS DIST	ETF	INAA	IE00M1404457	142,600	142,380	-0,2%	1.081	83.298.612	1.293	144.874.510	0,041%
32 ISHARES MSCI EURO UCITS ETF DIST	ETF	EUE	IE000817099	432,40	39,85	-5,6%	3.195	108.896.169	5.093	176.022,875	0,049%
33 ISHARES S TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B1424457	117,870	116,940	-0,8%	1.236	29.746.210	2.617	50.152.886	0,169%
34 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B1424457	142,600	142,380	-0,2%	1.081	83.298.612	1.293	144.874.510	0,041%
35 LYOR DAR (DR) UCITS ETF - ACC	ETF	DARX	FR0010211198	156,780	152,140	-3,0%	216	3.016.466	439	5.171.966	0,122%
36 LYOR DAILY LEVANT UCITS ETF - ACC	ETF	DALXEV	FR0010211198	156,780	152,140	-3,0%	216	3.016.466	439	5.171.966	0,122%
37 LYOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010211198	156,780	152,140	-3,0%	216	3.016.466	439	5.171.966	0,122%
38 LYOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010211198	156,780	152,140	-3,0%	216	3.016.466	439	5.171.966	0,122%
39 LYOR MSCI INDOONESIA UCITS ETF ACC	ETF	ENIK	FR0010211198	156,780	152,140	-3,0%	216	3.016.466	439	5.171.966	0,122%
40 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU027421281	123,220	122,280	-0,8%	248	1.564.270	603	5.143.500	0,110%
41 XTRACKERS FISE MID UCITS ETF	ETF	XHMB	LU027421238	27,065	25,735	-4,9%	286	6.610.342	610	13.346.486	0,098%
42 XTRACKERS EURO STOXX 50 UCITS ETF ID	ETF	XEUX	LU027421217	41,405	41,730	0,8%	204	4.892.023	332	9.294.904	0,147%
43 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XNUS	LU0274210672	113,490	113,510	0,0%	659	54.718.610	1.677	110.821.540	0,099%
44 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XNJP	LU0274209740	62,770	62,810	0,1%	201	3.069.992	448	6.816.528	0,158%
45 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XNEU	LU0274209270	55,800	54,730	-1,9%	436	6.240.362	567	12.540.382	0,140%
46 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XNWO	LU0274208692	60,680	59,710	-1,6%	495	18.824.224	670	31.874.843	0,119%
47 ISHARES S TREASURY 3-7YR UCITS DIST	ETF	IBTM	IE00B1F25798	183,190	180,880	-1,4%	1.333	23.600.050	2.569	40.856.256	0,087%
48 ISHARES EURO GOVT 2-3YR UCITS ETF	ETF	IBTG	IE00B1F25806	117,720	117,620	-0,1%	477	21.890.647	214	37.890.647	0,104%
49 ISHARES EURO GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1F25806	220,010	218,340	-0,7%	539	31.835.465	1.378	58.822.419	0,092%
50 ISHARES EURO GOVT 15-30YR UCITS DIST	ETF	IBGL	IE00B1F25913	264,030	254,210	-3,7%	492	13.315.957	1.971	15.612.300	0,156%
51 ISHARES S US TIPS UCITS ACC	ETF	ITPS	IE00B1F25806	220,010	218,340	-0,7%	539	31.835.465	1.378	58.822.419	0,092%
52 ISHARES DEV MKT PRD YLD UCITS DIST	ETF	IASP	IE00B1F25244	22,735	22,645	-0,4%	1.351	287.544	254	1.616.999	0,661%
53 ISHARES DEV PRTY YLD UCITS DIST	ETF	ITDP	IE00B1F25200	25,460	25,055	-1,6%	1.351	10.207.715	289	28.457.399	0,157%
54 ISHARES US PROPRTY YLD UCITS DIST	ETF	ITSP	IE00B1F25207	17,210	16,995	-1,3%	444	29.984.945	1.213	45.601.213	0,095%
55 ISHARES GLOBAL INFRASTRUCT UCITS DIST	ETF	INFR	IE00B1F25647	29,070	28,815	-0,9%	1.958	20.845.105	3.778	41.903.165	0,197%
56 ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITRY	IE00B1F25274	9,843	9,612	-2,3%	290	1.749.338	638	3.082.520	0,584%
57 ISHARES MSCI EMUCITS ETF	ETF	EMIS	IE00B1F25806	45,620	43,780	-4,2%	308	10.299.382	1.068	14.810.621	0,200%
58 XTRACKERS MSCI EMG MKT SWAP UCITS ETF	ETF	XMEM	LU029107645	48,295	46,480	-3,8%	85	1.708.635	182	3.740.873	0,131%
59 XTRACKERS MSCI IN ASIA SWAP UCITS ETF	ETF	XMAS	LU0291076991	55,900	54,290	-2,9%	136	657.283	231	1.720.954	0,210%
60 XTRACKERS MSCI IN EUROPE SWAP UCITS ETF	ETF	XEM2	LU0291076991	25,610	29,355	11,7%	71	1.565.290	21	1.057.749	0,340%
61 XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XNBR	LU0291093344	37,830	39,990	3,3%	266	2.914.200	143	5.143.584	0,337%
62 XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNFI	LU0291096990	201,900	193,490	-4,1%	542	421.542	143	1.298.608	0,359%
63 XTRACKERS MSCI HONG KONG UCITS ETF	ETF	XNHK	LU0291093466	78,940	79,300	0,5%	266	1.869.903	211	3.608.874	0,271%
64 XTRACKERS FISE CHINA 50 UCITS ETF	ETF	XX25	LU0291098556	32,150	29,940	-6,9%	252	1.833.373	615	4.840.556	0,317%
65 XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XQZE	LU0292099535	21,325	20,470	-4,0%	90	653.162	107	1.677.806	0,122%
66 XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	31,390	31,055	-1,1%	543	7.313.529	1.172	17.010.611	0,136%
67 XTRACKER SHORT-DURATION SWAP UCITS ETF	ETF	XSTB	LU0292091162	13,880	14,210	2,4%	499	12.802.937	400	14.810.621	0,166%
68 XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XAGR	LU0292106167	24,165	25,475	5,4%	593	9.645.687	1.223	18.405.669	0,386%
69 XTRACK EUSTX 50 SHFT DAILY SWAP UCITS ETF	ETF	XKSE	LU0292108753	8,487	8,908	5,0%	693	14.668.448	1.079	21.807.354	0,098%
70 LYOR ESTX50 DAILY 2X INV UCITS ETF ACC	ETF	XEUS	FR0010211198	156,780	152,140	-3,0%	216	3.016.466	439	5.171.966	0,122%
71 LYOR EURO OVERHEUNG RETURN UCITS ETF	ETF	LEONIA	FR0010211198	103,200	103,161	0,0%	419	37.129.253	785	63.136.714	0,023%
72 INVESCO FISE RAFI EURO UCITS ETF	ETF	PEF	IE00B2120818	10,794	10,412	-3,5%	17	98.211	39	530.615	0,260%
73 INVESCO FISE RAFI EURO UCITS ETF	ETF	PEF	IE00B2120818	10,794	10,412	-3,5%	17	98.211	39	530.615	0,260%
74 INVESCO FISE RAFI US 1000 UCITS ETF	ETF	FFT	FR0010211198	24,670	24,610	-0,2%	38	1.900.457	78	2.589.449	0,422%
75 XTRACKER II EURO GOVT 3-5 UCITS ETF	ETF	XGLE	LU029055717	245,940	241,350	-1,9%	1.183	80.026.079	1.932	117.524.972	0,089%
76 XTRACKER II EURO GOVT 5-7 UCITS ETF	ETF	XYLE	LU029055717	245,940	241,350	-1,9%	1.183	80.026.079	1.932	117.524.972	0,089%
77 XTRACK II TR CROSS-DAY SWAP UCITS ETF	ETF	XTRX	LU0290559032	202,740	197,470	-2,6%	44	1.420.483	56	1.547.381	0,284%
78 XTRACKER II EURO GOVT 7-10 UCITS ETF	ETF	X3SE	LU0290559032	202,740	197,470	-2,6%	44	1.420.483	56	1.547.381	0,284%
79 XTRACKER II EURO GOVT 15-30 UCITS ETF	ETF	X3SE	LU0290559032	202,740	197,470	-2,6%	44	1.420.483			

163 AMUNDI MSCI EUROPE HEALTHCARE UCITS EFF	CHF	FR001068192	335,400	337,950	0.8%	56	237,272	144	628,757	0.147%	
164 TRACK SAPFO 2X INI DAIL SWAP UCITS EFF	ETFS	XT21	LU041078336	0.389	0.395	1.5%	4.108	11,229.274	8.869	27,725.055	0.282%
165 AMUNDI EURO INFRA DR UCITS EFF	ETF	CIF	FR001074512	248,212	247,810	-0.16%	397	18,552.666	1,306	112,930.162	0.286%
166 AMUNDI MSCI WORLD EX EMU UCITS EFF	ETF	CI9	FR001082189	309,350	306,850	-0.8%	51	1,920.683	100	2,211.021	0.273%
167 AMUNDI MSCI EUROPE EX EMU UCITS EFF	ETF	CH9	FR001075814	435,540	427,140	-1.9%	302	2,381,719	909	3,606.163	0.360%
168 ISHARES CORE S&P 500 UCITS EFF	ETF	CSOP	FR001069827	407,310	399,210	-2.0%	639	124,612.977	13,478	2,678,111.474	0.382%
169 LIS EURO STOXX 50 UCITS EFF	ETF	EOEUA	LU0136234068	41,885	39,410	-5.9%	70	689.819	118	1,402.588	0.242%
170 LIS MSCI WORLD UCITS EFF A-DIS	ETF	EMUEUA	LU047308422	146,280	138,600	-5.3%	54	787,847	114	1,290.850	0.141%
171 LIS MSCI EMU WORLD UCITS EFF A-DIS	ETF	EMUEUA	LU0446335448	98,715	98,315	-0.1%	38	219,841	100	1,018.154	0.144%
172 LIS MSCI EUROPE UCITS EFF A-DIS	ETF	EURUEA	LU044734104	76,710	73,960	-3.6%	21	719,481	53	1,816.644	0.188%
173 LIS MSCI JAPAN UCITS EFF A-DIS	ETF	JPNUEA	LU013649470	45,240	44,805	-1.0%	246	1,581,441	481	2,950.922	0.253%
174 LIS MSCI PACIFIC EX JPN UCITS EFF A-DIS	ETF	PACUEA	LU044174526	36,600	34,025	-3.5%	11	3,824	26	6,192.5	0.333%
175 LIS MSCI USA UCITS EFF A-DIS	ETF	USAEUA	LU0136234654	383,130	377,780	-1.9%	48	308,045	106	548,800	0.724%
176 LIS MSCI WORLD UCITS EFF A-DIS	ETF	WORUEA	LU024085161	271,800	265,990	-2.3%	97	1,342,131	186	2,438.078	0.227%
177 LIS MSCI CANADA UCITS EFF A-DIS	ETF	CANUEA	LU0446334872	37,485	37,415	-0.2%	32	1,929,769	117	1,893.131	0.213%
178 TRACKERS II EUR CORP BOND UCITS EFF	ETF	XBLX	LU0478205379	155,500	156,960	-2.2%	1,182	10,016.147	2,081	24,082.644	0.100%
179 I&G LONGER DATED ALL COM UCITS EFF	ETF	COMP	IE00B4WPK027	18,640	19,494	5.7%	926	8,436.375	1,495	13,501.155	0.228%
180 LYOR S&P 500 UCITS EFF - DIST	ETF	SP75	LU049570574	405,675	39,975	-1.8%	1,020	25,272.256	9,208	6,232.266	0.074%
181 LYOR AUSTRAL S&P 200 UCITS EFF DIST	ETF	AUST	LU0496786905	44,930	47,735	6.2%	152	808,272	308	1,968.268	0.110%
182 LYOR DAILY SHORTDAX X UCITS EFF - DIST	ETFS	DAK25	FR001086495	1,442	1,402	-11.1%	93	27,689.335	1,603	38,619.490	0.217%
183 LYOR BUND DAILY 3M INVER UCITS EFF ACC	ETFS	BUND35	FR00B086978	27,080	28,055	22%	482	11,281.289	690	10,088.565	0.088%
184 AMUNDI GOV EMTS INV GR 1-3 DR UCITS EFF	ETF	CI3	FR0010754135	166,670	166,360	-0.2%	48	1,623.155	115	1,727.288	0.055%
185 AMUNDI GOV EMTS IN GR 3-5 DR UCITS EFF	ETF	CI3	FR0010754168	200,020	200,610	0.7%	244	6,079.137	417	9,209.324	0.058%
186 AMUNDI GOV EMTS INV GR 5-10 DR UCITS EFF	ETF	CI5	FR0010754176	239,880	236,790	-1.3%	117	5,947.118	204	7,192.148	0.075%
187 AMUNDI GOV EMTS GR 7-10 DR UCITS EFF	ETF	CI7	FR0010754184	273,630	268,990	-2.0%	142	6,240.069	349	8,246.189	0.083%
188 AM GOV BD EMRTS BR IG 10-15 DR UCITS EFF	ETF	CI0	FR0010754143	308,820	300,070	-2.8%	125	3,236.267	230	6,287.661	0.086%
189 AMUNDI GOV 0-5 H ETF GR DR UCITS EFF	ETF	CIH	FR0010754200	115,770	115,760	0.0%	340	10,108.534	648	44,527.040	0.039%
190 AMUNDI EFX DAX UCITS EFF DR	ETF	CS15	FR001065512	229,450	262,200	6.1%	207	2,824.902	358	4,712.669	0.110%
191 XTRACKERS S&P 500 SWAP UCITS EFF IC	ETF	XSPX	LU009018542	78,870	74,450	-5.9%	489	20,571.349	1,688	64,410.524	0.095%
192 TRACKERS MSCI MEXICO UCITS EFF	ETF	XHEX	LU047629446	4,464	4,446	-0.1%	600	4,999.336	1,022	11,526.857	0.147%
193 TRACKERS MSCI INDIA UCITS EFF	ETF	XIND	LU0476295446	68,200	66,320	-2.9%	614	30,385.128	431	1,059.243	0.084%
194 XTRACKERS FTSE DEV EU REAL EST UCITS EFF	ETF	XDER	LU0489317960	31,195	30,180	-3.3%	140	747.482	240	2,217.171	0.194%
195 ISHARES MSCI RUS ADVDRG UCITS EFF ACC	ETF	CSRU	IE00B0879290	135,140	41,010	-69.7%	1,701	10,141.055	2,798	18,811.870	0.482%
196 ISHARES MSCI INDIA UCITS EFF ACC	ETF	CSMXP	IE00B0879290	129,500	129,950	0.4%	133	7,488.643	249	12,915.646	0.088%
197 ISHARES MSCI KOREA UCITS EFF USD ACC	ETF	CSKR	IE00B0879414	166,480	165,680	-0.5%	115	2,806.966	265	4,758.595	0.318%
198 ISHARES MSCI EM ASIA UCITS EFF USD ACC	ETF	CSMEA	IE00B0879414	164,210	159,280	-3.0%	452	2,991.966	983	8,162.592	0.191%
199 ISHARES JF NORIX MSCI WORLD UCITS ACC	ETF	CSNOR	IE00B0879414	82,800	82,100	-0.8%	8,906	50,560.618	806	19,782.648	0.114%
200 LYOR MSCI WLD COMMUNIC TR UCITS EFF	ETF	TELEW	LU0533031419	161,970	155,550	-4.0%	121	862.982	203	1,813.335	0.340%
201 LYOR MSCI WLD COMP DISCR UCITS EFF ACC	ETF	DISW	LU0533032008	469,950	447,160	-3.2%	147	1,122.640	328	2,566.073	0.331%
202 LYOR MSCI WLD INFRA DR UCITS EFF ACC	ETF	INFW	LU0533032218	387,960	386,170	-0.5%	105	1,029.521	115	1,958.821	0.166%
203 LYOR MSCI WLD INDUSTRIALS UCITS EFF ACC	ETF	INDW	LU0533033402	407,750	404,120	-0.9%	66	442.406	190	1,668.661	0.354%
204 LYOR MSCI WLD INF TECH UCITS EFF ACC	ETF	TNWD	LU0533033667	525,820	507,910	-3.4%	783	7,419.904	2,011	17,554.616	0.258%
205 LYOR MSCI WLD ENERGY UCITS EFF - ACC	ETF	ENWR	LU0533032408	268,960	268,870	-0.0%	254	2,169.844	296	3,916.346	0.074%
206 LYOR MSCI WLD ENERGY UCITS EFF - ACC	ETF	ENWR	LU0533032420	302,740	316,770	4.6%	622	8,569.717	1,232	18,886.899	0.298%
207 LYOR MSCI WLD MATERIALS UCITS EFF - ACC	ETF	MATW	LU0533033824	469,960	483,890	3.0%	176	1,934.840	303	2,724.419	0.378%
208 LYOR MSCI WLD TECH UCITS EFF - ACC	ETF	TECH	LU0533033038	412,190	407,420	-1.2%	285	10,045.275	2,085	17,502.652	0.274%
209 LYOR MSCI WLD FINANCIALS UCITS EFF ACC	ETF	FINW	LU0533032859	222,670	218,810	-1.7%	506	6,327.175	1,110	14,688.308	0.258%
210 ISHARES HIGH YLD CORP UCITS EFF DIST	ETF	HVYG	IE00B6647459	100,250	98,170	-2.1%	5,000	169,290.520	8,230	272,009.469	0.112%
211 TRACKERS II ITALY EUR UCITS EFF	ETF	ITR2	IE00B4686812	152,320	152,240	-0.05%	360	3,897.861	811	22,371.888	0.074%
212 XTRI IBOXX EUROZ GOV YLD PLUS UCITS EFF	ETF	YX4P	LU0524480265	190,230	185,860	-2.3%	78	645.180	112	1,110.205	0.134%
213 TRACKERS MSCI INDONESIA SWAP UCITS EFF	ETF	XMIN	LU0476299623	13,406	14,020	4.6%	160	1,748.681	104	2,548.329	0.488%
214 TRACKERS MSCI JAPAN EUR UCITS EFF ACC	ETF	JPEX	IE00B4225444	57,110	57,270	0.5%	530	27,126.112	1,184	31,826.717	0.110%
215 ISHARES MSCI WORLD EUR HIGH YLD UCITS ACC	ETF	TNDE	IE00B4610979	72,340	72,420	0.1%	2,597	12,633.613	6,549	29,826.969	0.103%
216 ISHARES S&P 500 EUR HEDGED UCITS EFF ACC	ETF	IUSE	IE00B321W0K18	97,280	95,330	-2.0%	1,056	118,074.252	1,862	255,152.078	0.066%
217 LYOR EIP DAILY 2X INV UCITS EFF ACC	ETF	BIF25	FR0013028621	15,534	16,490	6.3%	4,059	18,881.566	8,524	28,074.474	0.138%
218 OSSIAM EUROPE EQUITY LEAS UCITS EFF	ETFA	ETFA	LU0599612842	118,490	117,990	-0.4%	1,059	30,612.598	1,162	69,049.945	0.162%
219 OSSIAM STX EURO EQU WEIGHT NR UCITS EFF	ETF	SEGW	LU0599613147	118,500	113,500	-4.2%	52	795.958	48	1,023.028	0.207%
220 ISHARES JP MOR EX LOC GOV BOND UCITS EFF	ETF	SEHL	IE00B4684W52	45,065	43,100	-4.4%	1,604	23,171.484	3,259	54,647.063	0.276%
221 AMUNDI MSCI USA UCITS EFF	ETF	US1	FR001065512	188,000	185,480	-1.3%	491	1,959.443	43	1,959.443	0.082%
222 AMUNDI MSCI UK UCITS EFF	ETF	UK1	FR001065512	236,000	227,400	-3.6%	126	26,324.648	164	26,501.401	0.204%
223 TRACKERS II GL GOV EUR HED UCITS EFF	ETF	XU10	IE00B9984092	212,620	209,940	-1.3%	13	119.533	91	466.305	0.222%
224 TRACKERS II ITALY EUR 1-1 SWAP UCITS EFF	ETF	XNIT	LU0151902616	111,190	111,195	0.0%	115	7,292.142	196	12,904.846	0.086%
225 OSSIAM EMER MTKS ESG LOW CARB UCITS EFF	ETFA	EMMV	LU0705291903	113,240	112,470	-0.7%	6	7,722.7	6	7,722.7	0.599%
226 SPDR BL EM MTKS LOCAL UCITS EFF	ETF	EMLD	IE00B4613386	57,370	54,190	-5.5%	811	15,006.771	1,464	29,860.429	0.302%
227 SPDR BL EUR CORP BOND UCITS EFF	ETF	EURB	IE00B1782828	82,840	82,390	-0.5%	896	10,040.864	1,946	21,782.667	0.114%
228 SPDR BL EUR GOV BOND UCITS EFF	ETF	GOVY	IE00B355W004	65,550	64,290	-1.9%	116	2,902.069	204	6,274.826	0.089%
229 SPDR MSCI ACWI UCITS EFF	ETF	ACWE	IE00B4425848	169,760	166,440	-2.0%	591	6,833.875	1,272	14,184.868	0.206%
230 SPDR MSCI ACWI INFL UCITS EFF	ETF	IMIE	IE00B7135123	179,900	179,170	-0.4%	745	17,062.912	1,599	31,623.811	0.273%
231 SPDR MSCI EM ASIA UCITS EFF	ETF	EMAE	IE00B4660K20	72,050	70,000	-2.8%	1,702	10,516.245	3,572	30,120.485	0.156%
232 SPDR MSCI EMERGING MARKETS UCITS EFF	ETF	EMRG	IE00B4660R16	59,530	57,310	-3.7%	1,131	2,394.538	299	4,434.396	0.241%
233 SPDR S&P EMERGING MTKS UCITS EFF	ETF	EMER	IE00B4660R16	123,630	123,090	-0.4%	1,386	12,461.078	2,026	25,308.206	0.114%
234 SPDR S&P US DIV ARISTOCRATS UCITS EFF	ETF	USDV	IE00B67Y5D01	61,540	61,560	0.0%	1,035	18,195.149	2,397	36,597.805	0.121%
235 SPDR BL EURO HIGH YLD BOND UCITS EFF	ETF	JNKE	IE00B765X011	56,230	54,310	-3.4%	1,147	30,950.348	2,036	47,479.845	0.168%
236 SPDR S&P 500 UCITS EFF	ETF	SP15	FR0013028621	397,610	395,250	-0.6%	314	7,281.562	812	17,064.822	0.082%
237 SPDR S&P EURO DIV ARISTOCRATS UCITS EFF	ETF	EURV	IE00B461W387	22,490	21,390	-4.9%	716	6,979.530	1,463	15,985.388	0.113%
238 SPDR BL 1-3 YR EUR GOV BOND UCITS EFF	ETF	GOV5	IE00B765XF63	51,800	51,700	-0.2%	216	12,351.197	602	23,005.842	0.099%
239 TRACKERS MSCI EUROPE HEDGED UCITS EFF	ETF	XEH9	LU047629446	28,240	28,135	-0.4%	63	1,084.369	100	1,265.216	0.106%
240 ISHARES ITALY GOV BOND UCITS EFF DIST	ETF	ITB	LU007816W990	168,140	164,290	-2.3%	2,458	405,760.763	3,219	5,611.095	0.089%
241 XTRACKERS CSI300 SWAP UCITS EFF	ETF	XCHA	LU0779809190	16,020	16,182	1.0%	1,974	28,805.139	5,095	98,043.265	0.264%
242 LIS FTSE 100 UCITS EFF A-DIS	ETF	IODEUA	LU0136234509	81,210	81,210	0%	6	48,685.24	24	8,980.093	0.326%
243 LIS MSCI EMERGING MTKS UCITS EFF A-DIS	ETF	EMUEUA	LU0049132876	106,540	102,580	-3.7%	127	571.291	254	1,550.550	0.261%
244 LIS MSCI WORLD S&P RESP UCITS EFF A-DIS	ETF	WSREUA	LU0264595743	123,940	120,340	-2.9%	683	17,445.235	1,488	36,609.233	0.130%
245 LIS MSCI USA SOCIALLY RESPONS UCITS EFF	ETF	ASREUA	LU0264596089	166,880	161,580	-3.2%	287	11,140.339	649	25,786.348	0.130%
246 LIS MSCI EMU S&P 500 UCITS EFF A-DIS	ETF	FEUA	LU0264596129	114,860	114,290	-0.4%	137	6,081.304	100	10,251.704	0.132%
247 LIS MSCI PACIFIC S&P RESP UCITS EFF A-DIS	ETF	FSREUA	LU0264596832	70,380	69,780	-1.1%	125	2,370.073	941	8,022.262	0.188%
248 LIS BBC US 1-3Y TREAS UCITS EFF	ETF	UTLEUA	LU0715125244	22,335	22,150	-0.8%	78	264.987	154	506.691	0.188%
249 LIS MSCI USA UCITS EFF A-DIS	ETF	EMUEUA	LU0136234509	38,960	38,960	0%	7	4,936.882	20	5,904.824	0.211%
250 LIS BL EUR LIQ CORP A-DIS UCITS EFF	ETF	EOEUA	LU0715125854	105,94							

333	XTACKERS PORTFOLIO INCOME UCITS ETF	EFTA	XSWF	IE00BYHD011	13,142	12,864	-2.1%	368	3,141,466	811	7,019,199	0.529%
334	XTACKERS MSCI WORLD UCITS ETF	ETF	IXRW	IE00B3QCQ92	82,014	80,438	-1.7%	590	10,257,304	1,195	18,580,559	0.141%
335	LAGI US ENERGY INFRASTRUCTURE UCITS ETF	ETF	HUPT	IE00B8F9066	4,319	4,319	0.0%	2	2,433,261	1,228	5,934,244	0.259%
336	UBS S&P DIVIDEND ARISTOCRATS UCITS ETF	ETF	GRSD	IE00B0P3HC27	9,563	9,349	-2.2%	164	2,711,722	432	5,215,871	0.359%
337	XTACKERS IJG US TREASURY 2K UCITS ETF ACC	EFTFS	DIWIS	FR00136H7094	65,230	65,710	0.6%	177	2,799,800	393	5,966,531	0.149%
338	SPDR MSCI EURO MID-CAP UCITS ETF	ETF	STM	IE00B8W0077	163,502	153,340	-7.1%	102	1,657,000	102	2,103,744	0.164%
339	SPDR MSCI EURO CONSUM STAPLES UCITS ETF	ETF	STXS	IE00B8W0084	225,650	223,250	-1.1%	60	648,693	60	2,698,508	0.198%
340	SPDR MSCI EURO ENERGY UCITS ETF	ETF	STXK	IE00B8W0Q09	148,860	148,220	-0.4%	549	1,629,894	1,053	14,901,556	0.164%
341	SPDR MSCI EURO HEALTHCARE UCITS ETF	ETF	STXZ	IE00B8W0161	145,070	145,070	0.0%	169	1,595,262	169	15,926,429	0.213%
342	SPDR MSCI EURO HEALTH CARE UCITS ETF	ETF	STWZ	IE00B8W0Q13	182,920	184,060	0.6%	139	1,191,595	329	1,938,804	0.130%
343	SPDR MSCI EURO INDUSTRIALS UCITS ETF	ETF	STOX	IE00B8W0Q17	241,000	233,350	-3.2%	147	1,547,476	379	4,172,684	0.160%
344	SPDR MSCI EURO SMALL CAP UCITS ETF	ETF	STPL	IE00B8W0168	219,960	225,100	2.4%	81	1,023,244	196	1,813,447	0.187%
345	SPDR MSCI EURO SMALL CAP UCITS ETF	ETF	SMCX	IE00B8W0Q175	308,500	295,350	-4.3%	189	1,382,353	425	2,948,319	0.373%
346	SPDR MSCI EURO TECHNOLOGY UCITS ETF	ETF	STXC	IE00B8W0K51	111,580	106,600	-4.5%	155	1,287,193	383	2,116,446	0.170%
347	SPDR MSCI EURO COMMUNICATION UCITS ETF	ETF	STXD	IE00B8W0Q82	35,960	36,410	1.6%	54	523,692	128	1,986,354	0.251%
348	SPDR MSCI EURO UTILITIES UCITS ETF	ETF	EROX	IE00B8W0Q14	260,450	252,600	-3.0%	191	1,401,597	373	11,449,770	0.205%
349	SPDR MSCI EURO UTILITIES UCITS ETF	ETF	STUX	IE00B8W0Q97	154,600	156,500	1.2%	162	2,011,307	644	5,463,170	0.202%
350	SPDR RUSSELL 2000 AUTO UCITS ETF	ETF	RZUS	IE00B33GQ04	45,655	45,220	-2.3%	702	1,130,499	1,238	4,927,278	0.151%
351	SPDR EURO STOX LOW VOLATILITY UCITS ETF	ETF	EFLA	IE00B17W510	45,265	43,600	-3.7%	103	684,865	195	1,121,516	0.219%
352	PMCO US DOLLAR SHORT MATURITY UCITS ETF	EFTA	MINT	IE00B678793	90,290	89,430	-0.7%	61	1,458,885	182	3,348,401	0.226%
353	PMCO EW ADVANTAGE LOC BOND INDEXT UCITS ETF	EFTF	ENLE	IE00B838336	25,680	25,760	0.3%	29	690,962	29	2,057,084	0.888%
354	WISDOMTREE EMER MKT GC INC UCITS ETF DIS	ETF	DEM	IE00BQJ2Q67	14,356	13,996	-2.5%	70	716,313	159	1,148,546	0.567%
355	WISDOMTREE EURO SMALLCAP DIV UCITS ETF	ETF	DOSE	IE00BQZ0BM26	17,432	17,442	0.1%	35	70,732	102	558,854	0.818%
356	WISDOMTREE EUROPE GC INCOM UCITS ETF DIS	ETF	EEI	IE00BQZ0BX11	12,232	11,898	-2.7%	31	213,079	64	418,183	0.344%
357	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DEEV	IE00BQZ0C37	20,070	18,980	-5.4%	29	690,962	67	895,101	0.507%
358	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZ0B63	20,355	20,470	0.6%	46	2,823,412	136	9,055,571	0.278%
359	WISDOMTREE 3RD EQUITY UCITS ETF USD HEDG	ETF	DMJ	IE00B8W0C84	16,830	16,854	0.1%	10	48,625	30	57,864	0.323%
360	LAGI GLOBAL BOND AUTO UCITS ETF	ETF	KORO	IE00B9YDQ54	101,790	101,365	-0.8%	1,778	10,138,123	4,372	40,742,278	0.227%
361	UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	IE00B8F9849	12,946	12,718	-1.8%	129	722,755	254	1,664,504	0.586%
362	UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU104316647	15,556	15,036	-3.3%	35	138,470	53	182,082	0.585%
363	UBS MSCI CANADA EXCL RES INDU UCITS ETF	ETF	CANUEA	LU126106189	22,860	22,836	-0.2%	1	1,524,084	108	2,023,009	0.211%
364	PMCO US EX-TERR HIGH YLD USD UCITS ETF	ETF	STHY	IE00B7N3Y49	86,380	85,840	-0.9%	51	5,111,174	1,029	11,251,139	0.286%
365	ISHARES EDC MSCI WC QO FACTS UCITS ACC	ETF	IWUQ	IE00RFPQZ601	47,990	46,950	-2.2%	800	1,490,979	1,705	39,360,376	0.137%
366	ISHARES EDC MSCI WJ VAL FACTS UCITS ACC	ETF	IWVJ	IE00RFPQZ659	31,750	31,750	0.0%	1,178	15,946,925	1,307	25,645,041	0.307%
367	ISHARES EDC MSCI WJ VAL FACTS UCITS ACC	ETF	IWVJ	IE00RFPQZ659	33,630	33,295	-1.0%	2,178	41,065,311	4,021	98,236,342	0.138%
368	ISHARES EDC MSCI WL SIZ FACTS UCITS ACC	ETF	IWSZ	IE00RFPQZ773	37,580	37,650	0.2%	77	746,019	864	5,536,421	0.248%
369	ISHARES EDC MSCI WL VAL FACTS UCITS ACC	ETF	IWVW	IE00RFPQZ662	9,980	9,980	0.0%	44	7,660,770	684	12,926,723	0.240%
370	ISHARES EDC MSCI EU M VU UCITS ACC	ETF	IEMO	IE00RQJ1K786	9,305	8,900	-4.3%	444	14,491,145	892	14,491,145	0.109%
371	ISHARES EDC MSCI EU VAL UCITS ACC	ETF	IENV	IE00RQJ1K901	7,519	7,244	-3.9%	1,395	28,217,189	2,627	50,028,574	0.899%
372	ISHARES EDC MSCI EU M VU UCITS ACC	ETF	IEMO	IE00RQJ1K786	8,282	8,282	0.0%	1	1,222,653	45	2,723,445	0.245%
373	ISHARES EDC MSCI EU M VU UCITS ACC	ETF	IEMO	IE00RQJ1K786	51,470	50,920	-1.1%	1,413	13,576,442	3,325	27,798,956	0.143%
374	ISHARES EDC S&P 500 MIN VOL UCITS ACC	ETF	MVU5	IE00B669M959	70,690	69,300	-2.0%	516	19,851,017	646	22,224,943	0.163%
375	ISHARES EDC MSCI GOVERN VOL UCITS ACC	ETF	MVUV	IE00B669M957	32,990	32,990	0.0%	1	1,596,925	64	2,732,600	0.201%
376	ISHARES EDC MSCI EU MIN VOL UCITS ACC	ETF	MVU5	IE00B669M959	55,590	52,430	-2.2%	255	17,292,255	319	8,990,495	0.111%
377	XTR EU HE HI YLD CORP I-SWAP UCITS ETF	ETF	XHYI	LU1109939865	9,484	9,326	-1.7%	347	8,869,972	684	12,084,576	0.307%
378	XTRAX 11 EUR HI YLD CORP BOND UCITS ETF	ETF	XHYV	LU1109939865	9,484	9,326	-1.7%	347	8,869,972	684	12,084,576	0.307%
379	XTRAXERS MSCI USA ESG SCREEN UCITS ETF	ETF	XKSM	IE00B1Z0C62	32,729	32,058	-2.1%	57	623,831	207	2,713,719	0.258%
380	XTRAXERS S&P 500 EUR HED UCITS ETF	ETF	XDFE	IE00B8W0R999	66,430	65,190	-1.9%	2,662	28,156,970	6,062	60,445,973	0.993%
381	XTRAXERS MIBEXLEI 2006 UCITS ETF	ETF	XBEL	IE00B8W0R29	292,280	286,120	-1.4%	1,473	12,926,816	2,821	29,263,127	0.207%
382	INVESSO SIFM500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00B7N6Y99	30,600	30,535	-0.2%	111	725,355	301	1,947,624	0.222%
383	UBS CMCI CONVERT SF UCITS ETF USD A-DIS	ETF	COUAS	IE00B83H0131	82,180	87,150	6.0%	729	10,589,419	1,246	11,711,871	0.180%
384	SPDR RUSSEL CL COMPOST RD UCITS ETF	ETF	CRNV	IE00B87Z088	42,135	41,720	-1.0%	670	5,475,217	1,470	14,172,469	0.449%
385	UBS BRIC US LIQ HEDG UCITS ETF	ETF	BRUS	LU104316243	17,590	17,426	-0.9%	817	1,846,404	1,817	2,885,024	0.209%
386	LYORX BBOX EUR LIQ HB UCITS ETF	ETF	HBDI	LU1215415124	118,290	115,270	-2.6%	232	1,501,239	393	7,221,454	0.204%
387	LYORX SMART OVERNIGHT UCITS ETF C-USD	EFTA	SMART	LU1108419399	97,960	97,988	0.1%	183	3,400,333	358	2,995,696	0.066%
388	WISDOMTREE EUR BOND UCITS ETF USD HEDG	ETF	HEB	IE00B8W0H63	19,370	19,290	-0.4%	15	1,470,470	42	1,958,859	0.081%
389	ISHARES MSCI SOUTH AFRICA UCITS ACC	ETF	SRSA	IE00B820K983	31,350	32,930	5.0%	200	2,202,475	347	3,647,190	0.378%
390	LYORX FED FUNDS US CASH UCITS ACC	ETF	FEDF	LU123398487	94,220	93,850	-0.4%	91	2,705,973	201	5,956,281	0.053%
391	UBS BL MSCI US LIQ CORP UCITS ETF	ETF	CBUS	LU126106189	15,556	15,460	-0.6%	5	138,470	10	182,082	0.119%
392	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HVLD	IE00B74QD90	82,940	81,680	-1.5%	1,083	10,613,813	1,963	19,109,103	0.231%
393	ISHARES JPGR HS VU BOND UC HED UCITS ETF	ETF	EMBE	IE00B669R556	89,300	79,230	-6.0%	2,813	51,939,405	5,994	95,516,836	0.216%
394	ISHARES EU CORP BOND UCITS ETF ACC	ETF	EMBE	IE00B669R556	51,310	49,990	-2.6%	1,172	11,946,925	1,297	25,965,121	0.199%
395	XTRAXERS II HARVEST CHIN GOV UCITS ETF	ETF	COB	LU1094812022	21,665	21,625	-0.1%	320	2,973,239	630	5,668,628	0.327%
396	XTRAXERS MSCI WORLD MINIM VOL UCITS ACC	ETF	XDWB	IE00B823508	34,465	34,060	-1.3%	107	1,918,758	201	4,072,165	0.195%
397	UBS FACI MSCI EMU LOW VOL UCITS ACC	ETF	EMLV	LU115451524	18,445	18,356	-0.5%	1	1,643,566	21	2,933,244	0.176%
398	XTRAXERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDMO	IE00B8235P72	45,960	45,455	-1.1%	448	3,058,021	1,264	11,304,514	0.169%
399	XTRAXERS MSCI WORLD QUALITY UCITS ETF	ETF	XDMQ	IE00B8235L35	48,785	47,635	-2.4%	359	4,298,062	1,624	15,950,891	0.164%
400	XTRAXERS MSCI USA QUALITY UCITS ACC	ETF	XQVY	IE00B8235M12	82,480	84,215	2.1%	1,473	12,225,623	2,107	21,722,922	0.242%
401	UBS FACI MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPLVD	LU1215452828	18,844	17,786	-5.6%	33	1,063,586	67	1,984,488	0.160%
402	UBS FACI MSCI USA QUALITY UCITS A-DIS	ETF	EQTOD	LU1215451524	24,775	23,580	-4.8%	55	499,924	156	1,210,969	0.222%
403	UBS FACI MSCI USA PRI VAL UCITS A-DIS	ETF	EUQV5	LU1215452828	18,845	18,390	-2.9%	4	1,063,586	38	2,121,660	0.182%
404	UBS FACI USA QUALITY UCITS A-DIS	ETF	UGTLD	IE00B87R8J27	35,090	33,610	-4.2%	519	5,001,395	1,018	8,953,508	0.192%
405	UBS FACI MSCI USA PRI VAL UCITS A-DIS	ETF	UPLVD	IE00B87R8R76	27,375	27,370	-0.2%	67	1,266,612	154	3,946,010	0.150%
406	OSSIAM SH BAR BOND UCITS ETF	ETF	CAPU	LU105291920	102,240	99,290	-2.9%	1,546	11,023,114	1,546	18,442,861	0.256%
407	LYORX MSCI EMU ESG (DR) UCITS ETF	ETF	MFDD	IE00B9S01132	179,900	163,740	-5.3%	997	2,067,255	171	3,957,688	0.164%
408	LYORX USD LIQ CO CORPORAT UCITS ETF DIST	ETF	USIG	LU1285993073	93,070	91,730	-1.4%	203	3,192,079	387	9,306,323	0.252%
409	UBS MSCI ASIAN EXCL JAPAN UCITS ACC	ETF	CANUEA	LU126106189	22,860	22,836	-0.2%	1	1,524,084	108	2,023,009	0.211%
410	LYORX CORE STX EUR 600 DR UCITS ETF ACC	ETF	MFED	LU0905007753	201,350	194,820	-3.2%	3,163	98,893,304	5,426	184,856,564	0.995%
411	LAGI CYBER SECURITY UCITS ETF	ETF	ISPD	IE00B8F9S72	20,295	20,930	3.1%	4,566	605,456	10,385	12,979,123	0.189%
412	WISDOMTREE JAPAN UCITS ETF EUR ACC	ETF	DFJF	IE00B8235C56	20,295	20,080	-1.4%	625	7,429,207	1,415	15,286,025	0.243%
413	WISDOMTREE JAPAN UCITS ETF EUR HED ACC	ETF	DFJF	IE00B8235C13	18,356	18,842	2.7%	21	47,751	54	199,909	0.341%
414	WISDOMTREE JAPAN UCITS ETF JPY ACC	ETF	DFJF	IE00B8235C58	20,225	20,270	0.2%	14	679,646	67	697,892	0.354%
415	UBS MSCI ASIAN EXCL JAPAN UCITS EUR HEDG	ETF	ACDWE	IE00B8F9L557	172,140	169,480	-1.7%	335	3,796,547	763	38,162,479	0.180%
416	UBS FACI MSCI USA QUALITY UCITS EUR HED	ETF	UGTLE	IE00B87R8J20	21,520	21,520	0.0%	19	69,248	19	1,096,581	0.212%
417	UBS FACI MSCI USA QUALITY UCITS EUR HED	ETF	UGTLE	IE00B87R8J20	32,330	31,430	-3.4%	17	318,328	41	562,277	0.077%
418	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	IE0005033923	278,200	266,500	-4.2%	90	2,351,417	162	4,952,838	0.113%

503 SPOR BL 3-Y US TREASURY UCITS ETF	ETFS	TRSS	IE00BY25Z67	26,950	26,575	-1.4%	17	279,132	26	291,203	0.14%
504 SPOR BL 7-Y US TREASURY UCITS ETF	ETFS	TRSS	IE00BY25Z67	17,320	16,875	-3.1%	57	159,288	78	156,724	0.13%
505 SPOR BL 10-Y US TREASURY UCITS ETF	ETFS	TRSS	IE00BY25Z67	29,245	28,265	-3.3%	63	249,368	83	239,463	0.14%
506 SPOR BL 10-Y EURO GOV UCITS ETF	ETFS	LGVO	IE00BY25Z66	34,395	33,045	-3.9%	82	1,862,989	135	2,143,588	0.187%
507 SPOR BL 10-Y US CORP BOND UCITS ETF	ETFS	LCUB	IE00BY25Z75	28,710	28,065	-2.3%	19	169,325	49	620,742	0.444%
508 SPOR BL 10-Y US CORP BOND UCITS ETF	ETFS	LCUB	IE00BY25Z75	11,865	11,505	-3.1%	145	129,055	31	620,742	0.444%
509 US BCG MSCI USA LQF CORP SUIS UCITS ETF	ETFS	CBSU	LU1484799769	14,388	13,964	-3.0%	1,374	41,862,373	2,650	74,105,235	0.181%
510 AMUNDI MSCI BRAZIL UCITS ETF	ETFS	BRZ	LU147024292	38,760	39,355	1.5%	106	1,173,295	20	2,422,727	0.393%
511 LYXOR ETF MONDLY DIVIDENDE UCITS ETF	ETFS	FTPS	LU1481100000	10,010	9,955	-0.5%	8	18,166,408	217	18,166,408	0.217%
512 LYXOR US TREAS 1-3Y(DR)INTL HD UCITS ETF	ETFS	U13H	LU140787329	89,230	88,800	-0.5%	90	12,199,273	185	18,110,317	0.081%
513 LYXOR US50Y INTL EXPRCT UCITS ETF ACC	ETFS	INTFJ	LU1390602831	102,530	103,170	0.6%	682	17,528,548	1,318	28,881,361	0.014%
514 LYXOR CORE US TIPS DR UCITS ETF DIST	ETFS	TIPB	LU1422050920	106,610	106,440	-0.2%	543	12,691,267	898	17,705,453	0.216%
515 AMUNDI MSCI EUROPE UCITS ETF	ETFS	CEU2	LU1437015735	76,580	76,130	-0.6%	274	3,779,529	536	7,158,177	0.142%
516 AMUNDI JP MORGAN CBI GL GOV UCITS ETF DR	ETFS	GGOV	LU147016204	52,520	51,880	-1.2%	44	17,014,048	977	44,421,747	0.130%
517 AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETFS	NAMF	LU1437015735	106,230	106,440	0.2%	330	6,280,200	11	11,453,661	0.223%
518 AMUNDI MSCI WORLD UCITS ETF DR	ETFS	MWRD	LU1437016972	94,330	92,730	-1.7%	483	6,664,447	949	12,955,021	0.187%
519 AMUNDI S&P 500 UCITS ETF	ETFS	S500	LU147017863	109,200	107,570	-1.5%	492	13,301,639	1,459	48,828,122	0.151%
520 AMUNDI INDEX EURO CORP SUIS UCITS ETF	ETFS	ECOP	LU143701858	53,330	52,160	-2.2%	266	4,923,622	507	11,221,466	0.137%
521 AMUNDI JP MORGAN EURO GOV UCITS ETF DR	ETFS	EGOV	LU143701858	54,620	53,610	-1.8%	614	18,111,222	1,311	39,913,223	0.098%
522 AMUNDI FTSE EPRA NAREIT GO UCITS ETF DR	ETFS	EPRA	LU147018838	68,700	67,710	-1.4%	408	2,085,779	939	5,611,577	0.256%
523 AMUNDI INDEX GLOBAL ESG S&P 500 UCITS ETF	ETFS	GSGS	LU147018838	53,000	52,200	-1.5%	232	2,283,839	145	4,028,730	0.216%
524 AMUNDI IND EUR CORP B&B 1-5 DR UCITS ETF	ETFS	EBBB	LU152418643	52,130	51,350	-1.5%	881	13,063,954	1,339	17,234,938	0.179%
525 AMUNDI GLOBAL CORP SUIS 1-5Y UCITS ETF	ETFS	LEBB	LU152418643	50,750	50,530	-0.4%	284	7,534,938	547	11,979,684	0.307%
526 AMUNDI IND US GOV INTL DR UCITS ETF	ETFS	ATIP	LU152418643	56,700	56,610	-0.2%	91	1,511,827	201	2,684,717	0.279%
527 INVESTO S&P 500 QW UCITS ETF	ETFS	QW	IE00B00200X1	493,370	493,950	0.1%	1	789,416	73	249,072	0.321%
528 TRACKERS II US TREAS EURO HED UCITS ETF	ETFS	XUTE	LU139930455	113,100	111,780	-1.2%	202	2,537,346	698	6,753,539	0.070%
529 TRACKERS MSCI EURO ESG SCREEN UCITS ETF	ETFS	XNVE	IE00BD090219	28,770	27,185	-5.5%	26	146,386	73	1,095,375	0.183%
530 FIRST TRUST US EQUITY INCOME UCITS ET B	ETFS	LMCA	IE00BD090219	23,905	23,270	-2.8%	65	1,031,364	139	3,612,443	0.527%
531 HSBC MSCI EMERGING MARKETS UCITS ETF	ETFS	HMEM	IE00BSS52T16	10,872	10,454	-3.8%	161	2,806,186	294	4,806,742	0.210%
532 HSBC MSCI JAPAN UCITS ETF	ETFS	HMSJ	IE00B07V5566	32,645	32,675	0.1%	20	106,827	104	199,840	0.156%
533 HSBC S&P 500 UCITS ETF	ETFS	HMS5	IE00B07V5566	49,285	49,260	-0.1%	61	1,900,152	204	3,967,860	0.198%
534 HSBC MSCI WORLD UCITS ETF	ETFS	HMSW	IE00B07V5566	27,085	26,620	-1.7%	1,048	18,235,420	2,429	45,861,782	0.092%
535 HSBC EURO STOXX 50 UCITS ETF	ETFS	HSOE	IE00B06R0022	43,475	41,055	-5.6%	385	5,620,510	685	7,459,109	0.122%
536 INVESTO FLORENCE MOMENTUM UCITS ETF	ETFS	FLOM	IE00B06R0022	25,465	25,400	-0.3%	2	1,997,465	219	3,920,446	0.266%
537 ISHARES CORP M&M UCITS ETF	ETFS	CEUD	IE00B06R0022	5,945	5,865	-1.3%	141	5,352,200	346	6,033,798	0.187%
538 VANECK GOLD MINERS UCITS ETF	ETFS	GDX	IE00C0QP9P84	28,665	33,125	15.6%	4,092	26,279,494	6,507	36,398,317	0.323%
539 VANECK JUNIOR MINERALS UCITS ETF	ETFS	MOAT	IE00C0QP9P84	29,665	29,405	-0.9%	2	1,997,465	219	3,920,446	0.266%
540 VANECK MSTAR US ESG WIDE MOAT UCITS ETF	ETFS	MOAT	IE00C0QP9P84	46,200	44,975	-2.7%	270	1,306,946	747	4,240,591	0.263%
541 LBSI ETF MSCI EUROPE EURO HEDGED UCITS ETF	ETFS	EUFEA	LU140034778	13,272	12,896	-2.8%	6	1,694,264	16	25,076	0.871%
542 BNPF EASY FTSE 100 INDEX UCITS ETF	ETFS	FEA	LU129129822	15,930	15,200	-4.6%	24	2,145,544	370	3,161,680	0.214%
543 BNPF EASY MSCI EMB ESG MIN T UCITS ETF	ETFS	EMEK	LU129129822	11,428	10,996	-3.8%	27	241,611	27	568,336	0.215%
544 BNPF EASY MSCI EMU ESG MIN T UCITS ETF	ETFS	EMEU	LU129129822	12,594	11,884	-5.6%	28	351,478	49	542,105	0.182%
545 BNPF EASY MSCI EURO 50 UCITS ETF	ETFS	EM50	LU129129822	12,594	11,884	-5.6%	28	351,478	49	542,105	0.182%
546 BNPF EASY MSCI NA ESG MIN T UCITS ETF	ETFS	ENAM	LU1291104575	18,298	18,068	-1.3%	46	814,580	86	1,527,688	0.382%
547 BNPF EASY MSCI REJ ESG MIN T UCITS ETF	ETFS	EPEJ	LU1291104575	11,850	12,170	2.7%	38	532,027	175	2,636,712	0.289%
548 BNPF EASY ESG ELEC DIV UCITS ETF	ETFS	ELEC	LU129129822	11,850	11,240	-5.1%	19	1,284,381	75	2,709,995	0.260%
549 BNPF EASY ESG LOW VOL UCITS ETF	ETFS	ELOW	LU129129822	17,210	16,810	-2.3%	24	428,191	46	1,135,494	0.328%
550 BNPF EASY ESG MOMENTUM EUROPE UCITS ETF	ETFS	EMOM	LU129129822	144,580	137,100	-5.2%	4	1,773	17	8,583	0.217%
551 BNPF EASY ESG QUALITY EUROPE UCITS ETF	ETFS	EQEA	LU129129822	151,860	144,200	-5.0%	13	1,478	13	8,583	0.217%
552 BNPF EASY ESG VALUE EUROPE UCITS ETF	ETFS	EVAE	LU129129822	141,680	133,800	-5.6%	129	2,478,670	256	3,105,254	0.126%
553 BNPF EASY MSCI JAP ESG MIN T UCITS ETF	ETFS	EJAH	LU1481203010	11,642	11,702	0.5%	189	3,915,960	296	5,039,955	0.178%
554 BNPF EASY GLOBAL ESG INFRASTRUCT UCITS ETF	ETFS	ENEG	LU129129822	65,420	68,800	5.2%	407	1,737,674	68	6,922,622	0.319%
555 LUX FTSE ITAL ALL-SECTOR 2020 UCITS ETF	ETFS	ITAPRF	IE00B0931082	117,520	130,780	11.3%	91	748,446	19	8,188	0.188%
556 LBSI MSCI USA S&P 500 UCITS ETF	ETFS	US50	IE00B003V030	25,010	24,670	-1.4%	19	2,022,535	37	2,596,666	0.680%
557 VANECK GLOBAL MINING UCITS ETF	ETFS	GMG	IE00B08A4662	26,780	30,580	14.2%	698	3,845,074	1,348	6,858,778	0.403%
558 LYXOR BOP&L EUS	ETFS	BPTL	LU1175149718	17,915	17,740	-1.0%	80	3,248,362	130	6,910,207	0.213%
559 LYXOR S FLOAT RATE INTL EU UCITS ETF DIS	ETFS	FLOTH	LU157052130	91,870	92,150	0.3%	1,017	2,086,383	2,193	3,663,862	0.291%
560 PHORON US ULTRASHORT INCOME UCITS ETF	ETFS	USFS	IE00B06R0022	89,720	89,185	-0.6%	33	567,861	60	846,489	0.112%
561 PHORON US ULTRASHORT INCOME UCITS ETF	ETFS	USFS	IE00B06R0022	89,720	89,185	-0.6%	33	567,861	60	846,489	0.112%
562 FRANKLIN LIBERTY QG EQ SRI UCITS ETF	ETFS	FLQG	IE00B06R0022	33,015	32,340	-2.0%	52	626,309	107	907,617	0.349%
563 FRANKLIN LIBERTY QG EMERGING MKT UCITS ETF	ETFS	FLVE	IE00B06R0022	25,080	24,260	-3.3%	104	1,296,655	291	3,228,195	0.197%
564 FRANKLIN LIBERTY QG DIVID UCITS ETF	ETFS	FLDQ	IE00B06R0022	26,460	26,095	-1.4%	129	2,629,627	197	2,969,247	0.312%
565 FRANKLIN LIBERTY QG GLOBAL DIVID UCITS ETF	ETFS	FLGX	IE00B06R0022	29,375	29,000	-1.3%	132	1,159,788	228	1,707,173	0.345%
566 FRANKLIN LIBERTY QG US EQUITY UCITS ETF	ETFS	FLUJ	IE00B06R0022	40,550	39,805	-1.8%	7	527,127	12	742,831	0.267%
567 LYXOR EUR 1-3Y BOND DR UCITS ETF ACC	ETFS	DREL	IE00B06R0022	13,920	13,800	-0.9%	1,362	4,950,820	2,480	6,982,323	0.095%
568 LYXOR EURO EUROSTOXX 50 DR UCITS ETF ACC	ETFS	MSER	IE00B06R0022	211,500	199,600	-5.6%	162	3,081,181	313	5,760,615	0.189%
569 ISHARES FTSE 100 MIDSMALL CAP UCITS ETF	ETFS	FTM1	IE00B06R0022	6,322	6,042	-4.4%	549	4,417,359	1,251	9,264,933	0.207%
570 LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETFS	VSA	LU1598091169	123,600	123,300	-0.2%	210	2,145,544	370	3,161,680	0.214%
571 LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETFS	VSM	LU1598091169	364,750	351,850	-3.5%	94	938,286	182	1,825,200	0.159%
572 LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETFS	GTW	LU1598091169	167,620	160,340	-4.3%	141	1,074,091	253	1,698,681	0.261%
573 LYXOR EMU 1-3Y BOND DR UCITS ETF DIST	ETFS	EM13	LU1598091169	106,810	106,500	-0.3%	355	1,322,566	568	4,684,219	0.085%
574 LYXOR EMU 1-3Y BOND DR UCITS ETF DIS	ETFS	EM13	LU1598091169	106,810	106,500	-0.3%	355	1,322,566	568	4,684,219	0.085%
575 TRACKERS MSCI EMERG MARKETS UCITS ETF	ETFS	XEME	IE00B06R0022	35,092	34,104	-2.8%	98	770,351	1,667	1,582,120	0.092%
576 AKA ESG USD EM	ETFS	XGSE	LU1481203010	12,294	12,018	-2.2%	61	2,145,544	370	3,161,680	0.214%
577 TRACKERS II US TREASURIES UCITS ETF	ETFS	XUTD	LU042949356	198,010	194,580	-1.7%	24	476,373	52	657,647	0.085%
578 TRACKER II GL INF-LINK EUR D UCITS ETF	ETFS	XGLI	LU062078753	233,870	233,890	0.0%	110	814,872	284	3,030,790	0.233%
579 INVESTO PREFERRED SHARES UCITS ETF	ETFS	PRSD	IE00B06R0022	16,884	16,360	-3.1%	163	1,366,489	163	2,145,544	0.214%
580 ISHARES S FLOAT RATE UCITS ETF EUR HED	ETFS	FLOE	IE00B06R0022	4,577	4,475	-0.9%	97	621,497	91	1,367,305	0.355%
581 ISHARES S FLOATING RATE UCITS ETF	ETFS	FLTR	IE00B06R0022	4,459	4,443	-0.3%	575	4,007,354	842	8,221,596	0.208%
582 US MSCI ACFT INDEX EURO HED UCITS ETF	ETFS	ACSE	IE00B06R0022	11,462	11,192	-2.4%	1,264	1,603,052	1,206	1,527,567	0.180%
583 IIG BATTERY VALUE-CHAIN UCITS ETF	ETFS	BATT	IE00B0942296	15,828	15,468	-2.3%	3,351	22,297,091	8,033	63,813,672	0.314%
584 IIG ECOCOMMERCE LOGISTICS UCITS ETF	ETFS	ECOM	IE00B0942296	14,316	14,118	-1.4%	966	27,435,306	2,429	43,955,533	0.237%
585 IIG FINANCIALS BROAD-SECTOR UCITS ETF	ETFS	BIOD	IE00B0942296	10,476	10,488	0.1%	189	3,386,861	29	4,854,994	0.401%
586 BNPF EASY MSCI EMU S&P 500 UCITS ETF	ETFS	EISF	LU1598091169	17,810	17,415	-2.3%	11	1,296,655	69	1,918,283	0.149%
587 BNPF EASY MSCI EMERG SRI PAB UCITS ETF	ETFS	EISR	LU1598091169	116,800	114,210	-1.6%	62	827,125	142	1,845,812	0.408%
588 LBSI BLOOM EU INTL LQF 1-10 UCITS ETF	ETFS	INTL1	LU1454380388	15,770	15,768	0.0%	357	4,004,434	1,524	16,004,162	0.244%
589 LBSI BLOOM EU INTL LQF 1-10 UCITS ETF	ETFS	INTL1	LU1454380388	15,770	15,768	0.0%	357	4,004,434	1,524	16,004,162	0.244%
590 LBSI J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETFS	SEMB	LU1454380388	10,594	9,938	-6.2%	498	5,697,497	747	8,787,457	0.882%
591 INVESTO STOXX EUROPE SMALL 200 UCITS ETF	ETFS	SM2E	IE00B06R0022	17,880	16,800	-6.1%	9				

673	AMUNDI NASDAQ-100 UCITS ETF DAILY HDU	ETF	NOKX	LU1681038599	364,390	354,680	-2.7%	563	6,388.952	1,746	2,165.367	0.149%
674	AMUNDI MSCI INDIA UCITS ETF	ETF	CIS2	LU1681038096	757,540	718,860	-4.5%	107	970.575	281	2,425.573	0.360%
675	AMUNDI MSCI CHINA UCITS ETF	ETF	CII	LU1681038127	271,860	272,960	0.4%	945	3,960.280	78	496.641	0.044%
676	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEM	LU1681045370	5,048	4,847	-4.0%	1,184	39,301.505	2,393	67,251.075	0.122%
677	AMUNDI JPM TOPIC UCITS ETF DAILY HDU	ETF	TPNH	LU1681067864	248,660	251,570	1.2%	45	676.469	171	3,336.604	0.049%
678	AMUNDI MSCI EURO VALUE FAC UCITS ETF	ETF	MVVO	LU1681041627	1,641,360	1,612,980	-1.7%	24	1,862.980	78	75,295	0.263%
679	AMUNDI MSCI EURO VALUE FAC UCITS ETF - EUR	ETF	VCUE	LU1681042518	253,400	245,200	-3.2%	209	3,074.833	374	5,399.948	0.115%
680	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	147,300	142,220	-3.4%	637	11,382.964	1,963	31,306.593	0.141%
681	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CII	LU1681038127	795,430	795,460	0.0%	828	995.466	224	2,531.980	0.263%
682	INDEXIQ FACT SUST EURO EQUITY UCITS ETF	ETF	IQEE	LU1037954558	34,765	33,210	-4.5%	50	2,277.907	14	2,951.004	0.529%
683	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1037978074	32,455	31,480	-3.0%	21	238.010	15	912.204	0.707%
684	INDEXIQ FACT SUST APAC EQUITY UCITS ETF	ETF	IQIP	LU1037975757	32,500	32,985	1.5%	21	238.010	44	450.443	0.459%
685	INDEXIQ FACT SUST CORP EURO UCITS ETF	ETF	IQEC	LU1037970731	24,900	24,465	-1.7%	24	1,205.951	47	1,323.544	0.212%
686	INDEXIQ FACT SUST SOVEREIGN EURO UCITS ETF	ETF	IQGE	LU1037959292	26,025	25,395	-2.4%	25	670.072	52	921.199	0.296%
687	FRANKLIN LIBERTYQ ASIA EQ SRP UCITS ETF	ETF	FLQA	IE00BF9W0Z99	205,610	203,495	-0.4%	8	1,953.122	28	50,888	0.240%
688	FRANKLIN LIBERTYQ EURO EQUITY UCITS ETF	ETF	FLFQ	IE00BF9W0D46	32,695	32,045	-2.0%	6	20.568	12	54.249	0.320%
689	FRANKLIN LIBERTYQ US DIVY CORP UCITS ETF	ETF	FLUC	IE00BF9W0D52	24,250	23,620	-2.6%	7	208.988	17	581.777	0.438%
690	FRANKLIN LIBERTYQ EURO STOX NAT UCITS ETF	ETF	FLFES	IE00BF9W0D69	25,065	25,084	0.1%	1,458	36,401.222	2,064	57,191.735	0.086%
691	INVESSO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BD7R0V27	18,142	17,526	-3.4%	48	142.945	91	655.944	0.433%
692	JPM BETAFUND EUR GOVT BOND UCITS ETF	ETF	BREG	IE00B83WHD13	104,360	102,440	-1.8%	18	750.319	21	795.345	0.094%
693	JPM IRRES EU LIQ ASSET EXPR L UCITS ETF	ETF	BGLR	LU1003992286	18,082	18,772	3.8%	64	345.699	199	1,196.611	0.464%
694	FIRST TRUST INDX INH TRAPROD UCITS ETF	ETF	BLOK	IE00BF85DP42	28,295	26,985	-4.6%	986	6,821.133	2,045	16,366.623	0.353%
695	AMUNDI US CORP SR UCITS ETF DR - USD	ETF	UCRP	LU1004955755	53,610	52,900	-1.3%	141	3,796.957	258	16,899.652	0.219%
696	JPM MSCI EMV S FAC RX UCITS ETF EUR A-C	ETF	EMFM	LU1004202403	11,846	11,304	-4.6%	8	135.182	13	438.830	0.438%
697	INVESSO ATL CAPITAL BOND UCITS ETF A-C	ETF	AT11	IE00BF8F9F22	23,806	22,420	-5.9%	425	6,311.082	819	10,828.232	0.488%
698	INVESSO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZFF439	20,600	19,518	-5.3%	700	12,186.873	1,305	20,159.539	0.389%
699	JPM EUROPE RES ENH EQ ESG UCITS ETF EUR A	ETF	JRE1	IE00BF4D7283	38,455	34,355	-13.0%	256	22,533.512	399	23,143.160	0.253%
700	JPM EUR EMER DIVD ESG UCITS ETF USD A	ETF	JREM	IE00BF4D6254	23,620	28,225	19.9%	65	705.129	105	975.860	0.407%
701	JPM GLOB RES ENH EQ ESG UCITS ETF EUR A	ETF	JREG	IE00BF4D6048	34,335	33,910	-1.8%	806	11,317.026	1,433	18,979.272	0.246%
702	JPM US RES ENH EQ ESG UCITS ETF USD A-C	ETF	JREU	IE00BF4D7078	38,005	37,150	-2.2%	984	18,599.777	6,093	92,049.226	0.180%
703	JPM EUR LIT CHOCOLATE RES ENH UCITS ETF	ETF	JREU	IE00BD8PMM92	99,405	99,905	0.5%	1,178	2,888.852	2,478	12,195.646	0.246%
704	JPM BETAL UNES 1-3 USD UCITS A-C	ETF	JREU	IE00BD8PMM92	94,650	93,935	-0.8%	39	645.179	58	1,636.997	0.098%
705	XTRAKERS MSCI WORLD ESG UCITS ETF	ETF	XZWO	IE00BDZQZL84	29,825	29,060	-2.6%	874	14,001.054	1,960	26,891.455	0.119%
706	XTRAKERS MSCI EMU ESG UCITS ETF	ETF	XZEU	IE00BD8PMM92	18,415	18,290	-0.7%	219	1,288.156	215	2,625.276	0.469%
707	XTRAKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00BG3R3C12	18,472	18,474	0.0%	119	1,798.542	253	3,838.344	0.215%
708	XTRAKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BD8PMM92	41,600	40,530	-2.6%	887	6,668.588	1,898	18,225.277	0.156%
709	JPM EMV ENHANCED EQUITY UCITS ETF DIS	ETF	XLES	LU1208389328	24,460	23,780	-2.8%	86	269.422	136	2,533.821	0.293%
710	INVESSO GLOBAL COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	49,620	52,780	6.4%	240	1,021.995	363	4,594.491	0.214%
711	XTRAKERS MSCI WORLD ESG UCITS ETF	ETF	XZWO	LU0677078884	32,166	31,194	-3.0%	213	2,509.964	390	4,034.762	0.288%
712	WISDOMTREE EUR AGO ENH UCITS ETF EUR A	ETF	YIEM	IE00B092R236	82,820	82,290	-0.6%	4	4,426.925	4	45,185	0.243%
713	WISDOMTREE EUR AGO ENH UCITS ETF EUR A	ETF	YIEM	IE00B092R236	82,820	82,290	-0.6%	4	4,426.925	4	45,185	0.243%
714	WISDOMTREE EUR AGO ENH UCITS ETF EUR A	ETF	GOVE	IE00B092R236	82,820	82,290	-0.6%	4	4,426.925	4	45,185	0.243%
715	WISDOMTREE EUR AGO ENH UCITS ETF EUR A	ETF	SMLC	IE00B092R236	82,820	82,290	-0.6%	4	4,426.925	4	45,185	0.243%
716	SPDR S&P US COMMUNL SEC UCITS ETF	ETF	SMLC	IE00BF9W0D52	27,450	26,175	-4.6%	259	3,199.559	532	7,555.536	0.252%
717	INVESSO EQ DIVIDEND UCITS ETF EUR A-C	ETF	EQDM	IE00BD8PMM92	40,670	39,770	-2.2%	4	142.409	5	2,165.3	0.288%
718	INVESSO COMMUNL S&P 500 UCITS ETF EUR A-C	ETF	SMLC	IE00BF9W0D52	27,450	26,175	-4.6%	259	3,199.559	532	7,555.536	0.252%
719	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMRE	IE00BD8PMM92	96,500	90,870	-5.8%	209	2,280.241	380	4,809.821	0.344%
720	SPDR MSCI ACWI EUR UCITS ETF A-C	ETF	EACW	IE00BF81B739	16,446	16,162	-1.7%	228	16,070.983	719	34,951.460	0.188%
721	WISDOMTREE ATL AGO BOND UCITS ETF EUR HDG	ETF	WOCB	IE00BF9W0D52	27,450	26,175	-4.6%	259	3,199.559	532	7,555.536	0.252%
722	WISDOMTREE ENH COMMODIT UCITS EUR HDG	ETF	WCOE	IE00BF9W0D52	27,450	26,175	-4.6%	259	3,199.559	532	7,555.536	0.252%
723	LR MSCI REITS A1 ESG FILTER UCITS ETF	ETF	ROAI	LU1830244090	31,235	30,995	-0.8%	690	5,523.669	1,822	14,852.373	0.284%
724	LR MSCI US DIV BOND UCITS ETF EUR H A	ETF	MRBE	LU1830244090	10,376	10,394	0.2%	71	335.928	211	1,363.614	0.164%
725	LR MSCI US DIV LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1921197129	28,846	27,820	-3.5%	101	1,193.829	138	2,113.072	0.154%
726	LR MSCI USA ESG LEAD EXTRA DR UCITS ETF	ETF	UESG	LU1921176796	31,365	30,820	-1.7%	557	3,444.148	521	8,726.209	0.244%
727	LR MSCI EMU ESG LEAD EXTRA DR UCITS ETF	ETF	EESG	LU1921176796	26,255	24,700	-5.9%	115	498.762	228	994.945	0.636%
728	LR MSCI EMV ESG LEAD EXTRA DR UCITS ETF	ETF	LEES	LU1921176796	19,730	18,934	-4.1%	121	679.027	107	1,458.957	0.466%
729	FIRST TRUST EUROZONE ALPHAHD UCITS ETF	ETF	FEUZ	IE00BR98Y411	37,820	35,955	-4.9%	6	63.062	67	481.888	0.273%
730	INVESSO ATL CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00B07QF818	19,370	18,572	-4.1%	48	943.844	96	2,188.287	0.727%
731	INVESSO S&P 500 UCITS ETF EUR HDG	ETF	WOCB	IE00BF9W0D52	27,450	26,175	-4.6%	259	3,199.559	532	7,555.536	0.252%
732	INVESSO NASDAQ BIOTECH UCITS ETF DIST	ETF	SSEO	IE00B07QF818	37,550	36,465	-2.9%	1,639	15,175.845	3,356	30,508.786	0.165%
733	INVESSO EQ MSCI WORLD ESG UCITS EUR HDG	ETF	EQEU	IE00BD8PMM92	279,250	271,780	-2.7%	495	15,038.448	1,179	34,307.097	0.180%
734	HAN-GONG TECH INNOVATION EQ UCITS ETF	ETF	ITEX	IE00B07QF818	11,875	11,848	-0.2%	219	1,445.229	218	8,286.159	0.255%
735	LRG US EQUITY UCITS ETF	ETF	LGUS	IE00BF9R5S01	18,230	14,932	-18.1%	3	11.81	6	21.742	0.207%
736	LRG GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BF9R5S54	14,054	13,798	-1.8%	18	351.155	38	636.750	0.262%
737	LRG JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BF9R5S01	12,004	11,830	-1.4%	7	84.607	11	129.938	0.269%
738	LRG EUROPE EQ UK UCITS ETF	ETF	LGEU	IE00BF9R5S01	14,216	13,640	-4.1%	4	5.600	4	17.330	0.243%
739	LRG ASIA PACIFIC EQ JAPAN UCITS ETF	ETF	LGAP	IE00BF9R5W90	10,982	11,300	2.9%	36	446.620	59	743.524	0.307%
740	INVESSO VAR RATIO PREF SHARES UCITS ETF	ETF	VPRS	IE00B07QF818	16,290	15,740	-3.4%	42	298.732	33	489.422	0.263%
741	LANE EUROPEAN EQUAL WEIGHT UCITS ETF	ETF	TEET	NL0010731816	66,830	66,380	-0.7%	2	14.975	7	126.953	0.303%
742	LANE GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0010990239	44,315	43,525	-1.8%	208	2,195.997	626	3,788.257	0.262%
743	LANE EUROPEAN REAL ESTATE UCITS ETF EUR A	ETF	TRET	NL0010990239	44,315	43,525	-1.8%	208	2,195.997	626	3,788.257	0.262%
744	LANE IBOXX EUR CORPORATES UCITS ETF	ETF	TGBT	NL0010990247	18,302	17,944	-2.0%	4	7.074	4	7.074	0.280%
745	LANE IBOXX EUR SOV 1-3 UCITS ETF	ETF	TGBT	NL0010990254	14,070	13,810	-1.8%	4	6.652	4	6.652	0.379%
746	LANE MORNINGSTAR RENT DIVIDEND UCITS ETF	ETF	TBYV	NL0011823504	32,910	32,570	-0.9%	113	813.925	183	1,305.436	0.322%
747	LANE MORNINGSTAR NAT EW UCITS ETF	ETF	TMAE	NL0011167074	5	5	0.0%	5	54.648	5	54.648	0.204%
748	LANE SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	28,520	27,975	-1.9%	124	560.936	202	798.224	0.307%
749	AMUNDI STX EURO STOXX 50 UCITS ETF	ETF	CSMD	LU1681128840	202,860	201,580	-0.6%	1,093	16,818.266	2,024	42,826.263	0.094%
750	AMUNDI MSCI WORLD SRI UCITS ETF DR	ETF	WSRI	LU1681143482	81,870	79,780	-2.6%	827	41,951.758	1,510	62,059.999	0.130%
751	AMUNDI MSCI USA SRI UCITS ETF DR	ETF	USRI	LU1681136247	90,450	88,900	-1.7%	249	7,862.359	596	21,422.836	0.173%
752	AMUND											

ID	TICKER	EXCHANGE	COUNTRY	PRICE	CHG	%CHG	AVG VOL	MARKET CAP	PERF 1M	PERF 3M	PERF 6M	PERF YTD	PERF 1Y
843	AMUNDI PRIME EURO GOVIES UCITS EFF	ETF	ETFGOV	LU191975152	20,355	19,994	-1,8%	479	7,053,522	1,037	14,318,234	0,992%	
844	AMUNDI PRIME EURO GOVIES UCITS EFF DR	ETF	ETFGV	LU191975236	20,580	20,285	-1,4%	49	2,585,865	133	1,641,979	0,350%	
845	AMUNDI PRIME US TREASURY UCITS EFF	ETF	ETFGOV	LU191975119	18,695	18,458	-1,3%	77	7,668,428	77	6,752,467	0,130%	
846	BNP EASY S&P 500 UCITS EFF	ETF	ESEE	FR031550185	19,184	18,824	-1,9%	329	3,332,733	1001	15,177,188	0,102%	
847	BNP EASY S&P 500 UCITS EFF EUR H	ETF	ESEH	FR031550150	15,164	14,962	-1,3%	129	766,575	305	2,228,926	0,139%	
848	BNP EASY LOW VOL EUROPE PAB UCITS EFF	ETF	LEUJ	LU117728255	20,955	21,177	1,0%	33	1,337,000	862	6,712,447	0,817%	
849	BNP EASY BRG-BARCLAYS TREASURY UCITS EFF	ETF	JREM	LU181202962	10,550	10,350	-1,9%	313	7,276,122	528	14,481,205	0,084%	
850	BNP EASY MSCI EUROPE SRI PAB UCITS EFF	ETF	SRIE	LU173054515	28,795	27,690	-3,8%	82	727,131	134	1,092,023	0,117%	
851	BNP EASY MSCI EUROPE SRI PAB UCITS EFF EUR H	ETF	SRIE	LU173054515	28,795	27,690	-3,8%	82	727,131	134	1,092,023	0,117%	
852	BNP EASY EUR CORP SRI FOSIL UCITS EFF	ETF	SRIE	LU173054515	28,795	27,690	-3,8%	82	727,131	134	1,092,023	0,117%	
853	LYXOR STX EURO AUTO INDUSTRY UCITS EFF	ETF	AUTP	LU183488479	86,230	79,690	-6,5%	477	15,448,921	1,374	30,159,288	0,013%	
854	LYXOR STX EURO AUTO INDUSTRY UCITS EFF EUR H	ETF	CHM	LU183488393	156,540	148,820	-4,9%	187	540,535	558	4,052,643	0,126%	
855	LYXOR STX EURO FINANCIAL SERVICES UCITS EFF	ETF	CST	LU183488308	76,500	73,130	-3,8%	268	1,688,776	620	6,227,711	0,124%	
856	LYXOR STX EURO FINANCIAL SERVICES UCITS EFF EUR H	ETF	FNS	LU183488478	92,770	86,920	-6,3%	219	3,617,954	479	9,822,663	0,146%	
857	LYXOR STX EURO60 CONSUMER GOODS UCITS EFF	ETF	JNGS	LU183488790	88,510	85,120	-3,8%	302	1,270,560	328	3,393,165	0,121%	
858	LYXOR STX EURO60 CONSUMER GOODS UCITS EFF EUR H	ETF	INS	LU183488773	49,870	45,980	-7,8%	388	4,152,093	612	6,695,295	0,121%	
859	LYXOR STOXX EURO60 MEDIA UCITS EFF	ETF	MDA	LU183488819	47,410	46,490	-1,9%	68	877,447	146	2,488,761	0,173%	
860	LYXOR STOXX EURO60 MEDIA UCITS EFF EUR H	ETF	PLC	LU183488819	113,900	118,560	4,0%	75	1,196,353	93	4,121,852	0,129%	
861	LYXOR STOXX EURO60 RETAIL UCITS EFF	ETF	RTA	LU183488835	52,520	47,005	-10,5%	130	2,299,214	274	7,503,877	0,137%	
862	LYXOR STOXX EURO60 RETAIL UCITS EFF EUR H	ETF	TRVL	LU183488871	27,720	26,955	-2,8%	1,021	19,557,696	2,220	37,628,628	0,162%	
863	JPY RETAILBOND US TREASURY BOND UCITS EFF	ETF	BFRJ	FR031550150	97,370	96,288	-1,2%	24	540,535	558	4,052,643	0,098%	
864	FRANKLIN LIBERTY EURO GREEN BD UCITS EFF	ETFA	FLRG	IE00B02RZ53	25,925	25,110	-3,1%	163	1,972,356	469	8,074,247	0,166%	
865	FRANKLIN FTSE BRAZIL UCITS EFF	ETF	FLXB	IE00B02RZQ0	19,246	19,906	3,4%	180	986,768	346	2,523,899	0,855%	
866	FRANKLIN FTSE CHINA UCITS EFF	ETF	FLCC	IE00B02RZL7	46,745	25,560	-44,4%	766	7,018,779	1,610	12,501,728	0,350%	
867	FRANKLIN FTSE EURO UCITS EFF	ETF	FLXI	IE00B02RZQ217	31,390	30,078	-3,8%	602	2,683,665	602	13,808,166	0,236%	
868	FRANKLIN FTSE KOREA UCITS EFF	ETF	FLXK	IE00B02RZ80	32,220	32,210	0,0%	65	187,186	206	652,506	0,692%	
869	AMUNDI MSCI EMERG MKT SRI UCITS EFF DR	ETF	EMRSJ	LU191975236	34,990	34,420	-1,6%	162	2,611,395	385	4,629,184	0,139%	
870	CORSHARES GLOBAL BLOCKCHAIN UCITS EFF	ETF	KOBN	IE00C96N9F7	66,510	69,870	2,7%	3,349	37,965,529	9,438	52,027,879	0,660%	
871	INVESSO US TREAS -7.0 UCITS EFF EUR H D	ETF	TRXK	IE00BFZF8M9	40,380	40,095	-0,7%	74	1,871,331	152	3,394,602	0,133%	
872	LIX MSCI CHN ESG LEAD EFF (DR) UCITS EFF	ETF	CHNA	LU191975236	114,450	105,930	-7,4%	905	16,003,188	2,356	38,208,404	0,261%	
873	LYXOR COMMODITIES ESG-BRICK TR UCITS EFF	ETF	CRB	LU191975236	114,450	105,930	-7,4%	905	16,003,188	2,356	38,208,404	0,261%	
874	LYXOR COMMODITIES REFINITIV UCITS EFF	ETF	CRB	LU191975236	114,450	105,930	-7,4%	905	16,003,188	2,356	38,208,404	0,261%	
875	LYXOR HONG KONG RES PAB UCITS EFF	ETF	HKE	LU190006790	25,760	24,900	-3,3%	278	737,121	500	1,566,458	0,231%	
876	LYXOR MSCI AC ASIA PAC EX JAP UCITS EFF	ETF	APX	LU190006790	129,560	125,960	-2,8%	88	2,024,274	215	5,350,925	0,212%	
877	LYXOR MSCI AC ASIA PAC EX JAP UCITS EFF EUR H	ETF	AJ3	LU190006790	64,900	64,020	-1,4%	367	7,024,274	88	11,883,384	0,188%	
878	LYXOR MSCI KOREA UCITS EFF	ETF	KOR	LU190006675	66,950	66,600	-0,5%	130	656,632	362	1,328,195	0,451%	
879	LYXOR MSCI SENSITIVE ESG FFLT UCITS EFF	ETF	CHIEP	LU190006675	25,905	25,615	-1,1%	214	1,205,372	517	4,039,323	0,155%	
880	LIBS S&P 500 ESG UCITS EFF EUR HIG ACC	ETF	SESSG	IE00B03H065	25,905	25,615	-1,1%	214	1,205,372	392	1,249,907	0,194%	
881	LYXOR MSCI EURO ESG LEADERS UCITS EFF	ETF	ESGE	LU191975236	28,690	27,465	-4,3%	1,122	24,998,918	1,958	34,146,115	0,111%	
882	LYXOR MSCI EURO ESG LEADERS UCITS EFF EUR H	ETF	ESGH	LU191975236	28,690	27,465	-4,3%	1,122	24,998,918	1,958	34,146,115	0,111%	
883	LYXOR MSCI BRAZIL UCITS EFF A	ETF	BRA	LU190006627	16,556	17,110	3,3%	1,154	10,520,816	2,088	24,553,517	0,363%	
884	LYXOR MSCI EAST EUROPE EX RUSS UCITS EFF	ETF	EST	LU190006642	20,900	17,800	-14,8%	198	2,102,129	471	3,690,421	0,670%	
885	LYXOR MSCI EM LATIN AMERICA UCITS EFF	ETF	LATAM	LU190006642	20,900	17,800	-14,8%	198	2,102,129	471	3,690,421	0,670%	
886	LYXOR MSCI RUSSIA UCITS EFF	ETF	RUS	LU193207092	48,085	14,200	-70,5%	4,316	24,588,623	5,406	31,790,839	0,503%	
887	LYXOR MSCI TURKEY UCITS EFF A	ETF	TUR	LU190006760	21,090	20,680	-1,9%	249	1,726,160	526	3,516,436	0,689%	
888	LYXOR MSCI TURKEY UCITS EFF EUR H	ETF	TUR	LU190006760	21,090	20,680	-1,9%	249	1,726,160	526	3,516,436	0,689%	
889	HAN-GINS INDO HLTDRX MGATRO UCITS EFF	ETF	WELL	IE00B0J7848	7,713	7,778	0,8%	36	7,778	114	609,879	0,908%	
890	LIBS S&P 500 ESG UCITS EFF USD A ACC	ETF	SPESG	IE00B03M111	27,620	27,200	-1,5%	274	2,566,963	646	16,218,993	0,184%	
891	LIBS S&P 500 ESG UCITS EFF USD A ACC DR	ETF	SPESD	IE00B03M111	27,620	27,200	-1,5%	274	2,566,963	646	16,218,993	0,184%	
892	BNP ECP CLICULAR ECON LEAD UCITS EFF	ETF	REUSE	LU191975236	15,612	14,888	-4,6%	1,032	15,850,368	2,380	28,684,072	0,169%	
893	IPROBOND US LIT SHORT INC UCITS EFF ACC	ETFA	JPSA	IE00B03C8Y4	93,410	92,890	-0,6%	18	873,933	29	1,427,998	0,107%	
894	INVESSO MSCI WORLD ESG SCREEN UCITS EFF	ETF	ESGW	IE00B03K083	54,900	53,680	-2,2%	170	4,146,133	624	14,455,551	0,320%	
895	INVESSO MSCI WORLD ESG SCREEN UCITS EFF EUR H	ETF	ESGH	IE00B03K083	54,900	53,680	-2,2%	170	4,146,133	624	14,455,551	0,320%	
896	INVESSO MSCI EURO ESG SCREEN UCITS EFF	ETF	EUR	IE00B03K083	54,900	53,680	-2,2%	170	4,146,133	624	14,455,551	0,320%	
897	INVESSO MSCI EURO ESG SCREEN UCITS EFF EUR H	ETF	EUR	IE00B03K083	54,900	53,680	-2,2%	170	4,146,133	624	14,455,551	0,320%	
898	LIBS S&P 500 ESG UCITS EFF EUR HIG ACC	ETF	SESSG	IE00B03H065	25,905	25,615	-1,1%	214	1,205,372	392	1,249,907	0,194%	
899	SPDR D-EM USD GOV BOND UCITS EFF	ETF	EMHG	IE00B0L3533	29,335	28,270	-3,3%	104	879,976	163	1,514,466	0,659%	
900	LYXOR MSCI CHINA ESG LEAD UCITS EFF	ETF	ESDESG	LU191975236	14,272	13,310	-6,7%	144	1,200,330	200	4,441,321	0,518%	
901	LYXOR MSCI CHINA ESG LEAD UCITS EFF EUR H	ETF	ESDESG	LU191975236	14,272	13,310	-6,7%	144	1,200,330	200	4,441,321	0,518%	
902	LYXOR MSCI CHINA ESG LEAD UCITS EFF EUR H ACC	ETF	ESDESG	LU191975236	14,272	13,310	-6,7%	144	1,200,330	200	4,441,321	0,518%	
903	LYXOR MSCI CHINA ESG LEAD UCITS EFF EUR H ACC DR	ETF	ESDESG	LU191975236	14,272	13,310	-6,7%	144	1,200,330	200	4,441,321	0,518%	
904	LYXOR MSCI CHINA ESG LEAD UCITS EFF EUR H ACC DR	ETF	ESDESG	LU191975236	14,272	13,310	-6,7%	144	1,200,330	200	4,441,321	0,518%	
905	LYXOR MSCI CHINA ESG LEAD UCITS EFF EUR H ACC DR	ETF	ESDESG	LU191975236	14,272	13,310	-6,7%	144	1,200,330	200	4,441,321	0,518%	
906	LYXOR MSCI CHINA ESG LEAD UCITS EFF EUR H ACC DR	ETF	ESDESG	LU191975236	14,272	13,310	-6,7%	144	1,200,330	200	4,441,321	0,518%	
907	LYXOR MSCI CHINA ESG LEAD UCITS EFF EUR H ACC DR	ETF	ESDESG	LU191975236	14,272	13,310	-6,7%	144	1,200,330	200	4,441,321	0,518%	
908	LYXOR MSCI CHINA ESG LEAD UCITS EFF EUR H ACC DR	ETF	ESDESG	LU191975236	14,272	13,310	-6,7%	144	1,200,330	200	4,441,321	0,518%	
909	LYXOR MSCI CHINA ESG LEAD UCITS EFF EUR H ACC DR	ETF	ESDESG	LU191975236	14,272	13,310	-6,7%	144	1,200,330	200	4,441,321	0,518%	
910	LYXOR MSCI CHINA ESG LEAD UCITS EFF EUR H ACC DR	ETF	ESDESG	LU191975236	14,272	13,310	-6,7%	144	1,200,330	200	4,441,321	0,518%	
911	SHARKS DIGITAL SECURITY UCITS EFF ACC	ETF	LOCK	IE00B04C288	6,820	6,414	-6,1%	982	6,375,402	2,865	13,535,203	0,192%	
912	SHARKS ELECTRIC VEH TR UCITS EFF USD A	ETF	ECAR	IE00B062612	16,941	16,646	-1,8%	1,542	6,421,764	3,699	16,436,174	0,221%	
913	SHARKS MSCI EM LATIN AMERICA UCITS EFF	ETF	LATAM	LU190006642	20,900	17,800	-14,8%	198	2,102,129	471	3,690,421	0,670%	
914	SHARKS MSCI USA SRI UCITS EFF USD ACC	ETF	SUAS	IE00B0VJR02	11,576	11,372	-1,8%	1,407	38,507,689	2,430	84,581,849	0,114%	
915	SHARKS MSCI USA SRI UCITS EFF EUR A	ETF	SU5W	IE00B0VJR09	9,962	9,983	0,2%	1,744	50,028,128	4,237	84,971,965	0,131%	
916	SHARKS MSCI USA SRI UCITS EFF EUR H	ETF	SU5W	IE00B0VJR09	9,962	9,983	0,2%	1,744	50,028,128	4,237	84,971,965	0,131%	
917	VANECK VIDEO GAMING AND ESPORT UCITS EFF	ETF	ESPO	IE00B0VQR86	34,385	34,945	1,6%	1,310	16,889,151	3,620	46,613,470	0,206%	
918	VANECK VIDEO GAMING AND ESPORT UCITS EFF EUR H	ETF	MJUS	IE00B06X510	110,840	108,970	-1,7%	334	3,732,936	434	4,454,220	0,442%	
919	JPY RETAILBOND US TREASURY BOND UCITS EFF	ETF	BFRJ	FR031550150	97,370	96,288	-1,2%	24	540,535	558	4,052,643	0,098%	
920	LYXOR GREEN BOND (DR) UCITS EFF	ETF	CLIM	LU156345310	53,450	52,000	-2,7%	624	9,908,946	1,237	16,077,889	0,270%	
921	LYXOR CORE BR INF LIN -3.0 DR UCITS EFF	ETF	GIST	LU191975236	10,900	10,152	-6,6%	234	34,199,923	419	35,758,629	0,339%	
922	INVESSO QUAN BR ESG UCITS EFF EUR H	ETF	ESGA	LU191975236	10,900	10,152	-6,6%	234	34,199,923	419	35,758,629	0,339%	
923	JPY GLOBAL EQUITY MULTI-FACTOR UCITS EFF	ETF	JPLG	IE00B0JCL156	29,620	29,525	-0,3%	59	355,407	105	677,100	0,386%	
924	IPM US EQUITY MULTI-FACTOR UCITS EFF	ETF	ESGW	IE00B03K083	30,955	30,965	0,0%	22	260,469	46	629,620	0,343%	
925	LYXOR EUROPE IDEALITY EMERG EQL UCITS EFF	ETF	EMU	IE00B0LTKN8	13,846	13,912	0,5%	2	5,011	8	35,86		

Code	Name	ISIN	Industry	Country	Weight	Price	Change	Volume	Market	Yield	Dividend	Payout
1013	ISHARES CHINA QIB BOND UCITS ETF USD D	EFW	CNWB	EU00BYPC1Z47	5,057	5,057	0,0%	2,785	28.001.082	4,659	51.997.750	0,204%
1014	LIX HSCI EMERG MARKETS (LUX) UCITS ETF	EFW	E127	LU0355178014	48,600	46,150	-4,0%	20	17.307,95	95	1.931.759	0,463%
1015	CSIF FISE EPRA HARVEST CLASS ALICITS ETF	EFW	GRIF	EU00B0W09095	12,440	120,760	9,4%	42	933,139	99	1.008.126	0,538%
1016	CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	EFW	USMCS	EU00BM0X0L03	136,670	140,580	2,9%	70	1.546,697	171	3.730,870	0,316%
1017	CSIF MSCI WLD ESG LEAD MN VOL UCITS ETF	EFW	WHDVW	EU00B0M0K010	100,510	100,280	-0,2%	22	1.404,581	45	3.746,772	0,333%
1018	FIRST TRUST ASIA TECHNOLOGY UCITS ETF	EFW	TECH	EU00B0L0H040	61,950	120,940	6,4%	26	182,197	64	159.772	0,150%
1019	FRANKLIN STOXX600 PARIS CLIMATE UCITS ETF	EFW	EUPA	EU00BM0P0Y65	31,950	30,805	-3,6%	60	262,011	227	1.159,085	0,261%
1020	FRANKLIN SP500 PARIS CLIMATE UCITS ETF	EFW	USPA	EU00BM0P0Z72	31,770	30,875	-2,8%	618	1.857,251	802	8.664,482	0,233%
1021	LIG ESG EMERG ASICS (LUX) UCITS ETF	EFW	ASICS	EU00B0M0P0A5	8,602	9,198	6,9%	12	163,982	12	216,997	0,286%
1022	LIG ESG CHINA QIB BOND UCITS ETF	EFW	DRGN	EU00BM0P0L76	9,479	9,483	0,0%	155	1.811,270	29	3.906,200	0,427%
1023	FIRST TRUST CYBERSECURITY UCITS ETF	EFW	CHBS	EU00BF0M7277	27,055	28,850	6,6%	544	6.899,499	1.116	13.229,921	0,366%
1024	HSC USA SUSTAINABLE EQUITY UCITS ETF	EFW	HSID	EU00B0Y40K65	21,490	21,855	1,6%	19	225,000	12	1.270,010	0,545%
1025	HSC JAPAN SUSTAINABLE EQUITY UCITS ETF	EFW	HSJD	EU00B0Y55S33	13,238	13,218	-0,2%	3	23,619	12	38,568	0,267%
1026	HSC EUROPE SUSTAINABLE EQUITY UCITS ETF	EFW	HSUJ	EU00B0Y55W78	13,790	13,138	-4,7%	12	50,402	39	39,547	0,313%
1027	IBIS MSCI GLB EQ CORP SUPP UCITS ETF	EFW	EQD	LU0098959386	11,562	11,264	-2,6%	3	7,681	5	30,659	0,648%
1028	LYXOR CORE GLB GOV BOND UCITS E H EUR	EFW	GOVQ	LU0299982147	9,461	9,344	-1,2%	16	165,767	23	177,523	0,231%
1029	LYXOR CORE US TIPS DR UCITS E H USD	EFW	TIFE	LU1452000437	21,290	21,320	0,1%	331	1.003,911	526	2.831,322	0,165%
1030	VANGUARD LIFESTRAT 10% EQU UCITS ETF A	EFPA	VNGA20	EU00B0Y05077	25,090	24,645	-1,8%	310	3.590,568	575	5.563,716	0,233%
1031	VANGUARD LIFESTRAT 20% EQU UCITS ETF A	EFPA	VNGA10	EU00B0VW5L14	24,670	24,250	-1,7%	56	454,387	147	1.299,655	0,396%
1032	VANGUARD LIFESTRAT 40% EQU UCITS ETF A	EFPA	VNGA40	EU00B0Y05W21	26,470	25,965	-1,9%	594	6.040,651	1.383	13.494,176	0,251%
1033	VANGUARD LIFESTRAT 60% EQU UCITS ETF D	EFPA	VNGA60	EU00B0Y05R38	25,560	25,560	0,0%	85	607,688	232	1.649,641	0,381%
1034	VANGUARD LIFESTRAT 80% EQU UCITS ETF D	EFPA	VNGA80	EU00B0Y05P51	27,910	27,425	-1,7%	1.378	9.399,798	3.471	24.505,599	0,243%
1035	VANGUARD LIFESTRAT 90% EQU UCITS E F D	EFPA	VNGA90	EU00B0Y05Q08	27,370	26,895	-1,7%	200	1.206,933	424	2.283,502	0,355%
1036	VANGUARD LIFESTRAT 100% EQU UCITS E F A	EFPA	VNGA100	EU00B0Y05R75	29,245	28,850	-1,8%	2.129	10.554,955	5.586	28.943,352	0,273%
1037	VANGUARD LIFESTRAT 100% EQU UCITS E F D	EFPA	VNGD00	EU00B0Y05M82	28,810	28,260	-1,9%	158	788,522	373	2.496,164	0,359%
1038	INVESCO MSCI CHINA ALL SHARE UCITS E F A	EFW	MCN	EU00B0A00L30	27,100	26,545	-2,0%	33	364,111	69	950,855	0,694%
1039	HSC DEV WLD SUSTAINABLE EQUITY UCITS ETF	EFW	HSWJ	EU00B0Y99K27	17,958	17,456	-2,8%	119	1.041,413	350	5.803,024	0,321%
1040	IBIS PMU EQU ISO EQU UCITS E F EUR A	EFW	CEB	LU1242680095	11,334	11,108	-1,9%	19	229,729	29	295,924	0,526%
1041	TABULA STRAX 16 BOND UCITS E F EUR	EFW	TTRX	EU00BLKZ0W69	99,990	97,000	-2,1%	27	471,690	40	691,962	0,173%
1042	ALERIAN MIDSTREAM ENERGY DISTR UCITS E F A	EFW	MHP	EU00BF0Z7Q89	10,288	10,882	5,8%	64	531,598	151	1.139,906	0,668%
1043	IBIS MSCI US EQ CORP SUPP UCITS E F A	EFW	CEB	LU0299982147	12,720	12,425	-2,4%	5	57,960	69	280,838	0,841%
1044	XTRACKERS ESG EUR CORP B SH DIV UCITS E F A	EFW	XZES	LU1278481469	44,810	44,345	-1,0%	47	352,663	83	585,852	0,201%
1045	SPDR BNB SASB EURO CORP ESG UCITS E F A	EFW	EURC	EU00BF07VW10	29,555	28,855	-2,4%	1	2,962	2	7,442	0,172%
1046	DIGITAL INFRASTRUCTURE CONNECT UCITS E F A	EFW	ICFI	EU00B1431617	8,290	8,116	-2,1%	93	515,301	41	2.574,401	0,298%
1047	IBIS MSCI JAPAN UCITS E F EUR	EFW	JPNE	LU1169822266	16,980	17,068	0,5%	22	220,392	22	471,406	0,298%
1048	IBIS MSCI SMTZ 20/35 UCITS E F EUR HCD A	EFW	SVE	LU1169810103	15,188	14,906	-1,9%	168	481,126	268	4.295,701	0,126%
1049	RIZE EDUCATION TECHNOLOGY UCITS E F A	EFW	REZT	EU00B0R00638	1,960	1,920	-2,0%	99	1.282,667	195	2.565,300	0,383%
1050	RIZE SUSTAINABLE FUND UCITS E F A	EFW	RZSF	EU00B0R00Q31	4,599	4,601	0,0%	1.284	2.577,047	3.210	8.601,501	0,375%
1051	IBIS MSCI UK UCITS E F EUR HGD A	EFW	UKE	LU1169821292	14,056	14,142	0,6%	96	1.399,974	130	1.634,962	0,757%
1052	IBIS MSCI EQ WLD ESG LEADER UCITS E F A	EFW	CBEA	LU1452011177	12,910	12,930	0,2%	158	572,322	19	2.933,100	0,728%
1053	VANEC SEMICONDUCTOR UCITS E F A	EFW	SMH	EU00B0C87366	23,080	23,120	0,2%	6.639	94.608,828	17.188	208.198,518	0,174%
1054	LYXOR MSCI WLD CATH PRIN ESG UCITS E F A	EFW	CATH	LU1262198099	23,595	22,980	-2,6%	190	1.525,909	331	15.981,059	0,370%
1055	VANEC HSCAR HIGHER EDUCATION UCITS E F A	EFW	HEDC	EU00B0R00828	23,270	23,075	-0,9%	172	117,623	399	264,578	0,586%
1056	XTRACKERS MSCI USA UCITS E F EUR H	EFW	XOPE	EU00G0AM0777	94,880	93,560	-1,4%	46	861,906	99	1.420,800	0,186%
1057	XTRACKERS MSCI EMERGING ESG UCITS E F A	EFW	XZEM	EU00BF070F43	47,290	45,065	-4,7%	32	642,982	124	1.653,091	0,266%
1058	XTRACKERS MSCI JAPAN UCITS E F EUR	EFW	XZJP	EU00BF070E42	18,940	18,940	0,0%	12	152,296	14	1.653,091	0,266%
1059	XTRACKERS ESG USD CORP BOND UCITS E F A	EFW	XZBU	EU00B0R13L19	39,475	38,410	-2,7%	21	272,771	32	572,701	0,388%
1060	XTRACKERS US TREASURY BOND UCITS E F A	EFW	XT01	EU00B0Y79M69	47,810	47,600	-0,4%	10	342,756	15	376,472	0,084%
1061	XTRACKERS MSCI WLD ESG LEADER UCITS E F A	EFW	XZLE	EU00B0R13K36	32,370	32,590	0,7%	62	875,568	74	1.923,264	0,290%
1062	OSSIAM EURO GOV 3-5 CARB REDUC UCITS E F A	EFW	OG35	LU0299980360	203,800	201,370	-1,2%	53	150,470	108	353,611	0,203%
1063	HSC ASIA PACIFIC EX JP SUPP UCITS E F A	EFW	HSXJ	EU00B0S82626	14,974	14,762	-1,4%	12	159,983	40	377,520	0,352%
1064	HSC EMERGING MARK SUSTAIN EQU UCITS E F A	EFW	HSEM	EU00B0Y59Q90	11,876	11,336	-3,9%	108	1.838,734	234	16.692,665	0,413%
1065	LXNRTZROZSSSPERUDCONMAB UCITS E F A	EFW	PERB	EU00B0S82668	12,440	12,250	-1,5%	64	240,618	186	474,388	0,283%
1066	LXNRTZROZSSSPERUDCONMAB UCITS E F A	EFW	PERB	LU1298828310	22,840	22,225	-2,7%	83	1.067,181	159	5.359,785	0,457%
1067	LXNRTZROZSSSPERUDCONMAB UCITS E F A	EFW	PERB	LU1298828310	24,840	24,485	-1,4%	246	1.165,116	704	3.736,395	0,489%
1068	LXNRTZROZSSSPERUDCONMAB UCITS E F A	EFW	PERB	LU1298828310	25,115	24,385	-3,1%	14	57,127	34	197,688	0,389%
1069	BNP ECP GLB ESG BLUE ECONOMY UCITS E F A	EFW	OCEAN	LU1298442733	13,972	14,400	3,1%	177	2.386,595	681	11.247,877	0,268%
1070	AMUNDI MSCI EUROPE SRI UCITS E F DR D	EFW	EDRSI	LU0297565898	62,210	59,750	-4,0%	70	1.254,132	129	3.233,526	0,232%
1071	SATURNIA ALUMINIUM SRI FOCUSED UCITS E F A	EFW	ALUM	EU00B0R05241	6,007	6,007	0,0%	63	163,623	10	97,808	0,288%
1072	LIG ESG EMER MARK COR BOND UCITS E F A	EFW	EMUC	EU00B0R0PFR1	8,311	8,311	-0,6%	63	340,672	133	842,485	0,721%
1073	LIG ESG USD CORPORATE BOND UCITS E F A	EFW	USDC	EU00B0R0PFE7	8,486	8,325	-1,9%	2	2,007	4	1,125	0,480%
1074	CLMA GLB EQ CORP SUPP UCITS E F A	EFW	CLMA	EU00B0C12P87	7,173	7,122	-0,7%	164	572,322	176	1.545,613	0,655%
1075	TABULA US ENHANCED INTL UCITS E F EUR H	EFW	TINE	EU00B0X00K67	114,320	116,520	1,9%	214	3.582,626	380	6.570,413	0,190%
1076	INVESCO EURO CORP HYBRID UCITS E F A	EFW	EHEA	EU00B0W0381	40,945	39,265	-4,1%	52	1.107,450	86	1.396,776	0,471%
1077	LYXOR S&P 500 UCITS E F HCD	EFW	CELE	LU0299981328	49,380	48,450	-1,9%	91	572,322	176	2.565,300	0,383%
1078	LIX MSCI USA ESG CLIMATE CHNG UCITS E F A	EFW	CLUS	LU0255150225	30,120	29,280	-2,8%	21	81,096	54	260,249	0,341%
1079	LIX MSCI EM ESG CLM TRNSIT UCITS E F A	EFW	CLEM	LU1095673814	25,045	24,040	-4,0%	123	821,184	249	2.196,627	0,753%
1080	LIX MSCI EQ WLD ESG LEADER UCITS E F A	EFW	CBEA	LU1452011177	12,910	12,930	0,2%	158	572,322	19	2.933,100	0,728%
1081	LYXOR MSCI WORLD CLIMATE CHNG UCITS E F A	EFW	CLWD	EU00B0Y64404	6,207	6,077	-2,1%	138	518,827	366	1.708,234	0,513%
1082	LYXOR GREEN BOND DR UCITS E F A	EFW	CLMD	LU1563549611	9,499	9,240	-2,7%	19	138,762	25	146,136	0,430%
1083	IBIS CARBON TRANSITION UCITS E F EUR H	EFW	CRCT	EU00B0R00828	12,910	12,910	0,0%	12	152,296	14	1.653,091	0,266%
1084	INVESCO US HY FALLING ANG UCITS E F A	EFW	FACV	EU00B0Y7M220	26,910	26,410	-1,9%	4	41,330	8	79,502	0,588%
1085	LIG HYDROGEN ECONOMY UCITS E F A	EFW	HTWD	EU00B0Y0DM94	6,021	6,132	1,8%	4,463	21.811,392	11.255	48.780,201	0,342%
1086	LIG QUALITY DIV ENDCORP UCITS E F A	EFW	LDIQ	LU0299981919	11,084	11,038	-0,4%	13	152,296	19	295,924	0,526%
1087	LIG QUALITY DIV ESG TECH EXCAP UCITS E F A	EFW	LDAP	EU00B0Y0DM35	8,503	8,665	1,9%	13	247,717	25	263,047	0,644%
1088	HSC HANG SENG ASIA UCITS E F A	EFW	HSTE	EU00BM0XXN31	6,233	6,298	1,0%	630	2.715,912	1.494	9.858,257	0,589%
1089	LIG GREEN BOND UCITS E F A	EFW	GRB2	EU00B0R00F58	9,274	9,664	4,2%	59	156,566	79	192,626	0,348%
1090	IBIS MSCI EUROPE SOC RESP UCITS E F EUR A	EFW	EURSA	LU0296597804	13,118	12,576	-4,1%	1	-	-	6,851	0,771%
1091	IBIS MSCI EUROPE SOC RESP UCITS E F EUR A	EFW	EURSA	LU0296597804	12,914	12,968	0,4%	-	-	-	-	1,106%
1092	IBIS SOLACTIVE USA UCITS E F EUR H A	EFW	CITF	LU0296597804	6,905	6,725	-2,6%	114	69,033	114	224,267	0,315%
1093	IBIS SOLACTIVE CHINA TECH UCITS E F USD A	EFW	CITC	LU0296597804	7,267	6,753	-7,1%	223	418,533	663	3.764,666	1,773%
1094	WISDOMTREE CYBERSECURITY UCITS E F A	EFW	WCBR	EU00BLK35777	19,776	20,955	6,0%	93	1.137,738	253	11.480,284	0,410%
1095	VANGUARD ESG GLOBAL ALL CAP UCITS E F A	EFW	VVAL	EU00B0R00L28	4,742	4,824	1,7%	28	1.268,875	518	1.166,264	0,846%
1096	VANGUARD ESG GLOBAL ALL CAP UCITS E F D	EFW	VVAL	LU0299981919	4,671	4,671	0,0%	78	152,296	78	152,296	0,189%
1097	VANGUARD ESG GLB BOND UCITS E F HGD A	EFW	VVGF	EU00B0M5P390	12,840	12,822	-0,1%	27	138,205	31	179,061	0,490%
1098	VANGUARD ESG GLB CORP BOND UCITS E F HGD D	EFW	VVGE	EU00B0M5QI47	4,872	4,777	-2,0%	10	34,627	30	138,176	0,511%
1099	LYXOR MSCI EMERGING MARK UCITS E F A	EFW										

1183	GLOBAL X US INFRASTRUCTURE DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ354	21,150	21,805	3.1%	1	8,116	15	71,802	0.571%
1184	GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE00BLCHJ352	12,314	13,236	8.2%	6	50,093	23	141,012	0.835%
1185	GLOBAL X LITHIUM BATTERY TECH UCITS ETF	ETF	LTUV	IE00BLCHJ353	10,142	12,022	9%	5	132,555	62	19,220	0.220%
1186	GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNRS	IE00BLCHJ374	11,578	11,218	-3.1%	12	51,663	116	2,418,210	0.676%
1187	GLOBAL X VIDEO GAMING & ESPORTS UCITS ETF	ETF	HRRU	IE00BLRQD544	11,416	11,256	-1.4%	10	30,462	40	48,602	0.570%
1188	GLOBAL X TELECOM HEALTH UCITS ETF	ETF	HTOC	IE00BLK4K900	10,142	11,455	13.3%	31	151,336	31	242,716	0.430%
1189	GLOBAL X GENOMICS & BIOTECHNOLOGY UCITS ETF	ETF	GDMC	IE00BMR8N905	9,954	9,838	-1.2%	50	752,219	123	1,678,037	0.556%
1190	GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE00BMH5Y161	10,338	9,730	-5.9%	4	27,021	11	58,844	0.568%
1191	GLOBAL X DATA CENTER DATA INFRA UCITS ETF	ETF	VPR	IE00BMH5Y127	10,338	12,116	17.2%	7	154,707	7	100,108	0.584%
1192	GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00BMH5Y171	10,990	11,974	9.0%	52	1,942,924	90	2,529,258	0.531%
1193	GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00BMH5YF88	10,054	9,150	-9.0%	68	2,516,119	122	4,424,547	0.665%
1194	GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE00BMH5Y108	8,745	9,733	11.3%	23	285,938	47	501,609	0.676%
1195	GLOBAL X AUTOMOB & ELECTRIC VEHICLES UCITS ETF	ETF	DRVE	IE00BMH5YR69	11,838	11,762	-0.6%	17	37,947	63	127,952	0.566%
1196	LAG MULTI-STRATEGY ENAM COMMOD UCITS ETF	ETF	ENCO	IE00B9N61159	10,608	11,366	7.1%	96	1,009,299	126	1,106,511	0.278%
1197	VANGUARD USD CORP BOND UCITS ETF EUR A	ETF	VBOD	IE00B013W3R4	38,230	37,068	-2.9%	23	369,231	53	1,084,893	0.529%
1198	VANGUARD FTSE JAPAN UCITS ETF EUR HD A	ETF	VJPE	IE00BM1YXX33	29,025	29,230	0.7%	12	199,870	24	284,080	0.313%
1199	VANGUARD USD TREASURY BOND UCITS ETF EUR A	ETF	VOTE	IE00BM10B631	28,185	27,920	-0.9%	33	576,216	71	741,239	0.112%
1200	VANGUARD FTSE NORTH AMERICA UCITS ETF USD A	ETF	VWRA	IE00B013SQ10	95,650	93,960	-1.8%	9	129,598	2	157,417	0.376%
1201	LYONOR MSCI WORLD UCITS ETF - ACC	ETF	WLDL	FR0014003171	11,142	10,990	-1.4%	73	2,073,899	102	2,677,951	0.215%
1202	JPM ASIA EXPO ENR ENR UCITS ETF USD A	ETF	JREA	IE00BM0V7354		21,235	2.1%	1	8,428	11	8,428	0.731%
1203	JPM CHINA & HONG KONG ESG UCITS ETF USD	ETF	JRHC	IE00BM0V7378		22,689	2.2%	1	8,237	11	8,237	0.633%
1204	WISDOMTREE BIOREINVESTMENT UCITS ETF USD A	ETF	WONA	IE00B0KMPM11	19,116	18,894	-1.2%	29	190,600	66	255,380	0.743%
1205	WISDOMTREE EMER EXISTENTOWN ESG UCITS ETF	ETF	XSGE	IE00BM75M267	20,970	19,962	-4.8%	3	76,192	8	196,931	0.648%
1206	TABLA EUROPEAN 10 PER CENT UCITS ETF	ETF	TGED	IE00B013R359	103,360	101,080	-2.2%	5	48,580	7	57,997	0.359%
1207	LYONOR ESG USD CORP BOND UCITS ETF A	ETF	USGC	LU1385998805	8,851	9,045	1.9%	17	71,656	25	108,948	0.467%
1208	LYONOR ESG USD HIGH YIELD DR UCITS ETF A	ETF	USHYC	LU1433356605	8,812	8,748	-0.7%	262	512,502	687	1,932,144	0.517%
1209	LYONOR ESG EURO HIGH YIELD DR UCITS ETF A	ETF	HYC	LU2346257210	9,830	9,578	-2.6%	47	828,135	36	1,062,622	0.409%
1210	LYONOR EURO GOV OPEN BOND UCITS ETF	ETF	ESGU	LU2356209206	9,893	9,380	-5.0%	32	652,914	110	1,692,001	0.305%
1211	FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	EFPX	IE00BFDZ0697	18,938	18,012	-4.9%	24	97,671	51	149,754	0.455%
1212	UBS MSCI WLD SMALL CAP UCITS ETF USD	ETF	WSC	IE00BSJ3C874	8,396	8,486	1.1%	8	190,174	29	252,229	1.413%
1213	UBS MSCI WLD SMALL CAP UCITS ETF A	ETF	WSM	IE00BSJ3C870	9,896	9,864	-0.3%	6	154,266	6	212,502	0.671%
1214	PURPOSE ENTERPRISE SOFTWARE ESG UCITS ETF	ETF	SOFT	IE00BM208Y90	5,405	5,165	-4.4%	15	12,419	28	144,772	0.680%
1215	OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETF	FODE	IE00B8R9K389	11,230	11,090	-0.9%	16	50,013	31	126,807	0.367%
1216	FRANSHARES SRI 10% CARBON MARKET UCITS ETF	ETF	FRS1	IE00B013R218	25,693	21,250	-17.3%	13	1,042,484	76	1,510,311	0.548%
1217	XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGRU	IE00B9P90821	27,660	27,065	-2.1%	3	28,063	8	78,344	0.546%
1218	XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGRE	IE00B9P90827	28,610	27,815	-2.8%	145	1,559,056	292	2,752,281	0.297%
1219	BNP LOW CARBON SRI 10% CAP UCITS ETF	ETF	LNCR	LU1334097449		13,330	13.9%	2	306,228	108	1,367,002	0.430%
1220	BNP CHINA SRI 10% CAP UCITS ETF EUR	ETF	CHNE	LU2131431289	8,192	7,839	-4.3%	89	863,753	166	6,371,386	0.472%
1221	HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00B7C03136	19,550	19,068	-2.5%	2	2,567	8	127,143	0.388%
1222	HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE00B7C12514	21,085	20,465	-2.9%	11	1,045,124	110	1,125,139	0.390%
1223	HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00B7C1V622	21,085	20,725	-1.7%	62	724,989	152	2,206,039	0.373%
1224	UBS MSCI ACWI ESG LOW CARBON UCITS ETF USD O	ETF	AWESG	IE00B0C2M267	13,686	13,312	-2.7%	132	435,950	234	4,096,359	1.082%
1225	LYONOR US TREASURY 10YR OPEN BOND UCITS ETF	ETF	US10	IE00B013R447	8,628	8,400	-2.7%	61	365,468	121	565,376	0.593%
1226	NIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	LIFE	IE00BLRRR004	4,084	4,104	0.5%	61	205,230	163	394,449	0.841%
1227	INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOAR	IE00BMRQR279	29,800	33,275	11.7%	93	1,144,519	252	3,301,500	0.528%
1228	INVESCO USD HY CORP BOND UCITS ETF USD D	ETF	UNFH	IE00BMRQD112	35,475	35,139	-1.0%	12	49,262	12	677,650	0.671%
1229	GLOBAL X AGTECH & FOOD INNOVATION UCITS ETF	ETF	CRDP	IE00BEPFYXK3		13,318	1.7%	-	-	-	-	0.664%
1230	GLOBAL X HYDROGEN UCITS ETF	ETF	HYON	IE00B7R3P302		16,324	1.6%	-	-	-	-	0.838%
1231	GLOBAL X BIOTECHNOLOGY UCITS ETF	ETF	BREN	IE00B7R3P305		11,789	3.3%	-	40,120	3	40,120	0.210%
1232	INVESCO MSCI EUROPE ESG CLIM PA UCITS ETF	ETF	PAEP	IE00T121P114	4,644	4,492	-3.3%	3	7,683	5	14,385	0.302%
1233	INVESCO MSCI JPM ESG CLIM PA UCITS ETF	ETF	PAJP	IE00B013R859	3,880	3,860	-0.5%	-	-	-	3,360	0.445%
1234	INVESCO MSCI JPM ESG CLIM PA UCITS ETF A	ETF	PAUS	IE00B013R859	3,978	3,883	-2.4%	-	-	-	2,992	0.352%
1235	INVESCO MSCI WORLD ESG CLIM PA UCITS BRNO	ETF	PAWR	IE00V99388Q0	4,023	3,945	-1.9%	1	42	45	1,825	0.422%
1236	FMQO NKT FRONTIER INTANT ECHMRC ESG ETF	ETF	FQMC	IE00WF4F31C3	6,261	5,988	-4.4%	6	1,622	21	17,937	1.025%
1237	INVESCO RISING 100 ESG UCITS ETF	ETF	NRSG	IE00C60Q8P09	38,540	39,380	2.1%	44	1,264	29	1,338,017	0.398%
1238	SPDR B. CHINA TREASURY BOND UCITS ETF	ETF	CHNT	IE00B013R510	17,452	17,395	-0.3%	15	174,612	32	174,612	0.371%
1239	LYONOR CORPORATE BOND DR UCITS ETF	ETF	PLAN	LU23704A1684	9,801	9,535	-2.7%	15	48,095	28	86,212	0.488%
1240	FIDELITY SUST RESEAR ENR US EQ UCITS ETF	ETF	FISR	IE00B6SG5444	6,824	6,704	-1.8%	3	24,902	4	91,363	0.403%
1241	FIDELITY SUST RESEAR ENR EURO UCITS ETF	ETF	FIEU	IE00B6SG5450	7,443	7,318	-1.7%	6	19,424	6	212,502	0.671%
1242	FIDELITY SUST RESEAR ENH GLB UCITS ETF	ETF	FGLR	IE00B6SGV72	6,632	6,535	-1.5%	5	24,582	13	41,226	0.455%
1243	FIDELITY SUST RESEAR ENR EM UCITS ETF	ETF	FEMR	IE00B6R3R288	4,452	4,309	-3.7%	-	-	2	208,877	0.558%
1244	FIDELITY SUST RESEAR ENR CORP BOND UCITS ETF	ETF	FCEB	IE00B6R3R294	4,283	4,183	-2.3%	13	1,051,397	14	1,051,397	0.430%
1245	FIDELITY SUST RESEAR ENR BOND UCITS ETF	ETF	FSEM	IE00B6R3R261	4,321	3,860	-10.7%	5	479,632	12	813,722	1.229%
1246	FIDELITY SUST RESEAR ENR JAPAN UCITS ETF	ETF	FJPR	IE00B6R3R264	4,452	4,447	-0.1%	-	-	2	949	0.407%
1247	FIDELITY SUST RESEAR ENR PACIFIC UCITS ETF	ETF	FPAK	IE00B6R3R278	4,465	4,435	-0.7%	-	-	1	1,672	0.330%
1248	FIDELITY EUROPE QUAL INCOME UCITS ETF A	ETF	FEUI	IE00BYX41716	5,884	5,571	-5.3%	5	6,737	11	43,231	0.239%
1249	FIDELITY EUROPE QUAL INCOME UCITS ETF INVD	ETF	FEQD	IE00BYX42423	6,708	6,366	-5.1%	20	196,941	35	337,705	0.331%
1250	FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE00BYX42739	5,291	5,178	-2.1%	37	1,045,124	59	1,125,139	0.488%
1251	FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE00BYX44846	5,641	5,330	-5.5%	32	122,253	48	209,953	0.963%
1252	FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BVP1Y969	8,055	7,967	-1.1%	1	4,957	3	30,184	0.340%
1253	FIDELITY US QUALITY INCOME UCITS ETF A	ETF	FUSB	IE00BVP1Y967	7,038	6,933	-1.4%	13	222,038	61	423,737	0.593%
1254	FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYXVX224	7,884	7,726	-2.0%	23	275,556	65	810,956	0.298%
1255	FIDELITY US QUALITY INCOME UCITS ETF USD	ETF	FUSA	IE00BYXVY311	8,771	8,647	-1.4%	11	88,478	30	240,550	0.298%
1256	FIDELITY GLB QUAL INCOME UCITS ETF INVD	ETF	FGLI	IE00BYXVZ009	6,709	6,409	-4.6%	138	1,045,124	206	1,765,920	0.286%
1257	BNP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	10,646	10,418	-2.1%	3	14,631	6	22,222	0.237%
1258	JPM USD CORP BOND DR ENH UCITS ETF EURH	ETF	JRUE	IE00000P3C35	101,760	99,760	-2.0%	3	33,427	3	33,427	0.294%
1259	VANEC NEW CHINA ESG UCITS ETF	ETF	NCNE	IE00B013R346	16,586	16,188	-2.4%	3	21,689	47	179,889	0.579%
1260	VANEC RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE00B013R347	17,006	16,676	-1.9%	1,441	5,200,422	4,043	16,201,436	0.939%
1261	VANEC SMART HOME ACTIVE UCITS ETF	ETF	CAVE	IE00B013R348	13,976	13,284	-5.0%	6	16,772	21	71,000	0.731%
1262	JPM GBL RES ENR 10% CAP UCITS ETF EURH	ETF	JREN	IE0000V95D06	3,380	3,320	-1.7%	11	1,092	11	42,761	0.950%
1263	JPM CARBON TRANSIT GLB UCITS ETF EUR H	ETF	JPCX	IE00B013R349	29,650	29,110	-1.8%	4	316,283	4	316,283	0.359%
1264	XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSX	LU2199472884	6,905	6,811	-1.4%	2	20,786	7	37,706	0.194%
1265	WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE00B013R345		21,688	1.3%	8	7,793	8	7,793	0.749%
1266	XTRACKERS S&P 500 WLD UCITS ETF EURH	ETF	WSEA	IE00B013R344	9,203	9,244	0.6%	105	16,388,744	251	18,077,844	0.473%
1267	ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEM	IE00B013R343	4,627	4,660	0.7%	300	2,780,796	306	5,184,594	0.587%
1268	ISHARES MSCI USA ESG ENHANCED UCITS ETF	ETF	EDME	IE00B013R342	7,248	7,181	-0.9%	189	1,116,112	314	1,771,346	0.136%
1269	HSBC MSCI JAPAN CLIMATE PARIS UCITS ETF	ETF	HJPM	IE00B013R341	13,241	12,988	-1.9%	2	1,116,112	314	1,771,346	0.136%
1270	RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE00BLRRR006	3,577	3,492	-2.4%	16	164,679	82	281,666	0.800%
1271	TABLA EUR IG BOND PARIS CLIM UCITS ETF	ETF	COOL	IE00B6HXLX63	9,729	9,540	-2.0%	4	82,580	9	158,423	0.430%
1272	WISDOMTREE BROAD WOOD UCITS ETF USD A	ETF	WVLD	IE00B013R340	9,724	9,724	0%	27	105,428	44	176,447	0.473%
1273	GLOBAL X WLD ENERGY UCITS ETF	ETF	WNDY	IE00B013R339		14,168	1.6%	1	135	1	135	1.760%
1274	GLOBAL X SOLAR UCITS ETF	ETF	RAVZ	IE00B013R338								





1520	GRANTESHARES 3X SHORT AMAZON ETP	ETN	35ZN	XS219396701	1,499	0,971	-31,1%	34	81,115	39	143,953	1,172%	
1521	GRANTESHARES 3X LONG APPLE ETP	ETN	3LAP	XS219396883	19,052	16,396	-13,9%	26	81,850	35	164,803	6,933%	
1522	GRANTESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS219397020	0,213	0,256	8,8%	12	137,762	15	168,219	6,963%	
1523	GRANTESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS219397130	6,844	1,118	-83,7%	476	1,755,081	476	1,755,081	1,125%	
1524	GRANTESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS219397157	0,548	1,077	96,7%	12	131,039	13	131,485	1,073%	
1525	GRANTESHARES 3X LONG ZOOM DAILY ETP	ETN	3LZM	XS237691654	3,311	2,336	-29,5%	-	-	-	-	-	
1526	GRANTESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS237699138	6,972	1,487	-78,7%	-	-	-	-	-	
1527	GRANTESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2376992207	2,295	2,114	-7,9%	9	4,773	15	5,710	2,676%	
1528	GRANTESHARES 3X SHORT PAYPAL DAILY ETP	ETN	3SPP	XS2376992389	5,282	11,495	117,3%	5	109,117	6	109,225	1,292%	
1529	GRANTESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2376992629	3,402	0,630	-81,5%	83	50,074	85	52,786	1,351%	
1530	GRANTESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	3,469	4,228	21,9%	29	132,447	31	134,293	1,347%	
1531	GRANTESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2377112201	2,180	1,172	-46,2%	4	1,178	6	8,618	3,388%	
1532	GRANTESHARES 3X SHORT COINBASE DAIL ETP	ETN	3SCO	XS2377112623	-	3,280	-	-	-	-	-	-	
1533	GRANTESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2377112896	-	4,169	-	-	-	-	-	-	
1534	GRANTESHARES 3X SHORT ZOOM DAILY ETP	ETN	3SZM	XS2435549188	-	4,916	-	-	-	-	-	-	
1535	GRANTESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	-	1,847	-	-	-	-	-	-	
1536	GRANTESHARES 3X SHORT SPOTIFY DAILY ETP	ETN	3SPO	XS2435549774	-	5,940	-	-	-	-	-	-	
1537	GRANTESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2435549857	-	2,756	-	8	2,821	8	2,821	3,667%	
1538	GRANTESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2435550184	-	6,112	-	1	571	1	571	1,469%	
1539	GRANTESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2435550350	-	7,820	-	2	3,733	2	3,733	6,968%	
1540	GRANTESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2435550780	-	1,272	-	-	-	-	-	-	
1541	GRANTESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS2435550947	-	1,998	-	9	14,685	9	14,685	0,855%	
1542	GRANTESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2435551168	-	8,844	-	-	-	-	-	-	
1543	GRANTESHARES 3X LONG ENI DAILY ETP	ETN	3LEN	XS2435551442	-	8,960	-	2	4,336	2	4,336	6,796%	
1544	GRANTESHARES 3X SHORT ENI DAILY ETP	ETN	3SEN	XS2435551225	-	4,397	-	2	2,108	2	2,108	0,789%	
1545	GRANTESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	-	2,953	-	6	3,022	6	3,022	0,887%	
1546	GRANTESHARES 3X SHORT INTESA SANPAOL ETP	ETN	3SSP	XS2435551671	-	7,108	-	7	778	7	778	0,824%	
1547	GRANTESHARES 3X LONG ENEL DAILY ETP	ETN	3LNL	XS2435552216	-	4,359	-	16	25,496	16	25,496	0,774%	
1548	GRANTESHARES 3X SHORT ENEL DAILY ETP	ETN	3SNL	XS2435552729	-	5,320	-	-	-	-	-	-	
1549	LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK8ZK292	-	19,140	-	1	3,728	1	3,728	2,439%	
1550	LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	IE00BK8ZK299	-	116,970	-	5	30,669	5	30,669	2,452%	
1551	LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK8ZK297	-	86,450	-	5	28,809	5	28,809	2,228%	
1552	LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK8ZK296	-	49,895	-	3	5,924	3	5,924	2,149%	
1553	LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK8ZK298	-	74,790	-	2	11,011	2	11,011	2,651%	
1554	LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK8ZK180	-	3,880	-	3	5,688	3	5,688	2,379%	
1555	LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2079549128	-	3,621	-	21	141,471	21	141,471	2,147%	
1556	LEVERAGE SHARES 3X RYDAL ETP	ETN	3RYP	XS2079500217	-	0,147	-	17	69,521	17	69,521	3,650%	
1557	LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS237085851	-	0,223	-	16	25,061	16	25,061	4,464%	
1558	LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	3TSL	XS237090205	-	0,432	-	17	95,106	17	95,106	2,577%	
1559	LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS237090851	-	0,319	-	14	50,649	14	50,649	3,034%	
1560	LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS237092808	-	1,451	-	-	-	-	-	-	
1561	LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2399365472	-	0,753	-	24	76,343	24	76,343	3,599%	
1562	LEVERAGE SHARES 3X LONG XODENIA ETP	ETN	3MKN	XS2399365639	-	0,625	-	2	10,150	2	10,150	3,960%	
1563	LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	-	1,302	-	10	73,710	10	73,710	3,810%	
1564	GPF PHYSICAL ELECTRIC VEHICLE ETC	ETC	TEVB	XS2407535611	96,520	104,920	8,7%	18	75,756	18	75,756	3,684%	
1565	SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDS	XS2435322018	-	27,450	-	3	835	3	835	6,168%	
<b>TOTAL</b>										<b>880,479</b>	<b>12,667,578,627</b>	<b>1,740,078</b>	<b>24,793,798,890</b>

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