

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread 25 000 eur		
				31/05/2022 eur	30/06/2022 eur	variation %	JUN 2022 Trades	Turnover €	JAN - JUN 2022 Trades	JUN 2022 25 000 eur			
<b>ETF</b>													
1	ISHARESOREUROSTOXX50(DIST)	UCITS ETF	ETFE	EUE	IE0008471009	38,945	35,600	-8,6%	1.382	42.487.875	14.713	507.505.176	0,062%
2	ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	ETFE	EUN	IE0008470928	37,530	35,310	-5,9%	968	42.514.959	3.285	121.303.071	0,117%
3	LXR EUR STOXX 50 DR - ACC UCITS ETF	ETF	ETFE	MSE	FR0007054358	38,270	35,125	-8,5%	1.154	12.846.314	9.310	150.707.847	0,072%
4	LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETF	ETFE	DIE	FR001356841	308,890	295,850	-4,2%	398	7.118.762	2.565	48.031.023	0,159%
5	ISHARES CORE EURO STOXX 50 UCITS ETF	ETF	ETFE	IUSA	IE0031442068	38,249	36,022	-6,1%	3.493	57.442.006	20.078	410.591.358	0,067%
6	INVECO EQOQ NASDAQ-100 UCITS ETF	ETF	ETFE	EQOQ	IE0032077012	286,750	269,450	-6,0%	2.410	36.521.557	17.764	228.766.992	0,082%
7	LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	ETFE	MGT	FR0007075494	54,190	51,010	-5,9%	303	1.697.089	2.750	129.979.235	0,250%
8	LYXOR FTSE MID (DR) - DIST UCITS ETF	ETF	ETFE	ETFMIB	FR0010010827	24,450	21,315	-12,8%	2.388	57.174.999	19.361	521.406.982	0,065%
9	ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	ETFE	IBCX	IE0032523478	125,730	121,010	-3,8%	753	15.057.074	4.925	109.397.581	0,167%
10	ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	ETFE	IJPN	IE00802KXHS6	13,610	12,848	-5,6%	322	9.000.417	3.452	83.966.038	0,151%
11	ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	ETFE	FXC	IE00802KXK85	84,910	91,900	8,2%	1.614	14.803.823	12.891	113.668.557	0,279%
12	ISHARES EURO STOXX MID UCITS ETF DIST	ETF	ETFE	DMC	IE00802KXL92	64,540	57,380	-11,1%	72	312.088	615	4.608.926	0,226%
13	ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	ETFE	DISC	IE00802KXK00	45,085	39,170	-13,1%	207	2.384.735	2.364	22.182.549	0,201%
14	LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	ETFE	JPN	FR0010245514	133,920	127,370	-4,9%	269	3.138.501	2.318	30.411.984	0,119%
15	ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	ETFE	IDVY	IE0080M62572	19,242	16,672	-13,4%	602	4.049.540	4.370	38.758.689	0,136%
16	ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	ETFE	IPRP	IE0080M63284	36,385	29,520	-18,9%	532	6.920.348	2.399	25.472.065	0,148%
17	ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ETFE	ISF	IE0005042456	8,819	8,140	-7,7%	780	14.008.553	9.338	156.515.417	0,102%
18	LXR MSCI EUROPE - ACC UCITS ETF	ETF	ETFE	MEU	FR0010261198	151,560	139,620	-7,9%	122	2.159.751	1.159	18.649.645	0,149%
19	ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	ETFE	IFFF	IE0080M63730	50,630	49,990	-1,3%	297	5.009.472	1.354	27.576.351	0,179%
20	ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	ETFE	IBZL	IE0080M63516	25,755	21,190	-17,7%	609	14.363.916	4.428	41.777.746	0,546%
21	ISHARES MSCI EM UCITS ETF DIST	ETF	ETFE	IEEM	IE0080M63177	38,700	37,170	-4,0%	632	17.111.169	4.819	116.914.232	0,107%
22	ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	ETFE	IKOR	IE0080M63391	44,300	38,205	-13,8%	143	2.505.044	1.119	18.826.262	0,282%
23	ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ETFE	ITWN	IE0080M63623	70,600	62,810	-11,0%	67	1.652.715	1.229	24.965.665	0,287%
24	ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	ETFE	IWRD	IE0080M62Q58	55,580	51,740	-6,9%	856	16.783.266	8.297	194.320.917	0,081%
25	ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	ETFE	IBCI	IE0080M62X26	232,150	223,460	-3,7%	2.249	36.083.086	15.553	282.727.001	0,254%
26	ISHARES S&P 500 UCITS ETF USD DIST	ETF	ETFE	LQDE	IE0032895942	101,470	99,910	-1,5%	893	12.744.684	5.232	92.152.011	0,167%
27	ISHARES UK DIVIDEND UCITS ETF DIST	ETF	ETFE	LUKO	IE0080M63060	9,166	8,236	-10,1%	305	3.806.254	1.996	20.886.239	0,175%
28	LXR MSCI USA ESG BROAD CTR (DR UCITS ETF)	ETF	ETFE	LUSA	FR0010296061	365,790	345,040	-5,7%	113	1.190.360	1.156	15.408.864	0,171%
29	LYXOR MSCI INDIA UCITS ETF - DIST	ETF	ETFE	WLD	FR0010315770	258,880	242,370	-6,2%	443	5.149.961	3.431	54.895.775	0,114%
30	ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	ETFE	IPAC	IE00814X4T88	21,420	19,666	-8,2%	537	8.366.812	3.611	41.533.946	0,250%
31	ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	ETFE	INAA	IE00814X4M10	71,660	67,320	-6,1%	91	5.114.113	1.155	21.720.978	0,232%
32	ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	ETFE	IEXU	IE00814X4N27	38,025	34,260	-9,9%	33	1.587.525	401	12.988.323	0,126%
33	ISHARES S&P 500 1-3YR UCITS ETF DIST	ETF	ETFE	IBTS	IE00814X4571	120,780	123,030	1,9%	1.236	13.874.370	10.370	214.633.158	0,088%
34	ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	ETFE	IBGS	IE00814X4Q57	104,160	139,800	0,3%	772	24.622.518	6.366	332.924.128	0,052%
35	LYXOR DAX (DR) UCITS ETF - ACC	ETF	ETFE	DAXX	LU0252633754	133,960	118,920	-11,2%	722	13.688.736	5.764	132.266.769	0,058%
36	LYXOR DAILY LEVADAX UCITS ETF - ACC	ETFS	ETFE	DAXLEV	LU0252634307	111,340	87,710	-21,2%	880	9.576.549	7.406	165.527.055	0,171%
37	LYXOR MSCI EUROPE UCITS ETF - ACC	ETF	ETFE	EMEU	FR0010361683	22,615	21,765	-3,8%	687	8.128.260	6.784	76.341.668	0,150%
38	LYXOR MSCI GREECE UCITS ETF	ETF	ETFE	EMKT	FR0010405431	9,354	0,888	-91,0%	85	940.436	910	399.574	0,113%
39	LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	ETFE	EMKT	FR0010429068	11,622	11,252	-3,6%	240	2.097.596	2.530	27.873.085	0,234%
40	XTRACKERS SWITZERLAND UCITS ETF	ETF	ETFE	XSMI	LU0274221281	119,840	114,220	-4,7%	245	6.250.066	2.087	24.852.309	0,120%
41	XTRACKERS FTSE MIB UCITS ETF	ETF	ETFE	XMIB	LU0274212538	24,310	21,210	-12,8%	202	4.381.419	1.839	40.801.191	0,073%
42	XTRACKERS EURO STOXX 50 UCITS ETF ID	ETF	ETFE	XESX	LU0274211217	40,105	36,525	-8,9%	1.177	40.092.000	8.930	224.857.149	0,064%
43	XTRACKERS MSCI USA SWAP UCITS ETF	ETF	ETFE	XMUS	LU0274210672	109,240	103,000	-5,7%	510	8.625.289	3.916	214.643.230	0,103%
44	XTRACKERS MSCI JAPAN UCITS ETF IC	ETF	ETFE	XMJP	LU0274209740	59,840	56,570	-5,5%	148	4.988.852	1.158	24.096.170	0,194%
45	XTRACKERS MSCI EUROPE UCITS ETF	ETF	ETFE	XMEL	LU0274209237	72,980	67,390	-7,7%	125	2.073.372	1.970	25.796.551	0,150%
46	XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	ETFE	XMWO	LU0274208692	77,940	73,140	-6,2%	231	2.054.453	1.658	18.783.864	0,177%
47	ISHARES S&P 500 1-3YR UCITS ETF DIST	ETF	ETFE	IBTM	IE0081FZ5798	175,380	178,030	1,5%	1.043	12.123.475	8.050	141.480.406	0,098%
48	ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	ETFE	IBGC	IE0081FZ5681	163,890	162,660	-0,8%	1.762	108.475.531	5.320	298.070.672	0,051%
49	ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	ETFE	IBGM	IE0081FZ5806	199,900	196,210	-1,8%	433	10.338.715	3.988	112.863.410	0,110%
50	ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	ETFE	IBGL	IE0081FZ5913	211,710	203,130	-4,1%	748	19.515.716	3.380	181.985.410	0,150%
51	ISHARES S&P 500 UCITS ETF USD	ETF	ETFE	ITPS	IE0081FZ5C47	225,610	224,800	-0,4%	1.347	20.070.545	10.197	138.515.885	0,235%
52	ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	ETFE	IASP	IE0081FZ5244	22,985	22,285	-3,0%	157	1.184.514	933	6.635.830	0,404%
53	ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	ETFE	IWDP	IE0081FZ5350	24,445	22,995	-5,9%	995	7.511.143	7.691	58.788.239	0,162%
54	ISHARES US PROPERTY YIELD UCITS ETF	ETF	ETFE	IUSP	IE0081FZ5777	29,145	27,775	-4,7%	638	5.346.169	4.328	72.841.891	0,217%
55	ISHARES GLOBAL INFRASTRUCT UCITS ETF DIST	ETF	ETFE	INFR	IE0081FZ5467	31,350	30,195	-3,7%	1.533	12.021.893	11.723	118.143.118	0,236%
56	ISHARES MSCI TURKEY UCITS ETF GBP DIST	ETF	ETFE	ITKY	IE0081FZ5574	10,612	9,726	-8,3%	226	1.296.858	214	13.175.141	0,620%
57	ISHARES CORE UK GILTS UCITS ETF USD DIST	ETF	ETFE	ILGU	IE0081FZ5830	14,240	13,830	-2,9%	117	4.464.535	583	44.664.974	0,273%
58	XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	ETFE	XMEM	LU0292107645	44,770	43,170	-3,6%	51	1.192.735	645	12.801.367	0,130%
59	XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF	ETF	ETFE	XMAS	LU0292107991	51,660	50,870	-1,5%	92	789.145	650	8.111.956	0,262%
60	XTRACKERS MSCI EM BREA ESG SW UCITS ETF	ETF	ETFE	XMEA	LU0292109005	28,820	26,700	-7,4%	89	165.779	637	5.632.311	0,609%
61	XTRACKERS MSCI BRAZIL UCITS ETF	ETF	ETFE	XMBR	LU0292109344	44,135	36,645	-17,0%	127	2.273.606	1.387	17.523.635	0,302%
62	XTRACKERS MSCI INDIA UCITS ETF	ETF	ETFE	XIND	LU0292109690	191,860	185,170	-3,5%	411	5.243.547	385	4.894.691	0,213%
63	XTRACKERS MSCI KOREA UCITS ETF	ETF	ETFE	XMKO	LU0292100046	75,040	64,790	-13,7%	28	785.312	165	2.159.657	0,507%
64	XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	ETFE	XX25	LU0292109856	28,770	31,055	7,9%	322	2.299.118	2.245	16.070.168	0,394%
65	XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	ETFE	XDSE	LU0292095535	20,245	18,362	-9,3%	85	1.064.766	682	6.093.566	0,143%
66	XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	ETFE	XGSD	LU0292096186	30,405	27,580	-9,3%	337	4.670.943	2.647	38.177.386	0,149%
67	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	ETFE	XSDX	LU0292106241	14,386	16,086	11,8%	509	12.087.690	2.368	46.763.258	0,082%
68	XTRACK BLOOM EX AGR LVEST SW UCITS ETF	ETF	ETFE	XDBC	LU0292106167	30,390	26,800	-11,8%	495	6.502.612	4.109	57.627.401	0,479%
69	XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	ETFE	XSSX	LU0292106753	8,795	9,571	8,8%	715	9.626.396	3.812	82.080.852	0,112%
70	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	ETFE	DILEV	FR0010468983	31,625	26,280	-16,9%	730	5.243.504	6.660	62.995.525	0,140%
71	LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	ETFE	LEONIA	FR0010510800	102,977	102,900	-0,1%	788	11.657.161	3.628	120.903.871	0,0

121	LYXOR ETF500 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	1,463	1,723	17.7%	1,147	10.833.058	5,938	108.890.629	0.120%	*
122	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	59,960	54,820	-8.6%	562	13.555.924	4,538	133.930.407	0.063%	*
123	XTR MSCI ACASIA EXPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322525711	44,020	44,390	0.8%	309	8.244.189	1,402	27.996.926	0.264%	*
124	XTR MSCI PACIFIC EXAPANESOCREE UCITS ETF	ETF	XPXJ	LU032252338	64,760	60,630	-6.4%	405	2.124.173	364	6.084.451	0.282%	*
125	XTRACKERS STOXX EURO60 UCITS ETF	ETF	XSK6	LU032252338	64,760	60,630	-6.4%	405	4.486.550	1,311	37.486.616	0.085%	*
126	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B380275	144,190	141,770	-1.7%	247	4.767.583	1,655	25.843.204	0.168%	*
127	ISHARES EB.REX.GOV.GER.-1YR UCITS ETF	ETF	EKVM	DE000AQR429	73,280	73,200	-0.1%	68	10.628.641	464	29.953.893	0.063%	*
128	XTRACK S&P500 2X LEV DAV SWAP UCITS ETF	ETFS	XS2L	LU0411078552	122,280	105,280	-14.0%	943	13.190.799	6,396	72.016.445	0.170%	*
129	ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE00B3DKQX41	113,140	110,210	-2.6%	568	7.368.571	4,240	64.182.874	0.165%	*
130	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	121,550	117,210	-3.6%	2,114	25.130.999	10,383	303.152.210	0.131%	*
131	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	96,540	96,440	-0.1%	566	17.401.257	2,312	107.890.827	0.028%	*
132	ISHARES 3 TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	121,070	123,300	1.9%	790	23.092.667	4,823	107.146.696	0.103%	*
133	ISHARES 3 TREASURY 3-7YR UCITS ETF USD ACC B	ETF	CSBGU9	IE00B3VWN179	103,520	105,440	1.9%	1,055	14.662.201	6,982	117.349.273	0.065%	*
134	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	SEGA	IE00B4WXJ364	116,620	114,520	-1.8%	1,015	33.491.732	6,336	197.663.551	0.078%	*
135	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTM191	109,920	108,610	-0.3%	540	15.098.607	2,652	90.853.404	0.047%	*
136	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEUM5	IE00B3VMM18	268,950	228,700	-12.4%	126	1.372.601	1,235	22.761.983	0.166%	*
137	ISHARES MSCI USASMALLCAPESG UCITS ETF	ETF	CSUSS	IE00B3VMM098	404,320	377,170	-6.7%	550	3.844.598	5,107	28.913.483	0.283%	*
138	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5VC18	33,975	32,710	-3.7%	769	9.570.309	4,247	89.570.567	0.155%	*
139	ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	41,140	39,095	-5.0%	627	18.681.072	5,819	146.825.244	0.094%	*
140	ISHARES COREMSCIEUROPE(ACC) UCITS ETF	ETF	SMEA	IE00B448X80	63,930	59,020	-7.7%	1,308	27.681.915	8,603	207.126.108	0.079%	*
141	ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE1S	IE00B460045	105,440	103,130	-2.2%	1,130	33.185.960	7,418	239.870.963	0.093%	*
142	ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WXJ364	116,620	114,520	-1.8%	1,015	33.491.732	6,336	197.663.551	0.078%	*
143	ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXJ41	164,070	159,990	-2.5%	821	3.054.700	331	13.244.483	0.148%	*
144	ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJ34	149,880	148,090	-1.2%	341	15.964.364	1,326	55.032.284	0.073%	*
145	ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXJ03	42,545	40,075	-5.8%	18	283.690	34	3.515.761	0.370%	*
146	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	72,500	67,890	-6.4%	6,699	140.585.787	46,859	1.077.439.220	0.060%	*
147	L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNH668	313,800	246,950	-21.3%	133	3.334.292	733	16.275.015	0.149%	*
148	L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNH421	1,752	2,176	24.2%	395	23.562.876	1,239	40.922.221	0.156%	*
149	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	# # # #	3,298,880	-11.8%	33	1.702.455	826	11.528.256	0.317%	*
150	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CSUK	FR0010757811	9,240	10,052	8.8%	371	9.979.167	1,894	54.329.077	0.174%	*
151	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	CZU	FR0010791194	6,589	6,935	5.3%	408	3.889.335	2,067	65.227.721	0.211%	*
152	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSX5E	IE00B53L3W79	131,400	119,800	-8.8%	1,028	41.910.243	9,080	432.105.793	0.057%	*
153	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53Z2B19	664,290	623,110	-6.2%	3,492	72.345.221	18,765	350.990.416	0.072%	*
154	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSFIB	IE00B53L4X51	101,520	88,470	-12.9%	885	11.778.294	7,878	144.261.028	0.082%	*
155	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNJK	IE00B52MD448	151,660	180,630	-5.8%	154	2.760.421	1,574	25.183.080	0.228%	*
156	ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSXJ	IE00B52M4V50	197,790	148,670	-5.8%	835	7.250.802	5,475	64.299.370	0.188%	*
157	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B525786	168,310	154,260	-8.3%	81	928.787	391	15.557.618	0.306%	*
158	ISHARES MSCI EUROPE EX EM UCITS ETF	ETF	CSUEA	LU0407254526	147,200	138,160	-6.1%	69	1.037.360	442	6.329.299	0.194%	*
159	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B525F006	379,400	357,020	-5.9%	212	2.846.341	1,381	23.226.343	0.277%	*
160	ISHARES MSCI JAPAN UCITS ETF	ETF	CSJP	IE00B53QK008	148,530	140,400	-5.5%	123	2.106.677	998	18.332.338	0.199%	*
161	ISHARES COREMSCIEUROPE(ACC) UCITS ETF	ETF	CSEMU	IE00B53Q5652	137,120	124,560	-9.2%	1,747	32.153.179	7,944	230.637.399	0.091%	*
162	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CBS	FR0010688176	81,080	73,170	-9.8%	145	2.144.934	1,239	10.690.228	0.233%	*
163	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CHS	FR0010688192	353,200	345,500	-2.2%	49	1.055.162	420	3.634.731	0.166%	*
164	XTRACK S&P500 2X INV DAV SWAP UCITS ETF	ETFS	XTZ1	LU0411078636	0,443	0,526	18.8%	883	8.980.665	24,239	80.938.162	0.223%	*
165	AMUNDI EURO INFLATION DR UCITS ETF	ETF	CL3	FR0010754127	241,840	234,320	-3.1%	740	8.272.026	5,092	67.750.730	0.158%	*
166	AMUNDI MSCI EUROPE EX EM UCITS ETF	ETF	CUB	FR0010821819	309,700	290,700	-6.1%	77	2.636.769	1,128	22.330.108	0.218%	*
167	AMUNDI MSCI WORLD EX EM UCITS ETF	ETF	CM9	FR0010756114	420,770	395,790	-5.9%	148	1.107.053	1,065	9.822.589	0.440%	*
168	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSXPX	IE00B58M0807	394,450	371,270	-5.9%	6,812	123.025.573	37,713	763.613.568	0.056%	*
169	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	ES0EUA	LU0136234068	38,820	35,450	-8.7%	48	399.975	413	4.529.955	0.299%	*
170	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	135,980	123,240	-9.4%	48	1.675.698	380	6.885.094	0.152%	*
171	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	39,055	34,850	-10.8%	52	1.634.081	288	5.143.714	0.237%	*
172	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	73,650	67,960	-7.7%	53	1.559.298	203	7.738.518	0.312%	*
173	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	42,795	40,400	-5.6%	173	823.180	1,330	9.302.531	0.337%	*
174	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEA	LU0446734526	41,515	39,135	-5.7%	19	1.07.961	120	1.733.635	0.387%	*
175	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	369,920	348,840	-5.7%	50	463.677	316	2.331.747	0.194%	*
176	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WORUEA	LU0340285161	261,700	245,270	-6.3%	63	938.527	465	7.933.241	0.256%	*
177	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANUEA	LU0446734872	38,835	35,590	-8.4%	211	1.655.717	2,133	21.643.919	0.222%	*
178	XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLX	LU0478205379	147,370	142,460	-3.3%	984	9.655.661	6,959	80.687.607	0.134%	*
179	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	24,235	22,280	-8.1%	1,057	6.491.140	7,631	66.474.002	0.234%	*
180	LYXOR S&P 500 UCITS - DIST	ETF	SPX	LU0496786574	39,490	37,260	-5.6%	717	12.219.998	5,937	120.746.513	0.101%	*
181	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AJUS2	LU0496786905	50,130	45,135	-10.0%	118	1.974.283	947	7.009.245	0.252%	*
182	LYXOR DAILY SHORTDAX X2 UCITS ETF ACC	ETFS	DAX2S	FR0010869495	1,517	1,884	24.2%	912	8.218.076	5,846	103.030.274	0.117%	*
183	LYXOR BUND DAILY INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869502	1,517	1,884	24.2%	912	22.488.268	4,100	84.588.263	0.158%	*
184	AMUNDI GOV EMTS INV GR 1-3 DR UCITS ETF	ETF	CL3	FR0010754135	163,480	162,890	-0.4%	130	845.079	948	10.581.569	0.105%	*
185	AMUNDI GOV EMTS IN GR 3-5 DR UCITS ETF	ETF	C33	FR0010754168	193,070	191,660	-0.7%	547	8.324.814	2,157	37.960.176	0.074%	*
186	AMUNDI GOV EMTS INV GR 5-7 DR UCITS ETF	ETF	C53	FR0010754176	223,670	220,960	-1.2%	203	2.653.792	843	15.160.950	0.123%	*
187	AMUNDI GOV EMT INV GR 7-10 DR UCITS ETF	ETF	C73	FR0010754184	246,550	242,300	-1.7%	352	7.098.676	1,511	26.651.849	0.112%	*
188	AM GVT B0 ERMTS BR IG 10-15 DR UCITS ETF	ETF	C10	FR0010754143	267,040	260,480	-2.5%	365	3.152.707	1,262	16.716.637	0.169%	*
189	AMUNDI GOV 0-6 M EMT IN GR DR UCITS ETF	ETF	CGM	FR0010754200	115,470	115,320	-0.1%	3,254	13.038.447	8,099	105.167.566	0.073%	*
190	AMUNDI ETF DAX UCITS ETF DR	ETF	C31	FR0010655712	259,350	230,600	-11.1%	672	442.475	894	11.284.501	0.127%	*
191	XTRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0496786574	72,960	69,480	-4.7%	574	4.459.259	4,429	26.687.973	0.218%	*
192	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	5,051	4,676	-7.4%	253	1.901.551	3,397	23.962.738	0.333%	*
193	XTR MSCI CANADA ESG SCREENED UCITS ETF	ETF	XCAN	LU0476289540	69,150	63,860	-7.7%	162	5.809.973	1,293	26.650.110	0.264%	*
194	XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	27,520	23,260	-15.5%	156	920.104	1,047	5.745.700	0.263%	*
195	ISHARES MSCI RUSS ADR/GDR UCITS ETF ACC	ETF	CSRU	IE00B5V87390					1,351	19.364.724	n.a.		
196	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXP	IE00B5WHFQ43	122,950	113,930	-7.3%	95	597.594	1,002	11.505.529	0.350%	*
197	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4Y134	163,580	140,860	-13.9%	122	3.127.990	1,121	16.655.784	0.375%	*
198	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B58K9669	151,460	148,570	-1.8%	626	5.172.595	3,277	25.701.530	0.227%	*
199	ISHARES J.P. MORGAN 5 YR UCITS ETF DIST	ETF	JEM5	IE00B29KX668	84,220	80,250	-4.7%	2,306	27.543.904	19,810	319.486.874	0.158%	*
200	LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU0533034129	14,320	13,520	-5.6%	83	2.929.428	429	1.547.175	0.347%	*
201	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	401,440	373,400	-7.0%	87	1.371.659	812	7.514.030	0.371%	*
202													

253	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAUEV	IE00B77D4428	93,160	87,840	-5.7%	7	13.432	122	2,091.515	0.181%	*
254	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVUEV	IE00B78JSG98	90,000	84,750	-5.8%	640	28.675.241	4.445	178.233.045	0.190%	*
255	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SBSX	IE00B79K3937	62,090	58,600	-5.6%	6	335.099	160	9,673.668	0.189%	*
256	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	SP5E	FR0010424135	11,324	12,320	8.8%	186	4.952.265	1.725	39.186.193	0.109%	*
257	XTRACKERS MSCI EMU UCITS ETF	ETF	EMSE	LU0815912766	44,500	39,435	-9.2%	130	2.350.500	1.173	35.010.965	0.120%	*
258	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU082345464	3,307	3,462	4.7%	3,309	35.524.043	30.736	321.875.891	0.266%	*
259	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XNDP	LU0839027447	20,355	19,186	-5.7%	528	3.800.819	7.857	55.299.281	0.162%	*
260	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HM442	87,900	80,510	-8.4%	716	10.310.488	5.275	66.411.228	0.484%	*
261	SPDR MSCI EMU UCITS ETF	ETF	EMU	IE00B910VR50	58,800	53,450	-9.1%	136	812.170	957	9.226.644	0.278%	*
262	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GFM355	34,590	32,120	-7.1%	101	3.114.247	890	14.274.508	0.237%	*
263	SPDR S&P 500 VOLATILITY UCITS ETF	ETF	LOWV	IE00B802XR88	64,190	62,960	-1.9%	66	799.930	668	7.453.073	0.160%	*
264	ISHARES EUR CORP BOND EXFIN UCITS ETF DIST	ETF	IEFX	IE00B4L5ZG21	108,890	105,030	-3.5%	261	7.815.747	1.339	25.076.968	0.208%	*
265	ISHARES HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B97PV777	87,970	84,250	-4.2%	988	22.035.989	8.311	167.460.509	0.188%	*
266	ISHARES JP MORG 5 EM CORP BOND UCITS ETF	ETF	EMCR	IE00B87L8W47	84,150	81,680	-2.9%	468	4.696.200	2.698	33.918.712	0.301%	*
267	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B717T845	83,940	82,950	-1.2%	836	9.549.511	6.368	74.093.801	0.221%	*
268	LYXOR JAPAN TOPIX DAI HED UCITS ETF	ETF	JPNH	FR0011475078	144,290	141,620	-1.9%	63	987.952	567	12.895.802	0.241%	*
269	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPKH	LU0959211243	219,970	201,700	-8.3%	299	9.978.010	1.850	57.445.668	0.130%	*
270	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	114,550	109,710	-4.2%	8	76.205	119	700.001	0.808%	*
271	UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SBI0	LU0879399441	12,728	12,764	0.3%	23	2.170.007	311	6.192.795	0.996%	*
272	UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SBS	LU0879397442	11,034	11,206	1.6%	58	1.479.987	357	5.304.809	0.760%	*
273	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	259,110	245,640	-5.2%	238	1.521.734	2.647	27.515.829	0.149%	*
274	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	152,030	148,570	-2.3%	106	2.876.829	586	8.865.307	0.484%	*
275	XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XGTS	LU0908508731	236,800	234,970	-0.8%	461	6.828.660	3.664	76.156.823	0.549%	*
276	XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	24,343	23,732	-2.5%	515	7.152.839	5.048	125.189.733	0.272%	*
277	XTRAC II EUROZ GOV YLD PUL 1-3 UCITS ETF	ETF	XYP1	LU0925598399	140,380	139,910	-0.3%	333	10.305.539	2.245	42.034.097	0.082%	*
278	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	32,755	30,005	-8.4%	151	1.269.684	1.126	15.172.209	0.268%	*
279	ISHARES COR.BINT.RA. H. ESG UCITS ETF	ETF	IRCP	IE00B6XZY559	92,370	89,690	-2.9%	207	3.672.421	1.152	37.354.357	0.167%	*
280	ISHARES S SHIT DR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	81,990	78,560	-4.2%	541	7.325.855	3.732	52.463.883	0.242%	*
281	ISHARES ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00B8RY6557	99,520	99,310	-0.2%	1,596	42.997.923	14,644	351.519.400	0.043%	*
282	UBS MSCI SWITZER 20/35 UCITS ETF A-ACC	ETF	SEZCHB	LU0977261219	25,110	24,250	-3.6%	359	7.809.216	2.985	34.405.457	0.134%	*
283	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	9,842	9,443	-4.1%	1,050	8.182.697	6,611	94.870.255	0.248%	*
284	INVECO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00942E9998	83,440	73,460	-12.0%	49	817.962	352	9.148.241	0.454%	*
285	INVECO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	40,980	35,275	-13.9%	446	7.407.194	2.834	36.261.177	0.347%	*
286	XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	11,038	12,548	13.7%	356	6.734.041	2.105	47.006.614	0.220%	*
287	PIMCO EUR SHORT MATURITY UCITS ETF	ETFA	PSJ1	IE00B5ZR2157	97,640	97,130	-0.5%	100	6.296.676	813	35.717.873	0.097%	*
288	PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00BF8HW600	78,000	73,260	-6.1%	1,100	16.058.576	8.187	115.747.163	0.250%	*
289	UBS BBS EU 1-10Y TREA UCITS ETF	ETF	SS1EUA	LU0969639128	11,930	11,618	-1.0%	715	14.762.380	6,629	126.505.072	0.121%	*
290	SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	DUPB	IE00BLSNMW37	39,178	38,704	-1.2%	122	721.866	1,200	10.438.101	0.294%	*
291	SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJNK	IE00B99FL386	38,665	36,815	-4.8%	103	1,401.675	1,007	14.295.405	0.446%	*
292	SPDR S&P GLOB DIV ARISTOCRUCITS UCITS ETF	ETF	GLDV	IE00B9CQX571	32,240	31,175	-3.3%	1,208	18.134.696	6.878	98.818.296	0.131%	*
293	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	40,510	40,115	-1.0%	139	2.358.989	1,007	14.238.030	0.242%	*
294	SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZX26	45,730	46,535	1.8%	20	6.70.521	217	10.581.642	0.264%	*
295	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB1215	69,750	64,840	-7.0%	103	1.025.435	938	11.170.667	0.176%	*
296	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	42,020	38,070	-9.4%	233	2.312.350	1.986	20.631.390	0.239%	*
297	VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00BDS67326	50,990	49,985	-2.0%	99	431.890	497	2.826.744	0.590%	*
298	XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942971013	39,178	38,704	-1.2%	122	721.866	1,200	10.438.101	0.294%	*
299	XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970788	20,770	20,335	-2.1%	382	4.894.876	2,343	27.864.502	0.486%	*
300	LKR FTSE ITALI PMI PIR 20/20 DR UCITS ETF	ETF	ITAMID	FR0011758085	155,160	137,180	-11.6%	737	4.808.102	5.866	82.243.099	0.172%	*
301	L&G FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHF8FD83	16,052	18,198	13.4%	73	516.071	613	6.992.603	0.366%	*
302	UBS BBS EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEUS	LU1048314196	13,026	12,696	-2.5%	201	4.251.130	1.575	31.425.475	0.240%	*
303	UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	17,128	16,556	-3.3%	357	3.935.794	2.754	39.344.968	0.279%	*
304	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWYD88	34,015	33,105	-2.7%	77	965.601	599	5.070.551	0.561%	*
305	INVECO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	FSRW	IE00B23LHQ02	22,715	20,865	-8.1%	39	636.865	455	5.282.897	0.604%	*
306	INVECO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	SEUC	IE00BLSNMW37	41,460	37,540	-9.5%	66	428.648	882	4.849.332	0.310%	*
307	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETFA	CAPE	LU1079842321	458,100	428,200	-6.5%	196	1.366.916	1,840	18.886.626	0.223%	*
308	XTRACKERS DAX UCITS ETF	ETF	XOAX	LU0274211480	136,780	121,720	-11.0%	832	32.606.285	4.211	115.054.057	0.050%	*
309	XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XMAW	IE00B8GHOG80	28,770	27,175	-5.5%	583	7.635.081	4.346	52.907.832	0.195%	*
310	XTRACKERS MSCI USA UCITS ETF	ETF	XDRU	IE00B10KDR00	107,970	101,790	-5.7%	468	6.716.407	4.425	71.151.500	0.126%	*
311	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00B0M4GZ66	29,195	27,860	-4.6%	2,327	33.895.335	17,391	229.875.611	0.102%	*
312	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWR222	43,850	39,785	-9.3%	124	926.028	437	4.012.957	0.180%	*
313	INVECO EURO STOXX 50 UCITS ETF	ETF	STJ50	IE00B6S0WX25	88,290	80,670	-8.6%	47	223.354	688	8.882.277	0.129%	*
314	INVECO STX EUR 600 OPT UCITS ETF	ETF	XPFS	IE00BMTWD660	65,770	58,650	-10.8%	14	109.061	303	3.703.003	0.202%	*
315	INVECO ESG TITAN F&C WORLD UCITS ETF	ETF	ESGT	IE00B85G1T11	168,630	158,450	-6.0%	8	455.661	49	4.856.661	0.104%	*
316	INVECO MSCI EMERGING MARKETS UCITS ETF	ETF	EMER	IE00B3DVM588	45,215	43,550	-3.7%	48	346.397	366	4.263.417	0.253%	*
317	INVECO MSCI EUROPE UCITS ETF	ETF	SMEUR	IE00B6S0WY32	274,050	253,250	-7.6%	6	52.411	112	6.550.386	0.119%	*
318	INVECO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B6S0X287	60,280	56,960	-5.5%	7	50.018	45	257.225	0.341%	*
319	INVECO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B6S0X394	77,550	72,840	-6.1%	1,406	78.352.022	9,175	416.402.758	0.074%	*
320	INVECO RDX UCITS ETF	ETF	RDXS	IE00B5NDLN01						1,715	1.542.446	n.a.	*
321	INVECO RUSSELL 2000 UCITS ETF	ETF	RS2000	IE00B6S0X402	84,920	80,950	-6.0%	63	682.920	229	1.802.801	0.920%	*
322	INVECO S&P 500 UCITS ETF	ETF	SPK5	IE00B7YCJ038	729,520	687,510	-5.8%	1,126	31.617.361	8,287	205.866.689	0.115%	*
323	INVECO STOX EURO 50 UCITS ETF	ETF	SDJ500	IE00B6S0WY32	101,300	93,260	-8.0%	14	1.825.214	124	6.825.214	0.124%	*
324	INVECO COM DIS S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B449XK68	471,710	435,400	-7.7%	189	3.113.985	2.577	45.420.727	0.239%	*
325	INVECO COM STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	531,640	530,420	-0.2%	137	2.914.128	1,124	21.566.020	0.233%	*
326	INVECO ENERGY S&P US SEL SEC UCITS ETF	ETF	XLSE	IE00B435CQ94	519,910	434,960	-16.3%	1,328	20.998.839	7.163	103.054.211	0.314%	*
327	INVECO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	244,470	223,970	-8.4%	501	6.733.821	4.095	60.534.270	0.196%	*
328	INVECO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMT443	576,290	574,190	-0.4%	257	3.232.462	2,022	28.781.143	0.219%	*
329	INVECO INDUSTRI S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YH1100	462,380	439,000	-5.1%	66	2.178.260	811	20.732.076	0.229%	*
330	INVECO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XMR314	459,150	405,400	-11.7%	92	1.964.788	741	14.564.553	0.227%	*
331	INVECO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSL011	321,240	299,510	-6.8%	718	12.991.873	5,510	90.115.850	0.183%	*
332	INVECO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3YK8553	454,020	440,710	-2.8%	160	3.462.268	1,107	20.403.891	0.230%	*
333	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XSTW	IE00B3YBD011	12,166	11,674	-4.0%	224	2.003.756	1,806	15.673.420	0.666%	*
334	XTRACKERS MSCI WORLD UCITS ETF	ETF	XOWD	IE00B10KDR02	79,254	74,348	-6.1%	562	10.296.521	6,679	158.624.395	0.108%	*
335	L&G US ENERGY INFRASTR MUCITS ETF	ETF	MLPI										

385	US BBS US LIQ COR 1-5Y UCITS ETF	ETF	CBUSSE	LU1048315243	11,852	13,912	-1,7%	297	6.090.645	2.024	52.506.529	0,232%	*
386	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	140,870	103,520	-6,6%	500	5.304.481	1.061	28.103.591	0,278%	*
387	LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599	97,745	97,724	0,0%	293	9.907.683	1.398	67.809.240	0,055%	*
388	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVX81663	19,416	17,988	-7,4%	7	61.672	939	930.366	0,369%	*
389	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SAFSA	IE00B20Q8293	32,115	29,245	-8,7%	163	1.354.356	183	12.134.965	0,123%	*
390	LYXOR FED FUNDS US CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	98,490	101,030	2,6%	137	2.455.426	808	19.413.402	0,073%	*
391	UBS BL MSCI US LIQ COR SUST UCITS ETF	ETF	CSBUS	LU1215461085	14,702	14,624	-0,5%	95	1.037.449	329	3.580.550	0,866%	*
392	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	79,470	75,060	-5,5%	673	4.942.611	5.506	51.493.775	0,298%	*
393	ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B09MRS56	72,460	67,160	-7,3%	2.022	34.916.704	15.730	247.015.677	0,209%	*
394	ISHARES EU CORP BOND UCITS ETF DIST	ETF	IEBB	IE00BSKRR281	4,735	4,550	-3,9%	334	4.762.571	3.490	55.261.541	0,191%	*
395	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	21,020	21,475	2,2%	412	3.586.735	2.648	21.769.967	0,401%	*
396	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEV	IE00BL25JN58	35,095	34,460	-1,8%	141	3.125.787	663	12.305.456	0,173%	*
397	UBS FAC MSCI EMU EMU VAL UCITS ETF A-DIS	ETF	ELIWD	LU1215454660	15,488	14,372	-7,2%	2	116.274	50	264.972	0,443%	*
398	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XOEM	IE00BL25J272	43,905	41,665	-5,3%	320	3.760.778	2.895	24.726.761	0,150%	*
399	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25J135	46,980	44,065	-6,2%	241	4.222.695	2.052	28.364.947	0,131%	*
400	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25J442	34,910	32,315	-7,4%	463	4.866.206	3.672	48.947.746	0,137%	*
401	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	17,650	16,098	-8,8%	21	1.910.127	189	6.945.467	0,289%	*
402	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	21,900	20,365	-7,0%	22	345.007	378	5.039.938	0,284%	*
403	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOWD	IE00B87RQ0Y3	26,035	25,520	-2,0%	6	32.000	35	545.292	0,886%	*
404	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00B87RJR27	32,985	31,375	-4,9%	162	1.204.506	1.997	23.364.766	0,223%	*
405	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00B87RKR06	27,780	26,165	-5,8%	236	4.755.423	625	11.771.741	0,345%	*
406	OSSIAM SH BAR CAP EU SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	989,150	939,280	-5,0%	377	4.181.697	3.037	40.958.911	0,242%	*
407	LYXOR MSCI EMU ESG (DR) UCITS ETF	ETF	MFFD	LU0908501132	159,320	144,700	-9,2%	38	3.063.350	480	16.653.610	0,285%	*
408	LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	89,620	89,200	-0,5%	202	2.378.432	1.338	14.798.616	0,262%	*
409	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEA	IE00BWT3K511	17,312	15,814	-8,7%	11	91.562	77	1.370.541	0,886%	*
410	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	194,060	178,260	-8,1%	1.817	35.168.687	13.648	292.142.084	0,093%	*
411	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BPL5672	19,276	17,872	-7,3%	2.650	26.405.352	27.648	319.449.485	0,205%	*
412	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYCZK556	20,135	18,122	-10,0%	2	2.008	34	448.930	0,443%	*
413	WISDOMTREE JAPAN EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYCZJ13	19,324	18,634	-3,6%	40	595.866	367	3.028.466	0,534%	*
414	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYCZK558	19,638	18,558	-5,5%	7	1.005.354	68	2.227.199	0,477%	*
415	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM1K557	160,920	148,750	-7,6%	458	14.493.714	2.122	84.331.410	0,192%	*
416	UBS FAC MSCI US LOW VOL UCITS ETF EUR HED	ETF	ULOVE	IE00BWT3K120	25,150	24,015	-4,5%	14	26.911	122	1.280.349	0,926%	*
417	UBS FAC MSCI US QUALITY UCITS ETF EUR HED	ETF	UQLE2	IE00BWT3K665	29,090	26,925	-7,4%	17	550.224	116	2.035.767	0,890%	*
418	ISHARES MDAX UCITS ETF (DE)	ETF	EQST	DE000539323	249,400	214,800	-13,9%	67	1.198.298	504	12.711.828	0,129%	*
419	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SKLY	IE00BWBXM278	39,925	36,900	-7,6%	469	8.980.571	3.355	70.993.807	0,174%	*
420	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SKPL	IE00BWBXM385	33,435	33,420	0,0%	185	1.981.739	1.501	23.401.022	0,165%	*
421	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SKLE	IE00BWBXM492	29,295	24,495	-16,4%	2.692	29.164.191	14.726	169.059.303	0,219%	*
422	SPDR S&P US FINANCIALS SEL UCITS ETF	ETF	SKLF	IE00BWBXM500	36,835	33,695	-8,5%	909	10.905.354	6.834	160.842.783	0,158%	*
423	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SKLV	IE00BWBXM617	36,100	35,980	-0,3%	552	7.185.949	3.544	51.571.040	0,133%	*
424	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SKLI	IE00BWBXM724	36,260	34,440	-5,0%	223	6.363.783	2.042	45.715.560	0,160%	*
425	SPDR S&P US MATERIALS SEL SEC UCITS ETF	ETF	SKLB	IE00BWBXM831	37,395	33,035	-11,7%	264	3.753.318	2.731	38.596.316	0,189%	*
426	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SKLU	IE00BWBXM948	67,280	62,870	-6,6%	529	7.965.899	4.777	66.589.426	0,140%	*
427	SPDR S&P US UTILITIES SEL SEC UCITS ETF	ETF	SKLX	IE00BWBXM869	39,325	38,180	-2,9%	339	4.928.191	2.115	36.964.457	0,171%	*
428	SPDR ICE BCAF 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00B46NG52	24,890	25,010	0,5%	219	2.836.000	1.823	23.741.980	0,487%	*
429	SPDR BL 1-3Y TREAS BOND UCITS ETF	ETF	TR53	IE00B0CZJ281	45,770	46,625	1,9%	72	1.557.208	455	7.698.766	0,102%	*
430	SPDR BL US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B46ND337	95,410	97,070	1,7%	170	2.407.789	755	17.424.154	0,127%	*
431	SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00B0Z08977	30,400	30,290	-0,3%	184	4.488.091	1.015	16.853.943	0,265%	*
432	SPDR MSCI JAPAN EUR HEDG UCITS ETF	ETF	JPEH	IE00B20G8C04	43,915	42,855	-2,4%	30	455.747	180	2.473.633	0,352%	*
433	LYXOR HWABAO MSCI CHINA A DR UCITS ETF	ETF	CNA4	FR0011270911	156,700	177,180	13,1%	373	5.272.733	2.454	31.669.818	0,404%	*
434	UBS BBG USD EM MKT SOV UCITS ETF	ETF	SBEM	LU1324516050	8,624	8,173	-5,2%	61	680.771	51	6.071.740	0,674%	*
435	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	IE00E5957933	30,230	27,845	-7,9%	42	966.783	885	20.066.063	0,240%	*
436	XTRACKERS US CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B2036H21	12,711	12,499	-1,7%	131	1.398.861	848	5.956.885	0,296%	*
437	UBS BBG US 1-3Y TREA UCITS ETF	ETF	UST1F	LU1324510525	10,618	10,526	-0,9%	175	708.936	904	23.080.624	0,221%	*
438	LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMARTUJ	LU1248511575	95,410	1.036.760	7,6%	57	1.325.228	400	9.140.199	0,037%	*
439	LYXOR S&P 500 DAILY (2X) INV UCITS ETF	ETFS	SPK2S	LU1327051279	10,204	12,154	19,1%	1.193	14.784.325	6.711	70.882.642	0,258%	*
440	INVESCO EQ EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00B8MWN356	169,020	156,120	-7,6%	2	297.366	12	750.426	0,289%	*
441	INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B248MM98	25,190	22,095	-12,3%	30	220.855	23	1.201.624	0,340%	*
442	OSSIAM JAPAN ESG LCARB MIN VAL UCITS ETF	ETFA	JPMV	LU1254453738	112,290	112,000	-0,3%	3	13.186	31	170.822	0,450%	*
443	XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF	ETF	XDWH	IE00B8M7HK77	44,325	43,960	-0,8%	1.025	13.388.661	7.951	81.014.683	0,142%	*
444	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDFW	IE00B8M7HL84	21,935	20,180	-8,0%	278	2.570.267	4.404	74.644.916	0,212%	*
445	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00B8M7HM91	42,880	37,015	-13,7%	2.008	20.906.720	11.611	141.476.045	0,229%	*
446	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDW5	IE00B8M7HN09	40,410	40,000	-1,0%	827	38.760.925	4.835	118.821.663	0,158%	*
447	XTRACKERS MSCI WORLD CONS DISCR UCITS ETF	ETF	XDW6	IE00B8M7HT16	37,515	36,460	-2,7%	171	2.121.828	1.462	16.842.048	0,184%	*
448	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00B8M7HQ30	30,970	29,470	-4,8%	716	35.924.541	2.421	84.368.786	0,184%	*
449	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00B8M7HR47	14,826	14,100	-4,9%	37	120.016	546	6.617.677	0,237%	*
450	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWX	IE00B8M7H553	52,070	45,080	-13,4%	722	6.726.031	3.222	55.014.374	0,183%	*
451	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00B8M7HT60	49,020	45,550	-7,1%	987	15.022.395	8.951	152.347.780	0,163%	*
452	XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00B8M7HV82	40,255	37,770	-6,2%	194	3.891.518	1.155	16.424.427	0,168%	*
453	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	9,605	8,686	-9,6%	102	302.756	1.090	5.353.527	0,105%	*
454	INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HFFA	IE00B0CQ9673	21,630	20,455	-5,4%	198	2.307.964	1.669	19.145.802	0,366%	*
455	ISHARES EDG MSCI WORLD MULT UCITS ETF ACC	ETF	IFSW	IE00B20K5K76	8,220	7,612	-7,8%	35	2.792.687	654	2.092.684	0,238%	*
456	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B20K5K06	7,513	6,895	-8,2%	48	1.126.001	254	4.992.587	0,238%	*
457	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00B20K5K76	9,019	8,341	-7,5%	8	15.171	110	273.125	0,285%	*
458	INVESCO FTSE EM HI DIV LOW VOL UCITS ETF	ETF	EMHD	IE00BYXY8F44	24,135	21,560	-10,7%	168	2.018.728	1.381	10.516.002	0,183%	*
459	UBS BBG USD EM SOV UCITS ETF	ETF	SBEM	LU1324516308	10,574	9,753	-7,8%	281	1.996.177	2.067	25.645.747	0,506%	*
460	UC REF EU CONVERTIBLE BOND UCITS ETF	ETF	ECBD	LU1199448058	85,990	80,800	-6,0%	3	110.281	14	159.899	1,999%	*
461	UC REF EU CONVERTIBLE BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	90,760	85,290	-6,0%	1	17.789	2	27.321	2,015%	*
462	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCDA	IE00BYML2Y74	16,300	15,464	-5,1%	303	6.538.102	3.762	53.645.351	0,276%	*
463	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGR4	IE00B2565W52	31,580	30,435	-3,6%	62	318.567	499	1.852.558	0,311%	*
464	WISDOMTREE GLO QUAL DIV GROW UCITS ETF	ETF	DGR4	IE00B2565W52	29,690	27,825	-6,6%	792	3.659.250	6.952	38.505.717	0,350%	*
465	WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	DGR4	IE00B256TQ67	21,160	19,322	-8,7%	67	381.034	1.654	10.412.641	0,297%	*
466	LYXOR USD LIQ IG COR EU HE UCITS ETF DIS	ETF	USIH	LU1285960032	82,270	79,650	-3,2%	223	1.709.927	1.399	11.390.097	0,360%	*
467	LYXOR USD HIGH YIELD UCITS ETF	ETF	USHY	LU1435356149	88,340	84,300	-4,6%	282	973.602	3.418	14.139.502	0,401%	*
468	LXR EURO GOVERN BOND 5-7Y(DR) UCITS ETF	ETF											



517	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	102,450	96,390	-5.9%	268	5,847.668	1,905	50,782.560	0.176%	*
518	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	91,120	85,350	-6.3%	442	3,408.373	2,607	30,919.535	0.180%	*
519	AMUNDI S&P 500 ESG UCITS ETF	ETF	ESPO	LU1437017863	106,000	100,240	-5.4%	812	10,845.210	4,621	117,379.500	0.154%	*
520	AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	49,255	47,930	-2.7%	603	4,946.021	2,180	29,369.751	0.205%	*
521	AMUNDI JPM MORGAN EMU ESG UCITS ETF DR	ETF	EMJG	LU1437018058	46,700	45,640	-1.7%	604	8,570.708	5,708	15,113.450	0.183%	*
522	AMUNDI FTSE EPRA NAREIT GL UCITS ETF DR	ETF	EPRA	LU1437018838	66,410	62,280	-6.2%	379	2,584.664	2,701	15,263.666	0.318%	*
523	AMUNDI INDEX EURO AGG 500M DR UCITS ETF	ETF	GAGG	LU1437024729	50,310	49,895	-0.8%	481	2,413.202	2,324	20,656.252	0.345%	*
524	AMUNDI IND EUR CORP B8B 1-5 DR UCITS ETF	ETF	EBBB	LU1525418643	49,785	48,485	-2.6%	817	11,287.182	3,886	65,303.971	0.187%	*
525	AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	50,300	50,080	-0.4%	650	11,068.038	2,252	36,514.927	0.312%	*
526	AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294	56,740	56,500	-0.4%	105	1,741.835	778	12,988.223	0.415%	*
527	INVECO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00B0ZCKK11	43,125	39,085	-9.4%	32	592.658	308	2,789.611	0.365%	*
528	XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	104,380	102,910	-1.4%	197	2,481.484	2,107	29,606.022	0.136%	*
529	XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	MNVE	IE00B0GNG219	26,045	23,675	-9.1%	7	10,880	1,010	1,900.264	0.210%	*
530	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00B06CF316	30,570	28,320	-7.4%	19	213.871	346	6,623.237	0.376%	*
531	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B55SQT16	10,082	9,708	-3.7%	186	5,146.559	1,111	26,022.194	0.177%	*
532	HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE00B5VX7566	31,125	29,445	-5.4%	167	2,077.753	207	20,656.793	0.187%	*
533	HSBC S&P 500 UCITS ETF	ETF	HSPO	IE00B5KQNG97	38,785	36,575	-5.7%	33	1,144.101	354	9,252.772	0.130%	*
534	HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	26,100	24,470	-6.2%	1,142	19,827.034	5,177	184,646.524	0.112%	*
535	HSBC EURO STOXX 50 UCITS ETF	ETF	HSOE	IE00B4K68022	40,495	36,950	-8.8%	258	2,431.461	1,970	26,572.786	0.142%	*
536	INVECO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00B0DGFQ80	26,110	23,900	-8.5%	2,133	23,696.708	14,728	166,913.990	0.184%	*
537	ISHARES CORESCIENTI(DIST) UCITS ETF	ETF	CEUD	IE00BYKZ2985	5,524	5,019	-9.1%	81	2,491.714	708	14,261.956	0.175%	*
538	VANECK GOLD MINERS UCITS ETF	ETF	CGDX	IE00B0Q9P884	32,225	28,605	-11.5%	1,567	10,050.651	17,745	111,499.886	0.404%	*
539	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00B0Q9P901	32,055	26,805	-16.4%	2,335	9,036.186	18,574	54,098.492	0.459%	*
540	VANECK MSTAR US ESG WIDE MOAT UCITS ETF	ETF	MOAT	IE00B0Q9P909	44,230	42,530	-3.8%	188	755.825	1,833	11,585.500	0.269%	*
541	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	12,918	11,900	-7.9%	4	171.070	81	782.724	0.804%	*
542	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	9,801	8,225	-16.1%	14	172.099	98	1,053.379	0.197%	*
543	BNPP EASY MSCI EM ESG MIN TE UCITS ETF	ETF	EEM	LU1291097779	10,512	10,122	-3.7%	29	173.104	196	1,345.268	0.440%	*
544	BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EEMU	LU1291098827	11,628	10,612	-8.7%	-	-	90	986.882	0.219%	*
545	BNPP EASY MSCI JAP ESG MIN TE UCITS ETF	ETF	EEMJ	LU1291099718	12,716	11,754	-7.6%	13	536.607	101	1,834.577	0.202%	*
546	BNPP EASY MSCI NAU ESG MIN TE UCITS ETF	ETF	EMNG	LU1291104575	17,656	16,658	-5.7%	244	2,108.819	2,335	19,138.297	0.272%	*
547	BNPP EASY MSCI PGI ESG MIN TE UCITS ETF	ETF	EPGI	LU1291103656	12,760	12,084	-5.3%	131	1,363.263	582	7,749.854	0.626%	*
548	BNPP EASY ESG LOW VOL EURO UCITS ETF	ETF	EVOE	LU1377381717	151,180	141,720	-6.3%	12	77.101	292	3,638.299	0.129%	*
549	BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EVOU	LU1377381980	166,570	161,710	-2.9%	25	283.236	118	2,234.541	0.302%	*
550	BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	133,420	123,600	-7.4%	2	8.461	75	797.233	0.233%	*
551	BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	137,440	127,660	-7.1%	9	80.427	404	4,229.723	0.137%	*
552	BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	129,520	114,980	-11.2%	105	662.072	758	6,709.617	0.133%	*
553	BNPP EASY MSCI JAP ESG MIN TE UCITS ETF	ETF	EAJH	LU1481203070	11,812	11,508	-2.6%	75	1,032.112	647	9,877.760	0.264%	*
554	BNPP EASY MSCI NAU ESG MIN TE UCITS ETF	ETF	EMNG	LU1291104575	69,440	66,280	-4.6%	244	2,108.819	2,335	19,138.297	0.272%	*
555	LX FTSE ITAL ALL CAP PRR 20 UCITS ETF	ETF	ITAPRR	LU1605710802	129,180	113,140	-12.4%	54	361.938	632	7,124.181	0.229%	*
556	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00B0GV0308	24,685	23,410	-5.2%	35	3,228.586	123	7,717.405	0.541%	*
557	VANECK GLOBAL MINING UCITS ETF	ETF	GMGD	IE00B0DFBQ78	30,880	26,000	-15.8%	640	5,605.154	5,966	45,692.769	0.559%	*
558	LYXOR BOFAML EU SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	93,100	88,520	-4.9%	668	7,825.007	2,597	35,750.764	0.334%	*
559	LYXOR S FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	90,930	90,170	-0.8%	495	1,474.339	4,956	10,534.064	0.253%	*
560	JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETF	USJST	IE00B0FCQ911	93,310	95,390	2.2%	47	866.004	261	3,693.493	0.098%	*
561	JPMORGAN USD MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00B0FCQ693	78,820	75,195	-4.6%	79	389.306	548	3,322.163	0.440%	*
562	FRANKLIN LIBERTY GLOB EQ SRI UCITS ETF	ETF	FLXG	IE00B7209883	31,885	30,140	-5.5%	36	743.589	290	2,469.527	0.294%	*
563	FRANKLIN LIBERTY EMERGING MKT UCITS ETF	ETF	FLXEM	IE00B72B0K52	24,440	23,578	-3.6%	190	612.802	766	6,714.601	0.271%	*
564	FRANKLIN LIBERTY EURO DIVID UCITS ETF	ETF	FLXD	IE00B72B0L69	26,890	24,900	-7.4%	129	1,067.471	625	6,460.032	0.493%	*
565	FRANKLIN LIBERTY GLOBAL DIVID UCITS ETF	ETF	FLXX	IE00B72B0M76	29,570	27,530	-6.9%	126	768.664	840	10,068.317	0.534%	*
566	FRANKLIN LIBERTY U.S. EQUITY UCITS ETF	ETF	FLXU	IE00B72B0P08	41,235	39,955	-3.1%	14	2,872.423	69	6,889.861	0.290%	*
567	LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	109,610	108,220	-1.3%	1,262	14,543.736	11,975	290,671.311	0.192%	*
568	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	197,360	179,740	-8.9%	197	7,306.387	1,118	24,984.416	0.210%	*
569	ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPIR	IE00BFL3J058	6,040	5,372	-11.1%	163	892.568	2,552	22,338.055	0.202%	*
570	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU159869169	115,280	102,800	-10.8%	97	1,012.325	959	14,226.063	0.142%	*
571	LYXOR MSCI EMU SMALL CAP UCITS ETF	ETF	MMS	LU159869153	352,200	308,050	-12.5%	71	1,216.528	498	7,860.835	0.180%	*
572	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1598688189	150,380	139,100	-7.5%	62	1,093.211	700	9,908.749	0.297%	*
573	LYXOR EMIS IOY ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	136,990	135,340	-1.2%	634	13,735.426	2,598	48,966.453	0.168%	*
574	LYXOR EMIS 1-3Y ITA BTP DR UCITS ETF DIS	ETF	BTP13	LU1598691050	104,520	104,350	-0.2%	656	5,294.109	2,221	16,315.573	0.123%	*
575	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00B72RMP35	48,960	47,192	-3.6%	407	5,890.964	4,869	62,552.102	0.155%	*
576	XTR ESG USD EM B QU UCITS ETF	ETF	XQUE	IE00B04DXB77	9,603	9,058	-5.7%	197	1,364.377	1,151	11,789.222	0.435%	*
577	XTRACKERS II US TREASURYS UCITS ETF	ETF	XUTD	LU0429493566	191,770	194,230	1.3%	106	1,657.744	378	4,742.419	0.162%	*
578	XTRACK II GL INF-LINK EUR H UCITS ETF	ETF	XGLI	LU0962078753	214,750	207,000	-3.6%	166	5,415.601	882	11,988.562	0.281%	*
579	INVECO REFERRED SHARES UCITS ETF	ETF	RFRS	IE00B0VJ2822	15,182	15,744	3.8%	89	1,892.670	784	4,982.670	0.239%	*
580	ISHARES S FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4,526	4,489	-0.8%	48	974.899	805	4,442.027	0.329%	*
581	ISHARES S FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B2048462	4,625	4,713	1.9%	307	2,612.264	3,274	33,269.971	0.265%	*
582	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00B0R55927	12,750	11,816	-7.3%	542	13,287.561	2,850	58,329.101	0.189%	*
583	L&B BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00B0FM2296	15,590	13,826	-11.3%	2,244	18,703.262	18,812	137,934.443	0.255%	*
584	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00B0FM6N54	13,246	12,456	-6.0%	586	5,239.696	5,398	71,241.219	0.292%	*
585	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00B0FH7608	10,086	10,478	3.9%	103	1,251.173	1,079	13,175.943	0.478%	*
586	BNPP EASY MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659816669	16,888	15,824	-6.3%	111	3,070.546	739	23,494.246	0.165%	*
587	BNPP EASY MSCI EMERG S&P UCITS ETF	ETF	EMSG	LU1659816313	109,620	104,660	-4.6%	141	10,620.320	6,670	63,295.956	0.105%	*
588	UBS BLOOM EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	15,794	15,464	-2.1%	222	4,267.071	3,945	73,065.298	0.413%	*
589	UBS BLOOM EU INF LINK 10-30 UCITS ETF	ETF	INFL10	LU1645381689	20,255	19,208	-5.2%	53	657.614	353	2,898.487	0.939%	*
590	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	10,012	9,920	-0.9%	188	1,702.956	1,865	25,338.778	0.739%	*
591	INVECO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSM	IE00B605WZ49	65,990	58,460	-11.4%	2	60.902	6	60.902	0.400%	*
592	INVECO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	35,820	33,660	-6.0%	65	662.095	1,068	6,239.581	0.905%	*
593	INVECO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE00B585TG76	37,985	33,865	-10.8%	6	167.691	135	14,768.316	0.102%	*
594	PIMCO US SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHT	IE00B0D5H32	9,091	8,520	-6.3%	281	5,388.844	1,664	28,623.588	0.439%	*
595	INVECO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE00B605K063	101,520	91,680	-9.7%	1	10.000	44	46.864	0.324%	*
596	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	14,096	13,200	-6.3%	147	2,025.075	1,429	21,137.396	0.116%	*
597	SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ040	25,270	25,060	-0.8%	194	2,376.378	1,345	21,714.364	0.260%	*
598	SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00B1PQL78	27,900	27,415	-1.7%	202	4,151.113	1,413	27,437.066	0.317%	*
599	JPM BETABULL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	97,295	96,950	-0.4%	18	455.356	100	10,569.800		

649	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	103,060	94,370	-8.4%	401	7,806,484	2,754	61,975,385	0.147%	*
650	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	82,730	78,110	-5.6%	37	1,277,627	260	3,060,746	0.261%	*
651	AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	47,900	43,585	-9.0%	10	14,455	240	164,357	0.261%	*
652	AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	72,850	68,710	-5.7%	541	6,921,264	4,043	91,448,140	0.127%	*
653	AMUNDI RUSSEL 2000 EUR UCITS ETF	ETF	R2000	LU1681048802	249,280	240,740	-3.6%	205	1,318	1,318	9,147,669	0.127%	*
654	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	91,740	85,760	-6.5%	138	3,756,535	1,241	23,679,463	0.102%	*
655	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CNY1	LU1681044647	539,900	496,450	-8.0%	95	376,919	1,523	11,520,533	0.248%	*
656	AMUNDI MSCI EUR ESG BRD CTB DR UCITS ETF	ETF	CEU	LU1681042609	276,050	254,500	-7.8%	256	4,878,257	1,323	21,304,752	0.186%	*
657	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	14,424	12,296	-14.8%	245	1,803,794	1,658	17,955,703	0.478%	*
658	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	34,030	33,395	-1.9%	490	11,910,742	3,589	40,312,751	0.176%	*
659	AMUNDI JPX NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	144,530	137,100	-5.1%	14	43,575	211	1,330,232	0.300%	*
660	AMUNDI JPX NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	184,260	179,980	-2.3%	39	1,123,596	284	1,934,929	0.330%	*
661	WISDOMTREE ATL COCO BOND UCITS ETF - USD	ETF	CBDO	IE00B20XVF52	84,030	79,550	-5.3%	116	1,160,898	976	19,176,136	0.795%	*
662	AM QVT BOND EUR BROAD IG DR UCITS ETF	ETF	CB3	LU1681046261	221,920	217,950	-1.8%	198	1,210,909	1,110	10,761,033	0.103%	*
663	AM QVT BOND LOW RAT EUR IG DR UCITS ETF	ETF	X1G	LU1681046774	227,380	222,820	-2.0%	285	5,016,462	3,238	93,895,283	0.103%	*
664	AM QVT BOND LOW RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681046345	111,830	111,350	-0.4%	160	1,003,115	989	14,288,842	0.113%	*
665	AM FLOAT RATE USD CORP ESG DR UCITS ETF	ETF	USFRN	LU1681040900	103,790	105,770	1.9%	475	2,195,576	2,589	50,206,832	0.278%	*
666	AM FL RAT USD CR ESG HE EUR DR UCITS ETF	ETF	HFRN	LU1681041031	49,350	48,665	-1.4%	1,257	17,037,776	3,990	97,439,456	0.163%	*
667	AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681039647	207,760	201,670	-2.9%	402	4,125,012	1,632	23,472,703	0.190%	*
668	AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	221,230	207,220	-6.3%	746	6,424,573	4,548	68,783,085	0.264%	*
669	AM FLOAT RATE EURO CORP ESG DR UCITS ETF	ETF	AFRN	LU1681041114	100,160	99,640	-0.5%	538	15,148,689	2,995	83,545,601	0.127%	*
670	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU0950688870	23,775	21,515	-9.5%	8	16,426	390	11,187,273	0.144%	*
671	UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUFE	IE00B0G07046	20,130	18,576	-7.7%	19	417,217	71	1,665,803	0.629%	*
672	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	398,370	373,410	-6.3%	489	11,943,931	2,715	40,015,607	0.197%	*
673	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	310,510	283,360	-8.7%	895	22,879,007	4,774	97,991,991	0.151%	*
674	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	712,190	684,460	-3.9%	62	6,98,508	619	5,459,481	0.401%	*
675	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	C11	LU1681043912	270,750	255,000	-5.3%	254	3,575,603	1,400	20,639,585	0.598%	*
676	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEM	LU1681045370	4,668	4,501	-3.6%	1,233	54,282,955	7,519	195,136,642	0.210%	*
677	AMUNDI JPX TOPIX UCITS ETF DAILY HED EU	ETF	TPXH	LU1681037854	252,200	246,930	-2.1%	50	1,045,839	455	7,491,347	0.707%	*
678	AMUNDI MSCI EU MIST VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041277	117,460	111,960	-4.7%	27	1,58,089	162	2,591,967	0.142%	*
679	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	252,400	229,850	-8.9%	145	987,960	1,007	12,620,833	0.137%	*
680	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	313,840	312,870	-0.6%	661	5,712,223	4,791	60,947,034	0.153%	*
681	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	485,110	457,440	-5.7%	330	8,116,669	2,539	112,573,270	0.158%	*
682	INDEXIQ FACT SUST EUROPE EQUITY UCITS ETF	ETF	IQEE	LU1603795458	32,550	29,640	-8.9%	19	428,630	150	4,572,017	0.529%	*
683	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	30,775	27,825	-9.6%	-	-	27	1,310,635	0.282%	*
684	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	31,385	30,505	-2.8%	12	168,396	85	918,087	0.390%	*
685	INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IQEC	LU1603790731	23,445	22,880	-2.4%	19	333,651	116	2,392,005	0.390%	*
686	INDEXIQ FACT SUST SOVEREIGN EQUITY UCITS ETF	ETF	IQSO	LU1603792922	23,620	22,970	-2.8%	36	158,089	162	2,456,450	0.349%	*
687	FRANKLIN LIBERTY ASIA EX JAP UCITS ETF	ETF	FLQA	IE00BFWXVD39	20,485	19,702	-3.8%	6	51,582	41	375,836	0.348%	*
688	FRANKLIN LIBERTY EUROPE UCITS ETF	ETF	FLEQ	IE00BFWXWD46	31,610	29,225	-7.5%	2	3,102	224	767,986	0.388%	*
689	FRANKLIN LIBERTY USD INV CORP UCITS ETF	ETF	FLUC	IE00BFWXDX52	23,105	22,825	-1.2%	2	13,953	37	1,769,554	0.595%	*
690	FRANKLIN LIBERTY EURO SH MAT UCITS ETF	ETF	FLES	IE00BFWXDD69	25,125	25,054	-0.3%	2,437	38,413,793	10,196	210,172,139	0.049%	*
691	INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00B0T8W027	16,430	15,524	-5.5%	26	180,947	266	1,708,541	0.318%	*
692	JPB BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00B3KH9D13	94,240	92,540	-1.8%	25	1,360,089	94	4,349,224	0.120%	*
693	UBS B&G EU LIQ CORP 1-5 SUST UCITS ETF	ETF	ELIS	LU1805389258	10,420	10,156	-2.5%	208	880,109	667	4,145,705	0.549%	*
694	FIRST TRUST INDIAN TRAPROCK UCITS ETF	ETF	BLOK	IE00BFS04W42	26,085	24,565	-5.8%	313	1,626,740	3,680	24,111,643	0.447%	*
695	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	51,240	51,250	0.2%	312	444,239	1,088	16,099,583	0.519%	*
696	UBS MSCI EMU S FAC MIX UCITS ETF EUR A-ACC	ETF	EMFM	LU1804202043	11,218	10,256	-8.6%	18	86,897	64	1,839,126	0.674%	*
697	INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	22,765	21,950	-3.6%	363	5,510,566	3,316	35,076,900	0.642%	*
698	INVESCO AT1 CAP BOND UCITS ETF EU H DIS	ETF	XAT1	IE00BFZPF439	18,654	17,284	-7.3%	473	7,459,642	2,425	58,603,861	0.451%	*
699	JPB EUROPE RES ENH EQ ESG UCITS ETF EUR A	ETF	JREE	IE00BFG47183	33,970	31,475	-7.3%	193	1,309,840	1,642	33,812,563	0.426%	*
700	JPB GLOB EMER ENH EQ ESG UCITS ETF USD A	ETF	JREM	IE00BFG46254	27,150	26,090	-3.9%	435	2,312,139	763	6,156,431	0.275%	*
701	JPB GLOB RES ENHA EQ ESG UCITS ETF USD A	ETF	JREG	IE00BFG46448	33,425	31,400	-6.1%	672	6,820,159	5,581	75,136,833	0.283%	*
702	JPB US RES ENH EQUITY ESG UCITS ETF USD A	ETF	JREU	IE00BFG47076	36,645	34,575	-5.6%	655	12,907,346	9,003	163,262,718	0.198%	*
703	JPB EUR ULT SHORT INCOME EUR A UCITS ETF	ETF	JEST	IE00B09MFM62	98,650	98,545	-0.1%	1,250	21,935,466	8,216	160,439,400	0.053%	*
704	JPB BETABUILD TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00B09MDM49	97,160	98,975	1.9%	204	3,069,040	658	10,167,754	0.092%	*
705	XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZWO	IE00B2Z0LR44	28,315	26,840	-5.2%	1,088	11,583,766	6,558	106,552,654	0.113%	*
706	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BPMNHH08	24,425	22,985	-5.9%	75	2,031,870	677	36,690,631	0.133%	*
707	XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00B636TC12	17,478	16,378	-6.3%	101	1,602,050	735	9,337,790	0.237%	*
708	XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BPMNPS42	39,415	37,605	-4.6%	1,007	20,066,991	7,035	97,809,147	0.127%	*
709	UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	11,294	11,004	-2.6%	106	260,676	703	5,837,492	1.088%	*
710	INVESCO BLOOM COMMOD UCITS ETF EUR HDG	ETF	CMOE	IE00BFR13300	61,360	54,860	-10.6%	223	1,585,053	1,369	15,247,931	0.229%	*
711	XTRACKERS US ESG EMRG MKTS UCITS ETF	ETF	XUEM	IE00B6707088	10,918	10,226	-6.3%	121	388,772	374	8,482,614	0.219%	*
712	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	EYLD	IE00B049R912	47,025	45,605	-3.0%	2	5,570	28	262,506	0.359%	*
713	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR A	ETF	EYLD	IE00B049R939	48,275	46,785	-3.1%	42	272,469	295	1,918,169	0.340%	*
714	WISDOMTREE EUR GOV ENH UCITS ETF EUR	ETF	GOVE	IE00B049R915	47,510	46,570	-2.0%	1	2,338	19	88,075	0.258%	*
715	WISDOMTREE EUR GOV ENH UCITS ETF EUR A	ETF	WGOV	IE00B049R920	49,025	48,065	-2.0%	3	3,086	17	81,675	0.299%	*
716	SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPX50	24,160	22,560	-6.6%	113	951,669	1,275	18,906,372	0.237%	*
717	INVESCO GS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00B05DKG77	38,975	37,260	-4.4%	1	1,670	10	42,825	0.238%	*
718	INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00B07P8B20	46,780	43,780	-6.4%	34	1,609,352	349	12,949,702	0.319%	*
719	JPB USD EMERGING MARKETS UCITS ETF H A	ETF	JMBL	IE00B0509339	843,660	79,230	-90.6%	1,447	1,013,872	468	4,264,110	0.216%	*
720	SPDR MSCI ACWI EUR HDG UCITS ETF EUR	ETF	EACW	IE00BF187389	15,386	14,232	-7.5%	191	5,636,590	1,625	51,404,221	0.291%	*
721	WISDOMTREE ATL COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNN2336	92,600	86,440	-6.7%	183	3,761,000	1,279	23,514,116	0.570%	*
722	WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00B688W777	15,242	14,068	-7.7%	149	1,643,422	1,498	24,089,180	0.315%	*
723	LXR MSCI RBTIS & AI ESG FILTER UCITS ETF	ETF	RAOI	LU1838002480	26,440	24,875	-5.9%	441	2,679,931	4,040	30,484,575	0.279%	*
724	UBS S&P 500 BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	9,916	9,852	-0.6%	69	2,900,437	397	11,216,254	0.409%	*
725	LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117779	26,955	25,580	-5.1%	486	8,363,406	3,315	61,101,887	0.144%	*
726	LXR MSCI USA ESG LEAD EXTRA DR UCITS ETF	ETF	UESG	LU1792117696	29,735	28,425	-4.4%	1,029	8,190,695	4,911	40,513,435	0.210%	*
727	LXR MSCI EMU ESG LEAD EXTRA DR UCITS ETF	ETF	ESGG	LU1792117340	23,975	21,580	-8.5%	32	241,193	468	4,264,110	0.216%	*
728	LXR MSCI ENH ESG LEAD EXTRA UCITS ETF	ETF	HESG	LU1769088581	18,068	17,588	-2.7%	329	2,943,094	1,322	10,682,919	0.538%	*
729	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FELZ	IE00B8YNNY41	35,505	31,640	-10.9%	14	410,957	140	7,063,434	0.375%	*
730	INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00B0GQ8118	18,754	17,866	-4.7%	57	1,646,050	307	5,745,325	0.863%	*
731	INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	ESB0	IE00BRKWLGL7	33,025	30,270	-8.3%	815	20,728,041	2,998	62,266,598	0.220%</	

781	LYXOR IBX 3 LIQUID EMERGEV SOV UCITS ETF	ETF	EMKTB	LU1686830909	76,270	72,940	-4.4%	519	3,774.695	4,654	30,146.995	0,374%	*
782	LYXOR IBX 3 LIQ EQ SOV UCITS ETF EUR H D	ETF	EMBH	LU1686831030	72,920	67,760	-7.1%	102	2,382.333	707	7,112.931	0,47%	*
783	SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPKXE	IE00BYV2V444	10,512	9,626	-8.4%	597	27,929.359	4,801	100,435.302	0,139%	*
784	INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BFZGH228	36,630	37,130	1.4%	27	129.758	1,801	1,611.301	0,194%	*
785	INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE3	IE00BFZFNQ44	37,025	37,780	1.4%	45	370.825	499	7,073.908	0,19%	*
786	INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BFZFNQ44	37,015	37,505	1.3%	16	278.289	401	4,163.007	0,150%	*
787	INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BFZFN646	36,575	36,970	1.1%	39	307.528	311	6,437.400	0,179%	*
788	HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	6,486	7,126	9.9%	1,005	8,443.171	6,251	37,192.421	0,303%	*
789	HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3510866	59,190	52,680	-11.0%	33	1,121.516	253	4,474.783	0,502%	*
790	HSBC MSCI MALAYSIA UCITS ETF	ETF	HMVY	IE00B3X3R831	26,695	25,115	-5.9%	23	273.844	125	1,244.154	0,997%	*
791	HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B320X395	51,170	44,165	-13.7%	177	859.988	1,383	9,193.383	0,391%	*
792	HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G2675	79,310	73,210	-7.7%	31	281.653	250	2,701.480	0,960%	*
793	HSBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B3588155	22,945	19,470	-15.1%	8	16.892	91	746.946	0,959%	*
794	HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	ETF	HZAR	IE00B575Q222						105	1,482.735	n.a.	
795	HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B58DK676	15,324	14,188	-7.4%	4	11.111	203	1,511.950	0,262%	*
796	HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01580	22,265	20,885	-6.2%	21	417.594	117	1,180.029	0,337%	*
797	HSBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00B5LJZQ16						622	2,362.730	n.a.	
798	HSBC MSCI EM FAR EAST UCITS ETF	ETF	HMFE	IE00B5LP3W10	44,315	43,630	-1.5%	22	315.074	106	609.106	0,601%	*
799	HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMJK	IE00B5SGZ857	13,084	12,346	-5.6%	62	712.597	340	4,959.410	0,350%	*
800	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00B8Q2W338	44,920	44,535	-0.9%	10	230.461	80	727.968	0,463%	*
801	HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00B4N06904	10,998	12,126	13.3%	259	3,103.520	2,526	20,052.425	0,322%	*
802	HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETFA	HMWA	IE00B8ZG8098	22,420	20,910	-6.7%	9	19.922	75	2,078.281	0,686%	*
803	LYXOR HIGH RTR MW GOVT 1-3Y DR UCITS ETF	ETF	AA13	LU1829219556	97,470	97,090	-0.4%	66	605.676	207	2,120.777	0,091%	*
804	LYXOR HIGH RTR MW GOVT 3-5Y DR UCITS ETF	ETF	AA35	LU1829219713	105,640	104,790	-0.8%	76	2,075.590	480	109,552.944	0,073%	*
805	LYXOR FTSE EPRA/NAR GLOB DEVEL UCITS ETF	ETF	RELD	LU1832418773	46,220	43,315	-6.3%	99	342.020	1,818	9,878.656	0,243%	*
806	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	93,730	81,730	-12.8%	1,768	33,919.665	18,369	337,177.387	0,112%	*
807	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	351,710	330,840	-5.9%	490	10,385.270	3,962	136,287.075	0,127%	*
808	WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPLG13	47,640	42,280	-11.3%	1,036	8,179.040	10,317	77,866.776	0,249%	*
809	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINR	LU1879529940	83,890	88,550	5.3%	65	1,958.026	173	2,589.353	0,557%	*
810	UBS MSCI USA UCITS ETF USD ACC	ETF	USAUSW	LU1829219390	21,415	20,185	-5.7%	157	5,709.988	2,769	54,875.741	0,119%	*
811	UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGRBP	LU0950670850	31,895	29,945	-6.1%	66	2,613.291	275	11,450.136	0,221%	*
812	UBS FTSE MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	16,376	14,992	-8.5%	75	2,913.439	645	13,395.399	0,375%	*
813	UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950674175	9,856	9,510	-3.5%	42	245.387	427	3,451.574	0,372%	*
814	LYXOR STXX EUROPE 600 REAL EST USD UCITS ETF	ETF	REEU	LU1812091194	39,870	33,375	-16.3%	70	421.135	380	1,768.036	0,271%	*
815	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	16,868	14,916	-11.6%	150	807.346	1,352	14,806.178	0,206%	*
816	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10,490	10,658	1.6%	28	2,716.768	246	11,940.173	0,409%	*
817	OSSIAM ESG LOW CARB SH CARP US UCITS ETF	ETFA	SHEE	IE00BF92LV92	98,940	94,340	-4.3%	265	994.391	1,894	11,949.284	0,345%	*
818	OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETFA	OWLE	IE00BF4Q0631	120,440	115,340	-4.2%	8	50.075	117	1,203.738	0,271%	*
819	UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00B04T4Y51	25,285	22,930	-9.3%	89	2,206.154	847	12,712.892	0,363%	*
820	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WNRG	IE00BYTRR863	43,880	37,925	-13.6%	495	5,180.917	2,567	26,596.188	0,234%	*
821	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR870	47,225	43,450	-8.0%	72	467.778	599	9,748.506	0,261%	*
822	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHCA	IE00BYTRR894	51,310	50,900	-0.8%	96	1,699.784	1,000	10,014.418	0,257%	*
823	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRR819	92,010	85,510	-7.1%	165	4,269.071	1,124	13,665.635	0,194%	*
824	UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	17,548	16,590	-5.5%	68	410.820	348	4,828.897	0,578%	*
825	INVESCO REAL ESTATE S&P 500 UCITS ETF	ETF	XRES	IE00BYM8D058	22,130	21,110	-4.6%	417	13,852.420	4,018	70,200.966	0,207%	*
826	JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BK9M753	34,775	32,770	-5.8%	2	108.006	27	760.045	0,183%	*
827	JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BK9M8667	33,270	31,455	-5.7%	13			1,166.511	0,183%	*
828	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	46,705	43,885	-6.0%	1,625	16,164.132	12,742	140,208.698	0,132%	*
829	LYXOR STXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983747	19,704	17,766	-9.8%	2,629	40,944.500	19,724	278,287.377	0,121%	*
830	LYXOR STX EU600 BASIC RESOURCES UCITS ETF	ETF	BRES	LU1834983550	100,380	81,570	-18.7%	581	8,722.977	5,952	12,261.509	0,182%	*
831	LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	95,870	92,750	-3.3%	248	3,737.160	2,431	23,282.200	0,129%	*
832	LYXOR STX EU600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834986900	130,860	127,580	-2.5%	440	4,975.543	2,683	34,068.023	0,154%	*
833	LYXOR STXX EU600 OIL & GAS UCITS ETF	ETF	OIL	LU1834988278	54,980	49,065	-10.8%	1,365	17,175.133	10,150	150,888.296	0,149%	*
834	LYXOR STXX EUROPE 600 MEDIA UCITS ETF	ETF	TMO	LU1834988518	68,320	61,580	-9.9%	177	5,291.867	1,496	17,011.857	0,135%	*
835	LYXOR STXX EUROPE 600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	67,595	56,365	-16.3%	79	3,576.295	824	19,307.064	0,155%	*
836	LYXOR STXX EUROPE 600 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	62,070	55,940	-9.9%	215	2,265.971	1,555	22,463.089	0,139%	*
837	AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	25,210	23,250	-7.8%	17	25.293	130	446.195	0,296%	*
838	AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFZE	LU1931974429	24,710	22,370	-9.5%	24	143.830	246	2,417.568	0,255%	*
839	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	26,165	24,560	-6.1%	91	797.399	1,008	9,919.762	0,335%	*
840	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	23,385	22,140	-5.3%	20	245.789	127	1,011.807	0,249%	*
841	AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	28,870	27,220	-5.7%	27	188.481	244	3,887.312	0,423%	*
842	AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	18,546	17,890	-3.5%	383	7,001.338	1,549	27,410.341	0,211%	*
843	AMUNDI PRIME EURO GOVTS UCITS ETF DR	ETF	ETFGOV	LU1931975152	21,274	20,880	-1.8%	180	6,514.720	2,659	47,071.820	0,166%	*
844	AMUNDI PRIME GLOBAL GOVTS UCITS ETF DR	ETF	ETFGOV	LU1931975236	19,314	19,184	-0.7%	38	233.513	300	5,079.761	0,322%	*
845	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUSE	LU1931975319	18,254	18,568	1.7%	23	234.599	161	1,709.507	0,238%	*
846	BNPP EASY S&P 500 UCITS ETF	ETF	ESEF	FR0011550185	18,612	17,552	-5.7%	236	2,687.069	1,970	27,566.087	0,115%	*
847	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	14,010	12,834	-8.4%	579	3,682.056	1,717	11,986.462	0,166%	*
848	BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LECH	LU1377382368	208,900	195,800	-6.3%	256	2,745.774	2,387	21,823.361	0,101%	*
849	BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	9,544	9,369	-1.8%	230	3,296.845	1,591	32,297.785	0,114%	*
850	BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	25,990	24,085	-7.3%	46	150.153	280	2,932.177	0,127%	*
851	BNPP EASY MSCI JAPAN SRI UCITS ETF	ETF	SRIJ	LU1753045415	21,745	20,680	-4.8%	41	185.130	46	7,535.265	0,126%	*
852	BNPP EASY EURO CORP SRI FOCSS UCITS ETF	ETF	SRIC	LU185944769	9,762	9,397	-3.7%	197	1,287.355	2,656	24,241.483	0,253%	*
853	LYXOR STX EU600 AUTOMOBILPARTS UCITS ETF	ETF	APIC	LU1834983394	76,030	66,020	-13.2%	195	3,389.910	3,968	61,117.657	0,128%	*
854	LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	154,900	136,600	-11.8%	125	1,301.248	1,076	11,608.312	0,154%	*
855	LYXOR STX EUROPE 600 CONSTRUCTION UCITS ETF	ETF	CST	LU1834983808	70,520	61,890	-12.2%	123	749.650	1,760	18,536.244	0,195%	*
856	LYXOR STX EUROPE 600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	84,950	75,930	-10.6%	125	1,090.545	1,209	22,521.484	0,165%	*
857	LYXOR STX EU600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	80,720	72,110	-10.7%	35	705.122	894	14,053.243	0,147%	*
858	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	46,430	43,895	-5.5%	131	1,530.822	1,890	19,908.187	0,165%	*
859	LYXOR STX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	44,155	41,610	-5.8%	44	487.724	418	4,901.277	0,281%	*
860	LYXOR STX EUROPE 600 PERSONHOUSE UCITS ETF	ETF	PHG	LU1834988385	121,200	117,240	-3.3%	49	1,797.562	591	11,936.914	0,166%	*
861	LYXOR STXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	39,895	35,570	-10.8%	77	3,173.168	955	20,715.551	0,192%	*
862	LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	24,675	20,990	-14.9%	602	5,956.810	6,017	86,343.683	0,152%	*
863	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BK9H5H50	94,610	96,260	1.7%	21	1,167.272	93	4,134.566	0,105%	*
864	FRANKLIN LIBERTY EURO GREEN BD UCITS ETF	ETFA	FLRG	IE00BHZR2R53	23,2								

913	ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETf	SUSM	IE00BYVJRR78	7,086	6,772	-4.4%	314	1,385,002	2,726	30,218.274	0.265%	*
914	ISHARES MSCI USA SRI UCITS ETF USD (ACC)	ETf	SUAS	IE00BYVJRR92	11,186	10,564	-5.6%	1,130	31,408,486	8,648	244,580,393	0.115%	*
915	ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETf	SUSW	IE00BYXZD069	8,821	8,310	-5.8%	2,139	22,970,914	12,174	183,903,501	0.124%	*
916	ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETf	SUJP	IE00BYXKXC17	5,829	5,489	-5.8%	203	1,838,037	1,430	13,502,044	0.372%	*
917	VANGUARD VIDEORAMING ASSET ESPORTS UCITS ETF	ETf	ESPR	IE00B9046466	28,500	28,500	0.0%	7	2,745,672	7,137	60,459,972	0.117%	*
918	INVESCO MSCI USA UCITS ETF	ETf	MXUS	IE00B06S1X70	106,770	100,700	-5.7%	81	5,364,228	988	8,671,084	0.482%	*
919	JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETf	BBIL	IE00B3K3WF00	94,800	97,090	2.4%	156	2,996,318	598	13,762,120	0.082%	*
920	LYXOR CORE BOND (DR) UCITS ETF	ETf	CLJM	LU156354310	48,100	46,835	-2.6%	771	12,373,585	4,322	58,097,864	0.233%	*
921	LYXOR CORE GLB INF LIN 1-10 DR UCITS ETF	ETf	GIST	LU1910939849	10,240	10,130	-1.1%	107	23,962,118	1,568	107,748,349	0.330%	*
922	INVESCO QUAN ESG EQ M-FAC UCITS ETF A	ETfA	IQSA	IE00B3JQRD15	49,635	45,775	-7.8%	4	69,419	63	899,976	0.359%	*
923	JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETf	JPLG	IE00B3RCL196	30,680	28,640	-6.6%	105	435,720	444	2,414,141	0.381%	*
924	JPM US EQUITY MULTI-FACTOR UCITS ETF	ETf	JPUS	IE00B3RCLR99	32,620	30,450	-6.7%	8	129,114	82	1,178,258	0.334%	*
925	L&G EUROPE EQUITY RESPON EXCL UCITS ETF	ETf	KLEU	IE00B3LRTN76	12,684	11,742	-7.4%	24	263,511	52	888,650	0.384%	*
926	INVESCO EURO GOVERNMENT BOND UCITS ETF	ETf	EIIB	IE00B3GWW356	24,900	24,265	-1.8%	-	-	2	1,458	0.235%	*
927	INVESCO EURO GOV BOND 1-3 UCITS ETF	ETf	EIB3	IE00B3GWWY63	38,640	38,495	-0.4%	16	194,766	230	2,481,540	0.116%	*
928	INVESCO EURO GOV BOND 3-5 UCITS ETF	ETf	EIB5	IE00B3GWW333	37,510	37,235	-0.7%	12	72,914	38	170,245	0.117%	*
929	INVESCO EURO GOV BOND 5-7 UCITS ETF	ETf	EIB7	IE00B3GWW111	36,455	36,020	-1.2%	17	634,132	88	1,057,926	0.165%	*
930	INVESCO EURO GOV BOND 7-10 UCITS ETF	ETf	EIBX	IE00B3GWW404	34,685	34,075	-1.8%	5	9,977	43	121,877	0.229%	*
931	SPDR STOXX EUROPE 600 SRI UCITS ETF	ETf	600X	IE00BKSH8015	24,045	22,465	-6.6%	119	251,100	1,301	5,474,288	0.246%	*
932	UBS B8G MSCI US LIQ CORP SUS UCITS ETF	ETf	CBSUSA	LU1215461168	17,570	17,496	-0.4%	16	929,197	33	1,325,989	0.494%	*
933	UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETf	MSRUSB	LU1048313974	15,370	14,696	-4.4%	7	24,700	72	3,305,398	1.520%	*
934	UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETf	EMUSRI	LU1950674761	22,570	21,045	-6.8%	50	2,453,493	350	12,625,674	0.136%	*
935	UBS MSCI WORLD SOC RES UCITS ETF USD A	ETf	WSRUSJ	LU0950674332	22,220	20,865	-6.1%	8	38,298	142	2,816,315	0.509%	*
936	LYXOR MSCI CHINA UCITS ETF	ETf	LCNN	LU1841731745	16,272	17,840	9.6%	1,325	22,918,500	5,811	58,313,538	0.320%	*
937	LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETf	EMXC	LU2009202107	21,870	19,720	-9.8%	137	2,059,314	859	8,400,771	0.449%	*
938	LYXOR US STEEPENING 2-10 UCITS ETF	ETfS	STPU	LU2018762653	90,550	91,800	1.4%	76	1,805,054	582	48,295,822	0.185%	*
939	BNPP EUR CORP SRI FOSS FEE 1-3 UCITS ETF	ETf	SRICP	LU2008760592	9,621	9,461	-1.7%	428	4,857,478	2,238	37,244,517	0.252%	*
940	BNPP EUR CORP SRI FOSS FEE 3-5 UCITS ETF	ETf	SRICS	LU2008761053	9,181	8,890	-3.2%	233	754,968	1,434	5,944,809	0.241%	*
941	BNPP EAST MSCI EMU SRI PAB UCITS ETF	ETf	MUSRI	LU1953137681	11,966	10,996	-8.1%	14	304,787	40	920,001	0.185%	*
942	BNPP FTSE EPA X UK GREEN CTB UCITS ETF	ETf	GREAL	LU2008763935	8,643	6,955	-19.5%	22	28,540	38	1,871,420	0.223%	*
943	AMUNDI PRIME US CORPORATES UCITS DR	ETf	ETIUSC	LU2037749152	17,128	17,074	-0.3%	47	435,346	295	4,086,313	0.343%	*
944	AMUNDI EURO CORP SRI 0-3 UCITS ETF D	ETf	ECP3D	LU2037748774	49,085	48,510	-1.2%	2,480	50,069,626	8,358	163,011,794	0.119%	*
945	WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETf	WCLD	IE00B3JQWQ72	27,945	26,355	-5.7%	3,531	78,027,911	43,919	536,163,116	0.292%	*
946	UBS GLOB GOV ESG LIQID UCITS ETF USD A	ETf	EGO	LU1974693662	9,032	8,956	-0.8%	71	777,675	330	2,934,599	0.415%	*
947	INVESCO EQO NASDAQ-100 UCITS ETF ACC	ETf	EQAC	IE00BFZGZG54	197,700	186,040	-5.9%	425	5,793,927	3,662	43,591,689	0.178%	*
948	SPDR S&P 500 ESG LEADERS UCITS ETF	ETf	S00X	IE00BH4GPZ28	25,450	24,110	-5.3%	42	940,536	394	27,736,701	0.185%	*
949	INVESCO MSCI USA UCITS ETF DIST	ETf	MXUD	IE00BKSLY747	31,710	48,565	6.1%	5	119,974	31	737,157	1.121%	*
950	L&G US EQUITY RESPONSIBLE EXCL UCITS ETF	ETf	RUSJ	IE00BKLW7930	12,820	12,154	-5.2%	11	28,540	38	421,138	0.173%	*
951	SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETf	EMDE	IE00BKSH525	25,510	24,165	-5.3%	28	6,376,799	187	9,826,422	0.594%	*
952	AMUNDI SMART CITY UCITS ETF - EUR (C)	ETf	SCITY	LU2037748345	55,620	54,050	-2.8%	47	1,244,898	377	4,699,481	0.573%	*
953	AMUNDI BREAK INFRA USD 10Y UCITS DR	ETf	BINFU	LU2037750168	54,740	54,580	-0.3%	405	2,353,559	1,640	14,737,883	0.632%	*
954	AMUNDI SMART FACTORY UCITS ETF EUR C	ETf	SMFY	LU2037749822	63,380	60,150	-5.1%	37	55,457	388	1,496,341	0.582%	*
955	JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETf	JMBA	IE00B3J06C37	88,100	84,420	-4.2%	24	55,359	130	893,598	0.447%	*
956	LYXOR EURMATS ALL-MATUR IG UCITS ETF DIS	ETf	MTIG	LU1650490805	16,768	16,470	-1.8%	46	864,262	197	4,187,656	0.198%	*
957	BNPP EAST MSCI EUSMALL SRI PAB UCITS ETF	ETf	EESM	LU1291101555	27,600	246,600	-11.2%	5	64,964	54	590,734	0.301%	*
958	BNPP ENERGETICAL ENH ROLL UCITS ETF EUR	ETf	ENRUC	LU1291109616	16,972	16,998	-0.1%	328	2,004,985	1,907	9,781,781	1.353%	*
959	BNPP EAST MSCI WORLD SRI PAB UCITS ETF	ETf	EMWE	LU1615092157	16,648	15,706	-5.7%	233	3,683,666	1,313	17,444,727	0.213%	*
960	GOLDMAN ACTIVBETA US LC USD A UCITS ETF	ETf	GSLC	IE00B1SCNR11	52,000	49,170	-5.4%	11	39,888	130	501,311	0.629%	*
961	GOLDMAN ACTIVBETA EM USD A UCITS ETF	ETf	GSEM	IE00B3JCM000	24,315	23,210	-4.5%	7	17,154	141	771,195	0.345%	*
962	GOLDMAN ACCESS CHINA GOV D UCITS ETF	ETf	CBND	IE00B3JBCS90	51,280	52,520	2.4%	539	8,428,722	2,410	77,375,303	0.311%	*
963	UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETf	AWSRIA	IE00B0855471	15,098	14,206	-5.9%	143	1,672,313	1,372	19,090,813	0.369%	*
964	LYXOR MSCI WORLD UCITS ETF EUR HDG DIST	ETf	WLDH	FR0011660927	160,760	148,140	-7.9%	289	7,096,738	1,720	39,649,227	0.132%	*
965	INVESCO EURO CORP HYBRID BOND UCITS ETF	ETf	EHYB	IE00BKWD3966	36,535	32,935	-9.9%	69	409,531	382	4,257,632	0.641%	*
966	INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETf	TREI	IE00BKWD3C98	33,035	30,835	-2.1%	7	315,839	96	2,735,427	0.155%	*
967	INVESCO QUAN ESG EQ M-FAC UCITS ETF HD	ETfA	IQSE	IE00B3JQRD39	52,080	47,220	-9.2%	7	150,909	54	900,175	0.306%	*
968	VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETf	VEGA	IE00BH04CL39	23,970	23,505	-1.9%	471	22,805,173	2,613	56,783,554	0.126%	*
969	VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETf	VDCA	IE00B3GYV506	48,825	49,580	1.5%	326	11,439,725	1,160	47,747,738	0.359%	*
970	VANGUARD USD CORPORATE BOND UCITS ETF A	ETf	VUCD	IE00B3GYFK87	49,675	49,580	-0.2%	94	535,700	766	8,662,243	0.491%	*
971	VANGUARD EUR CORPORATE BOND UCITS ETF A	ETf	VECA	IE00B3GYW403	48,370	46,670	-3.5%	163	4,176,324	1,076	16,828,866	0.287%	*
972	VANGUARD USD EMERGING GOVERN UCITS ETF A	ETf	VDEA	IE00B3GYWCB1	46,230	44,900	-2.9%	246	5,160,281	1,449	16,722,175	0.493%	*
973	VANGUARD FTSE ALL-WORLD UCITS ETF A	ETf	VWCE	IE00B3K9BT80	96,210	90,530	-5.9%	3,251	25,412,947	15,764	116,129,584	0.187%	*
974	VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETf	VWCG	IE00B3K9JX27	36,420	33,545	-7.9%	79	893,475	864	9,024,610	0.191%	*
975	VANGUARD FTSE DEV EUROPE UCITS ETF A	ETf	VWCE	IE00B3K9BT80	36,420	33,545	-7.9%	79	893,475	864	9,024,610	0.191%	*
976	VANGUARD FTSE JAPAN UCITS ETF A	ETf	VJPA	IE00B3K9YX26	24,585	23,350	-5.0%	67	836,337	551	11,115,829	0.223%	*
977	VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETf	VHVE	IE00B3K9BQ03	74,460	69,810	-6.2%	107	412,662	896	8,854,159	0.354%	*
978	VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETf	VFEA	IE00B3K9BR73	52,340	51,380	-1.8%	83	508,567	631	4,491,511	0.524%	*
979	VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETf	VAGF	IE00B3K9H5X4	23,335	22,895	-1.9%	210	1,752,992	2,261	27,425,253	0.206%	*
980	VANGUARD USD TREASURY BOND UCITS ETF A	ETf	VDTA	IE00B3GYWF63	23,910	24,325	1.7%	268	7,779,702	1,409	17,738,645	0.162%	*
981	VANGUARD S&P 500 UCITS ETF ACC	ETf	VJAA	IE00B3K9MXD5	79,070	66,530	-6.0%	2,365	17,672,908	15,975	123,169,072	0.104%	*
982	WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETf	WBLT	IE00B3K9FAR5	39,070	37,120	-5.0%	749	6,652,907	8,712	42,073,403	0.342%	*
983	LYXOR GLOB HYBRID INFRA UCITS ETF A	ETf	GHYH	LU2009202107	48,825	49,580	1.5%	326	11,439,725	1,160	47,747,738	0.359%	*
984	JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETf	JGHY	IE00BKCK346	92,260	88,480	-4.1%	6	26,840	965	319,866	0.525%	*
985	CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETf	USESG	IE00B3K9YD94	144,750	137,780	-4.8%	6	300,702	88	6,515,780	0.187%	*
986	CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETf	WDESG	IE00B3K9YDQ2	141,690	134,150	-5.3%	47	1,095,689	239	8,864,086	0.215%	*
987	CSIF MSCI USA BLUE UCITS ETF	ETf	CMXUS	IE00B3K9YD19	145,300	136,980	-5.7%	44	707,994	137	4,156,557	0.102%	*
988	CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETf	WDESGE	IE00BKCKFT300	149,220	138,840	-7.0%	55	1,156,159	362	5,798,613	0.227%	*
989	LXR BND FUTUR DAILY-1X)INVERS UCITS ETF	ETfS	BUND1S	LU0530119774	56,210	57,220	1.8%	257	22,795,206	2,102	150,637,924	0.180%	*
990	RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETf	CYBR	IE00B3K9ZK40	5,678	5,291	-6.8%	483	1,012,234	4,983	15,421,584	0.326%	*
991	UBS B8G JAPAN TREAS 1-3 Y UCITS ETF	ETf	JT13	LU1998179695	8,514	8,262	-3.0%	429	13,972,415	3,224	64,732,896	0.203%	*
992	UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETf	CIB	IE00B5995895	11,548	11,802	2.2%	395	2,310,619	2,755	36,684,865	0.514%	*
993	UBS JPM GLB GOV ESG LIQ UCITS ETF EUR H	ETf	EGE	LU1974694553	10,820	10,678	-1.3%	297	4,737,083	2,225	35,912,470	0.408%	*
994	FIRST TRUST CLOUD COMPUTING UCITS ETF	ETf	FSKY	IE00BFD2H405	27,730	26,505	-4.4%	381	4,242,833	3,082	36,176,083	0.209%	*
995	UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETf	USSRI	IE00B3K9C394	12,734	11,994	-5.8%	4	590,206	56	6,168,496	0.299%	*
996	UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETf	USSRIE										



1045	SPDR BBS SAGS EURO CORP ESG UCITS ETF A	ETF	EUCR	IE00BLF7VW10	27,365	26,370	-3,6%	-	5	23,956	0,247%	*	
1046	DIGITAL INFRASTR AND CONNECTIV UCITS ETF	ETF	DI	IE00BL643144	7,558	6,918	-8,5%	36	98,736	671	3.939.593	0,557%	*
1047	UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNE	LU1169822266	17,260	16,818	-2,6%	51	730,679	199	3.080.027	0,325%	*
1048	UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A	ETF	SVE	LU1169831013	14,622	13,500	-7,7%	46	1.667,347	453	7.079.393	0,272%	*
1049	RIZE EQUITY TECH UCITS ETF EUR	ETF	LEON	IE00B0251255	17,764	17,726	-0,2%	47	93,567	562	3.651.480	0,235%	*
1050	RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRQPH31	4,368	4,054	-7,2%	927	1.032,799	7.847	15.077,071	0,370%	*
1051	UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	14,716	14,024	-4,7%	79	468,165	411	3.385,757	0,596%	*
1052	LXR BKG EQ-W COM EX AGRIC UCITS ETF A	ETF	CRBA	LU0419741177	169,390	155,070	-8,5%	130	738,802	1.489	16.985,261	0,274%	*
1053	VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	21,590	18,652	-13,6%	3.935	40.460,178	40.216	490.681,304	0,200%	*
1054	LYXOR MSCI WRD CATR PRIN ESG UCITS ETF A	ETF	CATH	LU2216829809	22,175	20,700	-6,7%	65	1.736,095	696	31.408,409	0,377%	*
1055	VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	MTAR	IE00BL0BMZ89	22,935	21,775	-5,1%	102	788,820	1.135	8.685,734	0,280%	*
1056	XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XO9E	IE00B04M0777	86,880	79,480	-8,5%	213	5.128,962	853	14.674,371	0,259%	*
1057	XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00B0370F43	43,385	41,975	-3,2%	150	2.122,585	378	6.637,147	0,306%	*
1058	XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00B0CQK942	57,460	53,640	-6,6%	49	431,567	527	7.571,390	0,278%	*
1059	XTRACKERS ESG USD CORP BOND UCITS ETF	ETF	XZBU	IE00BL5L1119	37,020	36,785	-0,6%	46	562,168	292	4.332,698	0,392%	*
1060	XTRACKERS US TREASURY BOND UCITS ETF	ETF	XTO1	IE00B0M97M69	49,920	51,100	2,4%	22	381,961	115	3.033,847	0,102%	*
1061	XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BMY76136	51,740	48,140	-7,0%	90	789,568	400	8.091,562	0,382%	*
1062	OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	194,380	192,990	-0,7%	38	788,682	399	3.299,194	0,252%	*
1063	H5BC ASIA PACIF EX JP SUST EQU UCITS ETF	ETF	H5KD	IE00BKY58G26	14,260	13,834	-3,0%	12	40,893	84	785,820	0,365%	*
1064	H5BC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	H5EM	IE00BKY59G90	12,736	12,446	-2,3%	100	761,657	775	21.855,169	0,343%	*
1065	LXNTRZERO2050S&PEURK020NCLMPPA UCITS ETF	ETF	PABEZ	LU2195226068	23,420	23,410	-0,0%	58	251,201	469	4.482,842	0,289%	*
1066	LXNTRZERO2050S&PWRDL02CLMTEPAB UCITS ETF	ETF	PABWD	LU219882362	21,275	20,080	-6,1%	140	3.551,297	667	13.286,526	0,365%	*
1067	LXNTRZERO2050S&P500 CLIMATE PA UCITS ETF	ETF	PABUS	LU2198883410	23,840	22,600	-5,2%	300	1.972,831	2.310	48.325,037	0,234%	*
1068	LXNTRZERO2050S&PEURKPLM1A PA UCITS ETF	ETF	PABEU	LU2198884491	23,850	22,205	-6,9%	12	8,542	94	296,847	0,429%	*
1069	BNPP ECI GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	14,598	13,612	-6,8%	203	2.766,897	1.642	23.733,373	0,199%	*
1070	AMUNDI MSCI EURO SRI PAB DR UCITS ETF	ETF	EDSRI	LU2059756598	57,620	54,010	-6,3%	50	574,575	371	6.623,634	0,231%	*
1071	SATURNA AL-KAWTHAR GLB FOCUSED UCITS ETF	ETF	AMAL	IE00B0MYYH524	6,509	6,107	-6,2%	2	1,254	30	26,003	0,679%	*
1072	L&G ESG EMER MARK COR BOND USD UCITS ETF	ETF	EMUS	IE00BLRPF881	8,210	8,142	-0,8%	58	317,823	377	2.414,374	0,706%	*
1073	L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRPP067	8,176	8,169	-0,1%	3	20,875	17	586,382	0,555%	*
1074	CLIMA GLB CARBONIS ENABLERS UCITS ETF	ETF	CLMA	IE00BNC1F387	7,091	6,508	-7,7%	65	388,691	81	691,248	0,464%	*
1075	TABULA US ENHANCED INFRA UCITS ETF EUR H	ETF	TINE	IE00BK9X0D67	113,960	107,770	-5,4%	266	3.981,325	1.239	19.433,899	0,332%	*
1076	INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3B81	37,470	33,970	-9,3%	49	677,528	310	4.015,465	0,638%	*
1077	LYXOR S&P 500 UCITS ETF HEDGED ACC	ETF	SPHC	LU0959211326	119,380	109,510	-8,3%	140	1.750,222	102	11.792,115	0,171%	*
1078	LXR MSCI USA ESG CLIMTRANS CB UCITS ETF	ETF	CLUS	LU2055175025	27,935	26,340	-5,7%	11	57,369	721	924,306	0,288%	*
1079	LXR MSCI EM ESG CLIM TRANS CB UCITS ETF	ETF	CLEM	LU2056738144	23,185	22,135	-4,5%	57	709,910	694	7.917,355	1,413%	*
1080	LXR MSCI EUROESG CLIMTRANS CB UCITS ETF	ETF	CLEU	LU2056738490	29,370	27,140	-7,6%	16	31,453	110	328,295	0,493%	*
1081	LYXOR MSCI WORLD CLIMA CHANGE UCITS ETF	ETF	CLWD	LU2059739464	5,890	5,551	-5,8%	47	273,623	725	3.993,195	0,510%	*
1082	LYXOR GREEN BOND DR UCITS ETF	ETF	CLMD	LU1563454401	8,587	8,356	-2,7%	15	430,509	81	691,248	0,464%	*
1083	JPM CARBON TRANS GLB EQUITY USD UCITS ETF	ETF	JPCT	IE00B0MYY292	28,570	26,935	-5,7%	30	152,024	344	1.545,904	0,365%	*
1084	INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTM220	25,220	23,480	-6,9%	9	51,863	34	190,404	0,733%	*
1085	L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	6,042	5,167	-14,5%	2,552	12.331,380	24,583	106,693,965	0,383%	*
1086	L&G QUALITY DIV ESG EUROPE EXUK UCITS ETF	ETF	LDEU	IE00BMYDM919	10,302	9,123	-11,4%	6	18,640	58	591,018	0,511%	*
1087	L&G QUALITY DIV ESG ASIA EXJP UCITS ETF	ETF	LDAJ	IE00BMYDMB35	8,784	8,071	-8,1%	5	39,773	66	500,865	0,624%	*
1088	H5BC HANG SENG TECH UCITS ETF	ETF	H5TE	IE00B0MXXK31	5,664	6,366	12,4%	1,021	13.527,464	6,729	47,468,560	0,480%	*
1089	L&G ESG GREEN BOND UCITS ETF	ETF	GBND	IE00BMYDM588	8,762	8,499	-3,0%	49	79,915	227	895,155	0,868%	*
1090	UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSRI	LU206597804	12,208	11,494	-5,8%	1	12,123	2	18,974	0,735%	*
1091	UBS MSCI EUROPE SOC RES UCITS ETF EUR H A	ETF	EURSR	LU206598109	12,004	11,320	-5,7%	1	5,702	1	5,702	0,118%	*
1092	UBS SOLACTIVE CHINA TECH UCITS ETF EUR H A	ETF	CITE	LU2265794446	5,931	6,253	5,4%	62	224,266	384	976,924	2,016%	*
1093	UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	6,258	7,069	13,0%	176	1.677,167	1.507	9.223,668	2,090%	*
1094	WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	17,758	16,934	-4,6%	640	2.781,538	7,023	29,937,682	0,460%	*
1095	VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNG8L278	4,445	4,198	-5,6%	201	798,275	1.414	7.914,300	0,475%	*
1096	VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE00BNG8L385	4,388	4,118	-6,2%	26	453,813	197	1.115,158	0,613%	*
1097	VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BND51P30	4,517	4,385	-2,9%	23	20,096,104	84	20,499,336	0,569%	*
1098	VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BND51Q47	4,454	4,319	-3,0%	10	21,301	102	651,667	0,576%	*
1099	LYXOR MSCI EMERGING MARK UCITS ETF	ETF	LEMA	LU2200146228	45,165	43,630	-3,4%	10	850,207	45	1.065,608	0,867%	*
1100	LYXOR NASDAQ-100 UCITS ETF DAILY H EUR A	ETF	USTH	LU1954152853	9,614	8,796	-8,5%	55	1.590,660	255	4.370,556	0,217%	*
1101	LYXOR NASDAQ-100 DAILY 2X LEV UCITS ETF	ETF	FR0010342592	560,550	477,220	-14,9%	512	8.655,985	2.913	36.329,450	0,270%	*	
1102	WISDOMTREE EUROPEAN UNION BOND UCITS ETF	ETF	EUBO	IE00BMYWM76	80,290	77,070	-4,0%	17	297,395	48	1.965,150	0,480%	*
1103	AMUNDI MSCI WORLD SRI PAB EQU UCITS ETF	ETF	MWSH	LU2249056297	54,840	50,920	-7,1%	63	900,606	289	4.120,604	0,820%	*
1104	VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	12,364	10,562	-14,6%	376	1.318,307	4.311	28,688,457	0,399%	*
1105	XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEE	IE00BNC16699	56,130	51,660	-8,0%	36	793,351	499	4.934,865	0,299%	*
1106	XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BKF64444	26,710	25,125	-5,9%	150	406,082	1.377	12.400,590	0,242%	*
1107	UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BLSN7911	12,822	12,056	-5,9%	1	8,823	1	8,823	0,110%	*
1108	UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPEL	IE00BLSN7987	11,362	10,422	-8,3%	3	335,900	25	1.104,440	0,677%	*
1109	UBS MSCI CHINA A SF UCITS ETF	ETF	CHINA	IE00BKF6BK94	118,560	135,180	14,0%	137	32.663,811	369	34.831,120	1,939%	*
1110	UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A	ETF	CLMA	IE00BN4PKC48	12,488	11,736	-6,0%	2	504	0,917%	*		
1111	UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE00BN4Q0370	13,372	12,602	-5,8%	-	10	12,282	1,267%	*	
1112	UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE00BN4Q0602	13,228	12,614	-4,6%	-	10	12,944	0,913%	*	
1113	UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE00BN4Q0933	12,352	11,452	-7,3%	-	7	28,878	1,018%	*	
1114	UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE00BN4Q0555	12,068	11,030	-8,1%	1	6,059	9	12,050	0,867%	*
1115	UBS MSCI AFRIC CLIMA PARIS UCITS ETF EUR	ETF	AFPA	IE00BN4Q0913	12,688	12,016	-5,3%	-	8	398,857	0,736%	*	
1116	UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE00BN4Q0X77	12,136	11,418	-5,9%	-	6	46,879	1,019%	*	
1117	UBS MSCI EMER CLIMA PARIS UCITS ETF USD	ETF	EMPA	IE00BN4Q1675	10,458	10,130	-3,1%	1	1,019	8	168,373	2,184%	*
1118	ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INXG	IE00B1FZ5053	20,150	18,982	-5,8%	214	8.759,510	1.024	30.993,722	0,361%	*
1119	AMUNDI MSCI EUROPE CLIMA TRA UCITS ETF D	ETF	WLCE	LU2130768844	63,270	58,160	-7,4%	4	868	7	684,756	0,214%	*
1120	AMUNDI S&P 500 ESG UCITS ETF D HDG EUR	ETF	SSOH	LU2098887263	61,070	56,040	-8,2%	22	639,900	22	5,171,435	0,572%	*
1121	AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	51,780	50,030	-3,4%	46	534,027	94	6.105,983	0,467%	*
1122	AMUNDI DAX 50 UCITS ETF DR UCITS	ETF	DAXEG	LU2240851688	53,550	47,465	-11,4%	2	553	46	605,096	0,162%	*
1123	AMUNDI JPM CHB GLB GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	47,970	47,400	-1,2%	203	2.454,889	259	4.322,994	0,376%	*
1124	AMUNDI IND GLOB AGG 500M DR H UCITS ETF	ETF	GAGH	LU1708330318	47,375	47,500	0,3%	63	259,698	280	1.354,477	0,473%	*
1125	AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGRI	LU2182388236	44,825	43,735	-2,4%	245	1.583,629	515	3.990,257	0,245%	*
1126	AMUNDI MSCI EUROPE ESG LEAD UCITS ETF D	ETF	EUESG	LU2109787478	69,740	65,100	-6,7%	31	908,569	110	2.078,643	0,191%	*
1127	AMUNDI PRIME EURO CORP UCITS ETF DR EUR	ETF	ETFCRP	LU2089238625	18,336	17,658	-3,7%	8	215,183	47	1.280,104	0,333%	*
1128	AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMSUR1	LU2109787635	68,580	63,950	-6,8%	4	64,558	38	568,828	0,162%	*
1129	INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLRB0422	26,170	23,640	-9,7%	40	280,449	500	4.864,454	0,399%	*
1130	INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQJQ	IE00BMD8KP97	28,380	26,560	-6,4%	74					

1177	LYXOR MSCI EUROPE ESG LCLC UCITS ETF EURH A	ETF	ESGH	LU1940199884	20,125	18,802	-6.6%		3	6,250	137	1,972.765	0.433%	*
1178	AMUNDI ICPR EUROCORP CLIMA PAB UCITS ETF	ETF	PABC	LU2300295396	46,080	44,640	-3.1%	270	1,121.975	408	3,265.851	0.347%	*	
1179	CLENER INVESTING ESG-S UCITS ETF	ETF	DTOX	IE00BMFNWJ02	4,921	4,586	-6.8%	4	7.815	51	424.796	0.837%	*	
1180	L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF921153	5,951	5,394	-9.4%	66	382.009	840	5,203.756	0.642%	*	
1181	L&G INDIAN GOVERNMENT UCITS ETF	ETF	DIGI	IE00B8105817	8,750	8,819	0.8%	221	1,469.506	221	17,626.408	0.409%	*	
1182	LYXOR CORE EURO GOV BOND DR UCITS ETF D	ETF	CMTY	LU2329745918	147,810	145,140	-1.8%	16	40,923	318	2,604.886	0.488%	*	
1183	GLOBAL X US INFRASTRUCTURE DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	21,820	19,848	-9.0%	6	99,657	66	800.312	0.653%	*	
1184	GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE00BLCHJ512	13,670	13,100	-4.2%	40	297.379	218	1,868.655	0.902%	*	
1185	GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJ153	12,080	12,204	1.0%	121	415.891	423	1,267.509	0.705%	*	
1186	GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE00BLCHJ774	10,342	9,306	-10.0%	16	36.974	168	2,569.214	0.689%	*	
1187	GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE00BLRG0544	10,622	9,679	-8.9%	13	15,940	100	594.181	0.618%	*	
1188	GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE00BLRG0800	8,922	8,797	-1.4%	27	65.487	181	974.155	0.553%	*	
1189	GLOBAL X GENOMICS & BIOTECHNOLOGY UCITS ETF	ETF	GNOM	IE00BLRG0955	7,911	8,233	4.1%	146	2,936.590	504	7,372.156	0.533%	*	
1190	GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE00BMH5YK61	7,981	7,441	-6.8%	12	139.911	70	476.945	0.553%	*	
1191	GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BMH5Y327	12,668	12,266	-3.2%	2	12,213	29	312.266	0.679%	*	
1192	GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00BMH5Y871	10,802	10,440	-3.4%	56	1,262.349	341	5,793.112	0.537%	*	
1193	GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00BMH5YF48	8,223	7,762	-5.6%	72	1,765.400	409	9,450.164	0.659%	*	
1194	GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE00BMH5YV08	9,287	8,672	-6.6%	36	208.637	154	1,295.145	0.762%	*	
1195	GLOBAL X AUTONOM & ELECTR VEHI UCITS ETF	ETF	DRVE	IE00BMH5YR69	11,114	9,889	-11.0%	25	84.169	168	1,632.957	0.593%	*	
1196	L&G MULTI-STRATEGY ENHA COMMU UCITS ETF	ETF	ENCO	IE00BFXR6159	14,814	13,652	-7.8%	997	25,014.176	1,925	44,453.319	0.521%	*	
1197	VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00BGYWF594	53,010	51,450	-2.9%	24	730.531	192	3,683.970	0.586%	*	
1198	VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE00BPMXY233	29,460	28,840	-2.1%	30	271.700	143	1,299.804	0.409%	*	
1199	VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00BMX0B631	26,155	25,910	-0.9%	38	21,521.929	240	25,012.287	0.146%	*	
1200	VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00BKSQBW10	92,370	87,010	-5.8%	23	46,063	178	844.959	0.355%	*	
1201	LYXOR MSCI WORLD UCITS ETF - ACC	ETF	WLDC	FR00140031Y1	10,816	10,114	-6.5%	65	1,463.709	365	9,439.827	0.251%	*	
1202	JPM ASIAPA EXP RES EN ESG UCITS ETF USD	ETF	JREA	IE00BMMDV758	21,035	20,360	-3.2%	1	19,044	9	64.798	0.774%	*	
1203	JPM JAPAN RES ENH EQ ESG UCITS ETF USD	ETF	JREI	IE00BP2NF954	21,495	20,250	-5.8%	2	219.298	4	281.693	0.858%	*	
1204	JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETF	JREC	IE00BMMDV758	20,010	22,540	12.6%	2	9,147	40	349.977	0.699%	*	
1205	WISDOMTREE BIOEVOLUTION UCITS ETF USD A	ETF	WDNA	IE0008K8KPM1	17,680	17,710	0.2%	20	29.776	173	783.850	0.695%	*	
1206	WISDOMTREE EMER EXSTATESD ESG UCITS ETF	ETF	XSOE	IE00BM9TSP27	18,908	18,338	-3.0%	8	1,412	36	681.123	0.528%	*	
1207	TABULA EUROPEAN IG PERF CREDIT UCITS ETF	ETF	TCED	IE00B03L859	-	-	-	-	-	8	63,006	n.a.	-	
1208	LYXOR ESG USD CORP BOND DR UCITS ETF A	ETF	USIC	LU1285959885	8,331	8,289	-0.5%	1	8	60	1,124.179	0.577%	*	
1209	LYXOR ESG USD HIGH YIELD DR UCITS ETF A	ETF	USHY	LU1435356065	8,750	8,345	-4.6%	310	699.216	2,046	3,399.232	0.513%	*	
1210	LYXOR ESG EURO HIGH YIELD DR UCITS ETF A	ETF	HYC	LU2346257210	9,132	8,600	-5.8%	274	800.077	266	2,774.194	0.574%	*	
1211	LYXOR EURO GOV GREEN BOND DR UCITS ETF	ETF	ERTH	LU2356220926	8,236	7,933	-3.7%	44	137.483	162	1,785.163	0.283%	*	
1212	FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	EPFX	IE00BF260997	16,668	14,938	-10.4%	4	6.286	112	757.722	0.555%	*	
1213	UBS MSCI WRD SMALL SOCRS UCITS ETF USD	ETF	WISC	IE00BKSCK874	8,124	7,486	-7.9%	3	18.238	61	416.349	1.820%	*	
1214	UBS MSCI WRD SMALL SOCRS UCITS ETF EURH	ETF	WSCF	IE00BKSCK875	8,554	7,773	-9.1%	3	13.434	40	518.259	0.236%	*	
1215	PURPOSE INVESTING SOFTWARE ESG UCITS ETF	ETF	SOFT	IE00BMQ9YQ50	4,079	3,875	-5.0%	12	133.699	63	627.329	0.493%	*	
1216	OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETF	F4DE	IE00BN0Y5K89	106,400	103,600	-2.6%	15	224.233	85	468.598	0.325%	*	
1217	KRANESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE00BKPYJ541	17,162	18,928	10.3%	13	47.663	192	494.941	1.273%	*	
1218	XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W90921	26,645	26,735	0.3%	-	-	50	601.880	0.569%	*	
1219	XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCFK447	25,955	25,025	-3.6%	61	704.200	718	6,289.423	0.406%	*	
1220	BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	11,124	10,380	-6.7%	4	25.221	4	75.237	0.218%	*	
1221	BNP MSCI CHINA SMI 10% CAP UCITS ETF EUR	ETF	CHINE	LU2314312849	7,296	7,861	7.7%	59	645.058	416	12,219.466	0.458%	*	
1222	HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00BPC2C316	18,510	17,228	-6.9%	3	13.434	40	518.259	0.236%	*	
1223	HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE00BPC2C334	18,480	25,185	37.4%	3	2,847.759	361	5,529.484	0.254%	*	
1224	HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BPC2C162	20,015	18,886	-5.6%	167	948.153	977	5,336.962	0.245%	*	
1225	UBS MSCIACVI ESG LOWCARB UCITS ETF USD D	ETF	AWESG	IE00B0Q2MX67	12,930	12,194	-5.7%	107	6,349.584	679	11,811.950	0.710%	*	
1226	LYXOR US TREASURY 10+Y DR UCITS ETF ACC	ETF	US10C	LU1407890547	7,509	7,632	1.6%	156	5,579.934	208	6,218.216	0.281%	*	
1227	RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	LIFE	IE00BLRPRR04	4,058	3,703	-8.7%	41	310.150	329	1,371.551	0.917%	*	
1228	INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BMQRZ79	34,925	35,425	1.4%	209	2,348.887	1,025	12,483.079	0.392%	*	
1229	INVESCO USD HY CORP BOND ESG UCITS ETF D	ETF	UHYE	IE00B3JPNL42	34,875	32,925	-5.6%	5	57.521	32	2,428.746	0.426%	*	
1230	GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	GROP	IE00B6PFWX43	13,556	12,066	-11.0%	12	29.534	78	246.614	0.703%	*	
1231	GLOBAL X HYDROGEN UCITS ETF	ETF	HYGX	IE00D2R8F5K2	13,524	11,668	-13.7%	9	7.984	103	694.279	1.897%	*	
1232	GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE00DXAGSVC5	6,197	3,863	-37.7%	49	1,004.023	151	1,460.116	1.677%	*	
1233	INVESCO MSCI EUROPE ESG CLIM PA UCITS ETF	ETF	PAEU	IE00D1T1P14	4,354	4,029	-7.5%	-	-	5	14.385	0.310%	*	
1234	INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE00018IKC59	3,626	3,429	-5.4%	-	-	1	3.350	0.360%	*	
1235	INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000P3L7R74	1	3,734	1	1	5.666	1	5.666	0.422%	*	
1236	INVESCO MSCI USA ESG CLIM PAR UCITS ETF	ETF	PAUS	IE000RLUE8E9	3,732	3,533	-5.3%	-	-	1	2.982	0.331%	*	
1237	INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V938N00	3,802	3,565	-6.2%	-	-	8	8.725	0.354%	*	
1238	JPM RMB ULTRA-SHORT INCOME UCITS ETF	ETF	JCSA	IE000REWXK27	88,280	90,450	2.5%	18	60.621	93	745.426	0.392%	*	
1239	JPM BETABUILDER CHINA BOND UCITS ETF	ETF	JCHN	IE000181E172	90,010	91,460	1.6%	-	-	15	104.027	0.618%	*	
1240	FMQD NXT FRONTIER INTRNT ECMRCE ESG ETF	ETF	FMQD	IE00B0WF4C13	4,583	3,976	-13.3%	6	6.698	40	297.860	0.708%	*	
1241	INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESSG	IE000C0QK0P9	32,650	30,695	-6.0%	384	4,256.573	799	21,946.203	0.363%	*	
1242	SPDR BL CHINA TREAS UCITS ETF	ETF	CHIN	IE00B6YXJ02	27,465	28,025	2.0%	8	112.461	83	842.611	0.323%	*	
1243	LYXOR CORPORATE GREEN BOND DR UCITS ETF	ETF	PLAN	LU2370241684	9,085	8,863	-2.4%	24	245.352	143	504.466	0.534%	*	
1244	FIDELITY SUST RESEAR ENH US EQ UCITS ETF	ETF	FUSR	IE00BKSBSG44	6,541	6,172	-5.6%	-	-	14	171.748	0.367%	*	
1245	FIDELITY SUST RESEAR EN EUROPE UCITS ETF	ETF	FEUR	IE00BKSBSG50	7,163	6,582	-8.1%	10	374.389	27	949.524	0.348%	*	
1246	FIDELITY SUST RESEAR ENH GLB UCITS ETF	ETF	FGLR	IE00BKSBSG72	6,399	5,993	-6.3%	3	43.525	18	110.120	0.441%	*	
1247	FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETF	FJPN	IE00BKSBSG88	4,087	3,950	-3.2%	-	-	2	209.827	0.271%	*	
1248	FIDELITY SUST GLB CORP BOND MF UCITS ETF	ETF	FSMF	IE00BM9MRG34	4,034	3,993	-1.0%	12	903.474	31	2,118.599	0.631%	*	
1249	FIDELITY SUST USD EM BOND UCITS ETF	ETF	FSEM	IE00BM9MRG64	3,850	3,697	-4.0%	12	1,083.535	72	5,157.688	1.087%	*	
1250	FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETF	FJPR	IE00BM9FMX61	4,252	4,040	-5.0%	-	-	3	4.066	0.445%	*	
1251	FIDELITY SUST RESEAR PAC EX-JAPAN UCITS ETF	ETF	FPXR	IE00BM9FMX78	4,965	4,694	-5.5%	1	105.403	3	107.095	0.501%	*	
1252	FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUJ	IE00BYSX4176	5,331	4,915	-7.8%	1	13.705	40	178.720	0.232%	*	
1253	FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEUQ	IE00BYSX4283	6,221	5,736	-7.8%	1	22.313	46	414.441	0.356%	*	
1254	FIDELITY EMER QUALI INCOME UCITS ETF INC	ETF	FEME	IE00BYSX4739	4,720	4,410	-6.6%	16	331.971	105	1,864.479	0.553%	*	
1255	FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE00BYSX4846	5,002	4,692	-6.2%	5	1,930	74	224.024	0.672%	*	
1256	FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYSV1969	7,731	7,289	-5.7%	1	24.899	9	75.355	0.797%	*	
1257	FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00BYSV1Y46	6,694	6,216	-7.1%	2	1.592	68	742.484	0.428%	*	
1258	FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYSVYG24	7,871	7,465	-5.2%	16	1,672.318	163	1,402.318	0.250%	*	
1259	FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYSVYG31	8,856	8,400	-5.1%	4	5.701	106	557.559	0.252%	*	
1260	FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FQOI	IE00BYSVYG48	6,920	6,532	-5.6%	60	805.253	739	4,454.296	0.364%	*	
1261	BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2243878887	9,866	9,876	0.0%	3	5.750	17	63.090	0.175%	*	
1262	JPM USD CORP BOND RES ENH UCITS ETF EURH	ETF	JRUE	IE00000J3C5	92,190	89,540	-2.9%	1	26.722	10	226.909	0.303%	*	
1263	VANECK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE000181A561	15,990	17,000	11.9%	14	39.759	113	446.724	0.781%	*	
1264	VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMY	IE0002P6GCA6	18,054	15,682	-13.1%	1,163	4,543.501	11,992	47,537.983	15.831%	*	

1309	UBS MSCI US CORP 1-5Y SUST UCITS ETF USD	ETF	UISS	LU2408467723	10,624	10,730	1.0%	1	1,067,000	13	10,550,734	0.938%	*		
1310	WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRF	IE000MO2MB07	21,525	20,175	-6.3%	5	1,081	61	420,349	0.686%	*		
1311	XTRACKERS MSCI USA ESG SC UCITS ETF EURH	ETF	XRME	IE000TSMLS18	7,452	6,831	-8.3%	9	159,890	15	392,826	0.275%	*		
1312	SPDR BBO SASB US HY COR ESG HD UCITS ETF	ETF	SJNE	IE00BYTH5602	29,155	26,990	-7.4%	2	6,699	34	5,037,635	0.692%	*		
1313	ETC GROW GLOBAL METALS UCITS ETF ACC	ETF	MGRE	IE0009225563	8,566	5,938	-30.6%	155	5,938	787	3,080,729	10.167%	*		
1314	CSIF MSCI USA TECH125 ESG BLUE UCITS ETF	ETF	CSYU	IE000YKELA05	8,123	7,648	-5.8%	29	2,432,942	204	8,980,722	10,167%	*		
1315	GLOBAL X COPPER MINERS UCITS ETF	ETF	COVX	IE000329E2Y3	26,050	20,850	-20.0%	22	492,296	222	3,258,511	1,036%	*		
1316	GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE0008WKKUE51	19,428	18,792	-3.3%	4	1,049	23	69,979	0.924%	*		
1317	GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRK95	12,072	10,706	-11.3%	136	530,695	399	1,390,449	0,919%	*		
1318	JPM BETABU1 CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE00088M1410	93,020	92,580	-0.5%	-	-	-	-	0.752%	*		
1319	INVECO S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGYF9	4,993	5,669	13.6%	1	55	1	55	0.594%	*		
1320	I2V EUR CORP BOND ESG MF UCITS ETF ACC	ETFA	ECMA	IE00021E4FE3	-	5,018	-	-	-	-	-	0.238%	*		
1321	I2V EUR CORP BOND ESG MF UCITS ETF DIST	ETFA	ECDF	IE00021E4FE3	-	5,018	-	-	-	-	-	0.239%	*		
1322	INVECO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE0009225565	4,764	5,294	13.2%	16	345,007	20	353,190	0.545%	*		
1323	I2V EUR CRP BD ESG SD MF UCITS ETF ACC	ETFA	ECMS	IE000P766177	-	5,020	-	-	-	-	-	0.252%	*		
1324	XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	ETF	XONE	IE0008B36893	18,364	17,846	-2.8%	1	4,915	23	206,855	0.593%	*		
1325	JPM JAPAN RESE ENH EQ ESG UCITS ETF EURH	ETFA	JJEH	IE000QWZ2000	22,340	22,030	-1.4%	-	-	-	-	0.886%	*		
1326	JPM GLB HY CORP MUL-FAC UCITS ETF EURH D	ETF	JYEH	IE000YK1T074	94,980	89,000	-6.3%	1	2,093	1	2,093	0.574%	*		
1327	WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	WRCY	IE000LGA47E7	22,350	19,288	-13.7%	26	17,104	43	130,866	0.626%	*		
1328	ELECTRIC VEHICLE CHARG INFRAST UCITS ETF	ETF	ELEC	IE000HMSHYV6	6,331	5,677	-10.3%	47	489,895	98	1,048,500	0.559%	*		
1329	XTRACKERS WORLD NET ZERO PARI5 UCITS ETF	ETF	XNZW	IE000UZZJ558	35,500	33,370	-6.0%	10	103,868	41	465,911	0.336%	*		
1330	XTRACKERS EMU NET ZERO PARI5 A UCITS ETF	ETF	XNZE	IE000YK1L6E6	36,345	32,845	-9.6%	-	-	-	-	0.312%	*		
1331	INVECO S&P 500 ESG UCITS ETF EUR HDG A	ETF	SESE	IE000QF6P6E6	49,840	45,820	-8.1%	22	2,000,260	58	4,395,643	0.297%	*		
1332	UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH	ETF	JPE	IE0001HY04T6	12,204	11,856	-2.9%	-	-	-	-	0.847%	*		
1333	JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD	ETFA	TEMP	IE00008S1E44	-	23,095	-	-	-	-	-	0.687%	*		
1334	ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETFA	ENMU	IE000H2P0151	5,986	5,449	-9.0%	16	31,277	39	237,296	0.279%	*		
1335	ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF	ETFA	EJPY	IE000H2P4522	5,219	4,935	-5.4%	17	36,801	237	185,188	0.346%	*		
1336	ISHARES MSCI EUROPE ESG ENHANCE UCITS ETF	ETFA	ESEG	IE000H2P7R83	6,221	5,745	-7.7%	14	202,363	34	229,642	0.314%	*		
1337	SPDR BBO EURO AGG BOND UCITS ETF (DIST)	ETF	EUAG	IE00041RVL63	56,730	55,400	-2.3%	8	680,110	10	689,989	0.219%	*		
1338	SPDR BBO EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE0008FWP667	26,985	26,295	-2.6%	2	18,871	44	490,243	0.541%	*		
1339	SPDR MRN MULTI-AS GLB INFRAST UCITS ETF D	ETF	MGIN	IE000WQJFQ70	31,865	30,810	-3.3%	86	2,135,392	178	1,999,825	0.917%	*		
1340	JPM US RESEAR ENH EQ ESG UCITS ETF EURH	ETFA	JUHE	IE000CN8T855	34,325	31,280	-8.9%	96	2,591,289	126	2,976,920	0.548%	*		
1341	SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	7,031	6,112	-13.1%	52	323,339	110	542,366	0.802%	*		
1342	GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVPSR11	8,297	5,972	-28.0%	7	22,020	16	60,926	1,160%	*		
1343	HSBC MSCI ASIAPAC EXP CLIM PA UCITS ETF	ETF	HPAJ	IE000XFORJ80	14,864	14,610	-1.7%	-	-	4	133,868	0.468%	*		
1344	HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE000FNV0B27	12,478	12,180	-2.4%	3	21,661	4	31,583	0.472%	*		
1345	RIZE EM MARK INTERNET AND ECOM UCITS ETF	ETF	EMRI	IE000HJV1VH3	4,086	4,013	-1.8%	-	-	1	1,122	0.742%	*		
1346	RIZE PET CARB UCITS ETF	ETF	PETZ	IE0009ACW656	3,941	3,826	-2.9%	11	20,059	37	150,436	0.351%	*		
1347	FIRST TRUST CLEAN SMART INFRAST UCITS ETF	ETF	GRID	IE00080JTL11	27,040	25,150	-7.0%	-	-	11	39,786	21	452,792	0.656%	*
1348	AMUNDI GLOBAL AGG SRI UCITS ETF DR (C)	ETF	GASRI	LU2439734411	-	43,515	-	-	-	-	-	0.275%	*		
1349	XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE0000MMQ5M5	6,444	5,978	-7.2%	19	504,845	36	725,951	0.292%	*		
1350	XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	29,465	33,845	14.9%	27	201,896	45	577,239	0.852%	*		
1351	XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436883	7,882	8,662	9.9%	678	2,584,858	704	3,143,793	0.520%	*		
1352	ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE0006S52143	52,050	46,025	-11.6%	249	884,013	347	1,186,117	1.311%	*		
1353	WISDOMTREE USD FLOAT TREASURY UCITS ETF A	ETF	TRFN	IE0003JYVY67	47,690	48,965	2.7%	17	162,537	25	253,068	0.299%	*		
1354	ISHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETFA	EWHD	IE000H2P2569	6,360	5,978	-6.0%	4	2,661	20	2,920	0.359%	*		
1355	ISHARES MSCI EM ESG ENHANCED UCITS ETF	ETFA	EMEG	IE000H2P2329	5,144	4,820	-6.3%	30	107,198	66	236,365	0.300%	*		
1356	L&G ESG EMER GOV USD 0-5Y UCITS ETF EURH	ETF	EMGH	IE000MNO5644	10,026	9,747	-2.8%	2	4,583	2	4,583	0.639%	*		
1357	LYXOR GLB GREEN BOND 1-10 UCITS ETF EURH	ETF	XCOZE	LU1981860072	20,070	19,506	-2.8%	83	2,282,132	231	3,617,494	0.579%	*		
1358	MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR00140021H8	23	5,909	23	23	18,601	23	18,601	1,018%	*		
1359	BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2194448267	-	8,454	-	1	509	1	509	0.348%	*		
1360	BNPP EASY ECPI GL ESG MED TECH UCITS ETF	ETF	EGEMT	LU2365457410	-	8,079	3	3	4,357	3	4,357	0.397%	*		
1361	BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	-	9,908	-	-	-	-	-	0.392%	*		
1362	BNP EPRA/NAR GLB DEV GREEN ETB UCITS ETF	ETF	EGDGR	LU2365458905	-	8,708	-	-	-	-	-	0.381%	*		
1363	BNP ESG GREEN SOC SUI5 EUR BOND UCITS ETF	ETF	IEGSS	LU2365458814	-	8,087	-	2	39,776	2	39,776	0.387%	*		
1364	FRANKLIN MSCI CHINA PARIS ALG UCITS ETF	ETF	FRCP	IE000E8P0C27	25,735	-	-	-	-	-	-	1.647%	*		
1365	FRANKLIN CATI PRINC EMER SOVER UCITS ETF	ETF	CATHM	IE000Y21VX22	23,680	-	-	1	1,788	1	1,788	1,048%	*		
ETC/ETN															
1366	WISDOMTREE AGRICULTURE	ETC	ALGA	GB00015KYH63	6,833	6,423	-6.0%	1,305	20,844,131	9,390	112,446,612	0.290%	*		
1367	WISDOMTREE BROAD COMMODITIES	ETC	ALGC	GB00015KYI989	12,752	11,732	-8.0%	571	7,023,580	4,121	49,233,196	0.310%	*		
1368	WISDOMTREE ENERGY	ETC	ALGE	GB00015KYB02	1,591	1,591	0.0%	276	2,251,576	1,573	13,522,062	0.359%	*		
1369	WISDOMTREE GRAINS	ETC	ALGI	GB00015KYL00	5,147	4,761	-7.5%	215	1,182,178	2,901	33,202,231	0.711%	*		
1370	WISDOMTREE INDUSTRIAL METALS	ETC	ALIG	GB00015KYG56	16,816	14,478	-13.9%	910	11,253,227	10,366	101,665,120	0.470%	*		
1371	WISDOMTREE LIVESTOCK	ETC	ALGL	GB00015KYK92	2,086	2,125	1.8%	37	404,302	402	3,763,922	0.056%	*		
1372	WISDOMTREE PETROLEUM	ETC	ALGO	GB00015KYC19	20,500	19,930	-2.8%	209	4,827,964	1,399	16,837,553	0.257%	*		
1373	WISDOMTREE PRECIOUS METALS	ETC	ALGP	GB00015KYF40	19,624	19,510	-0.6%	51	1,167,883	982	44,091,249	0.180%	*		
1374	WISDOMTREE SOFTS	ETC	ALGS	GB00015KYI87	4,692	4,467	-4.8%	27	216,387	289	3,364,825	0.418%	*		
1375	WISDOMTREE ALUMINIUM	ETC	ALUM	GB00015KXN58	3,579	3,219	-10.1%	270	1,493,158	4,169	30,762,883	0.567%	*		
1376	WISDOMTREE COPPER	ETC	ALCP	GB00015KX7P2	1,791	1,308	-26.1%	824	9,393,370	5,943	15,452,952	0.425%	*		
1377	WISDOMTREE COPPER	ETC	COPA	GB00015KXQ89	35,185	31,110	-11.6%	2,299	15,810,549	19,142	104,431,620	0.128%	*		
1378	WISDOMTREE CORN	ETC	CORN	GB00015KXS04	1,324	1,231	-7.0%	763	6,379,668	9,945	64,138,925	0.485%	*		
1379	WISDOMTREE COTTON	ETC	COTN	GB00015KXT11	3,911	3,288	-15.9%	94	5,274,657	1,804	20,133,674	0.452%	*		
1380	WISDOMTREE WT1 CRUDE OIL	ETC	CRUD	GB00015KXV33	10,822	10,364	-4.2%	3,157	40,100,926	37,478	604,498,886	0.185%	*		
1381	WISDOMTREE GASOLINE	ETC	UGAS	GB00015KXW40	52,190	50,330	-3.6%	591	1,945,025	1,300	10,193,348	0.447%	*		
1382	WISDOMTREE GOLD	ETC	BULL	GB00015KXX56	18,356	18,454	0.5%	318	2,868,416	3,852	26,791,012	0.126%	*		
1383	WISDOMTREE LEAN HOGS	ETC	HOOG	GB00015KXZ70	0,382	0,382	0.0%	168	705,916	1,387	5,804,785	2.101%	*		
1384	WISDOMTREE NATURAL GAS	ETC	NGAS	GB00015KY104	0,033	0,024	-28.6%	3,534	54,563,139	19,658	250,259,834	0.466%	*		
1385	WISDOMTREE NICKEL	ETC	NICK	GB00015KY211	24,885	20,395	-18.0%	472	3,220,869	7,667	61,916,413	0.723%	*		
1386	WISDOMTREE SILVER	ETC	SLVR	GB00015KY328	17,836	17,068	-4.3%	151	1,929,107	1,398	18,528,044	0.185%	*		
1387	WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00015KY435	8,349	7,564	-9.4%	208	3,579,975	1,978	29,102,362	0.583%	*		
1388	WISDOMTREE SOYBEANS	ETC	SOYB	GB00015KY452	28,915	28,370	-1.9%	518	9,816,016	3,227	50,587,563	0.361%	*		
1389	WISDOMTREE SUGAR	ETC	SUGA	GB00015KY658	9,046	8,712	-3.7%	402	3,413,622	3,639	22,755,730	0.315%	*		
1390	WISDOMTREE WHEAT	ETC	WEAT	GB00015KY765	1,060	9,902	-14.9%	1,175	9,402,692	13,709	97,783,657	0.424%	*		
1391	WISDOMTREE ZINC	ETC	ZINC	GB00015KY872	11,170	9,269	-17.0%	109	989,625	1,440	9,715,736	0.402%	*		
1392	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00015KZ882	159,450	160,430	0.6%	1,737	24,506,340	18,434	226,658,904	0.124%	*		
1393	WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPT	JE00015V2W53	83,320	79,890	-4.1%	2,164	8,782,651	15,078	72,275,466	0.363%	*		
1394	WISDOMTREE PHYSICAL PLATINUM	ETC	PHPD	JE00015V3002	172,540	168,070	-2.6%	782	3,413,600	18,813	71,796,222	1,099%	*		
1395	WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00015V3333	18,782	18,098	-3.6%	2,193	11,215,219	29,243	149,862,823	1.133%	*		
1396	WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00015V3770	161,840	162,860	0.6%	6,103	64,465,336	55,733	711,348,962	0.052%	*		
1397	WISDOMTREE PHYSICAL PREC														

1438	WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPFT07	55,460	60,040	8.3%	45	297.627	177	1,539.891	0.260%	*
1439	WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	39,225	37,960	-3.2%	10	90.926	254	1,512.136	0.200%	*
1440	WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE00B3WZYD68	15,196	13,758	-9.5%	104	596.017	404	2,233.559	0.310%	*
1441	WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QQ4551	91,520	98,600	7.7%	168	818.150	1,621	16,486.398	0.232%	*
1442	WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CEH3	JE00B3512644	12,654	11,528	-9.3%	30	126.954	133	1,756.064	0.235%	*
1443	WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GEB3	JE00B3QR6R05	20,125	20,635	2.5%	15	259.988	68	724.245	0.292%	*
1444	WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	34,910	37,605	7.7%	24	205.560	82	565.658	0.325%	*
1445	WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00B3TK7K72	8,239	7,550	-8.4%	503	5,419.354	3,703	93,761.941	0.373%	*
1446	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	117,610	115,240	-2.0%	2,345	29,572.143	21,592	365,099.084	0.058%	*
1447	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	129,920	121,880	-6.2%	358	2,841.934	2,595	29,651.135	0.198%	*
1448	XTRACKERS PHYSICAL PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	57,390	53,650	-6.5%	160	1,156.673	1,586	12,399.046	0.505%	*
1449	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H88	166,210	167,270	0.6%	550	8,465.763	5,854	79,375.300	0.091%	*
1450	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	192,170	185,330	-3.6%	138	1,122.791	1,531	15,988.203	0.213%	*
1451	WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24MDX86	64,390	61,640	-4.3%	44	403.057	318	3,000.000	0.253%	*
1452	WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	165,150	166,190	0.6%	1,107	12,596.269	6,160	81,683.721	0.128%	*
1453	WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENG5	JE00B6XF0923	2,548	1,790	-29.7%	204	1,532.056	1,900	20,278.644	0.920%	*
1454	WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	5,850	4,860	-16.9%	142	673.844	1,645	8,572.205	0.617%	*
1455	WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQRP79	5,446	4,922	-9.6%	56	507.342	427	3,006.218	0.681%	*
1456	WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCH80	15,278	12,490	-18.2%	8	4.006	13	2,160.654	0.764%	*
1457	WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B6TK3K31	3,922	3,876	-1.2%	13	378.879	317	7,520.609	0.672%	*
1458	WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X05031	3,470	3,248	-6.4%	14	205.043	123	3,217.101	0.682%	*
1459	WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE00B6SL1210	11,886	10,726	-10.1%	64	1,941.369	176	2,554.570	0.547%	*
1460	WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B4RKQV36	7,416	7,226	-2.6%	44	905.441	650	13,099.652	0.603%	*
1461	WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B5SV2703	4,112	3,809	-7.4%	42	285.298	661	16,274.312	1.361%	*
1462	WISDOMTREE INDUSTRIAL METALS EUR DAILY HEDGED	ETC	EIMT	JE00B78NWP60	10,008	8,385	-16.2%	231	2,409.096	2,066	29,047.974	0.722%	*
1463	WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VG2P72	7,587	6,612	-12.9%	167	1,636.056	709	6,468.431	1.162%	*
1464	WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PKDK43	7,651	6,576	-14.1%	237	2,582.463	1,579	19,069.347	0.263%	*
1465	WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6KX6W59	11,718	9,342	-20.3%	26	76.068	260	8,200.632	1.112%	*
1466	WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NMX23	15,112	12,172	-19.5%	120	2,321.140	509	4,520.536	0.689%	*
1467	WISDOMTREE COMMODITIES LONGER DATED EUR HDE ETC	ETC	ECFM	JE00B878QV05	9,746	8,675	-11.0%	62	14,916.878	15,500	104,771.066	0.142%	*
1468	WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGED	ETC	ECRD	JE00B44F1611	3,442	3,208	-6.8%	207	2,797.700	2,299	41,717.602	0.222%	*
1469	WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B7305255	6,244	5,903	-5.5%	59	792.775	972	15,061.493	0.543%	*
1470	WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78CVG99	52,860	52,070	-1.5%	1,187	13,092.350	13,248	167,008.445	0.232%	*
1471	WISDOMTREE BRENT CRUDE OIL 1X DAILY SHORT	ETC	SBRT	JE00B78DPL57	13,822	14,742	6.7%	439	2,222.528	3,249	28,224.992	1.871%	*
1472	WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00BDD9DQ91	91,520	84,160	-8.0%	1,702	12,976.370	23,810	217,547.795	0.360%	*
1473	WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGED	ETC	GBSE	JE00B8DFV052	10,890	10,668	-2.0%	3,419	15,382.920	23,103	140,076.554	0.089%	*
1474	WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	JE00B8GKPP93	1,096	1,303	37.1%	2,319	23,500.512	12,242	145,308.142	0.161%	*
1475	WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	JE00B8GKQV05	185,060	127,930	-30.9%	2,705	4,864.256	15,500	104,771.066	0.142%	*
1476	WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	JE00B89F1533	1,096	1,257	26.5%	2,257	17,074.837	12,545	125,125.680	0.190%	*
1477	WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	JE00B75D4R47	213,660	159,990	-25.1%	1,459	9,171.751	12,481	129,307.345	0.221%	*
1478	WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQ5	JE00BLRPRJ20	40,995	51,200	24.9%	6,841	64,960.049	37,269	500,864.179	0.355%	*
1479	WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	JE00BLRPRJ42	89,160	67,640	-24.1%	7,874	84,929.844	45,693	636,738.834	0.232%	*
1480	WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	JE00B8K7KM88	0,412	0,520	26.3%	3,539	47,491.833	18,499	194,859.103	0.235%	*
1481	WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	JE00B734M311	###	841,940	-22.2%	3,838	42,284.744	24,688	490,225.020	0.190%	*
1482	WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	JE00B648R29	23,005	24,740	7.5%	689	20,196.454	3,953	66,399.317	0.259%	*
1483	WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	JE00B6H9T070	32,410	31,190	-3.8%	805	6,316.990	10,788	89,072.632	0.379%	*
1484	WISDOMTREE COPPER 3X DAILY SHORT	ETC	3CPS	JE00B8KD3F05	6,689	10,124	51.4%	1,402	12,506.180	9,641	97,876.201	10.536%	*
1485	WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3CHL	JE00B8VMZ80	23,915	15,322	-35.9%	1,282	12,774.017	19,434	191,472.963	0.464%	*
1486	WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	JE00B76BRD76	0,020	0,040	98.5%	19,446	116,822.291	115,322	553,319.682	1.024%	*
1487	WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	JE00BLRPRG98	501,630	128,170	-74.4%	14,843	139,402.516	69,954	747,212.765	0.886%	*
1488	WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	JE00B8JG1877	4,658	5,697	22.3%	1,000	13,114.722	7,932	83,599.027	0.288%	*
1489	WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	JE00B7XD2195	1,252	1,028	-17.9%	3,353	25,167.294	29,333	262,229.513	0.286%	*
1490	WISDOMTREE PALLADIUM 3X DAILY SHORT	ETC	1PAS	JE00B94QLR02	10,244	10,944	6.8%	147	2,761.871	1,567	13,487.113	0.534%	*
1491	WISDOMTREE PALLADIUM 3X DAILY LEVERAGED	ETC	2PAL	JE00B94QLM63	229,460	207,730	-9.5%	1,194	4,884.256	13,550	94,138.680	1.270%	*
1492	WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	JE00B8N30663	73,900	47,700	-35.5%	8,396	79,719.268	58,460	761,123.817	0.152%	*
1493	WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	JE00B873C306	0,960	1,376	43.3%	11,214	131,029.282	74,131	821,160.920	0.132%	*
1494	WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	JE00BL50N440	4,088	2,617	-36.0%	9,488	48,560.523	64,419	513,940.852	0.344%	*
1495	WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	JE00B0K709149	115,980	112,620	-2.9%	437	3,782.611	952	11,075.359	0.653%	*
1496	WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	JE00B0K8MQ96	33,730	33,560	-0.5%	806	24,446.113	2,585	74,756.273	0.514%	*
1497	WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	JE00B0K709255	119,170	111,540	-6.4%	93	927.587	287	2,886.392	0.279%	*
1498	WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	JE00B0K8NQ04	49,495	51,910	4.9%	138	1,777.868	616	14,621.582	0.316%	*
1499	WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	JE00B0T90322	92,250	91,890	-0.4%	688	899.107	427	3,580.972	0.370%	*
1500	WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	JE00B0K8NQ04	71,160	74,590	4.8%	109	4,238.847	24,682	167,890.881	0.445%	*
1501	INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	165,990	167,080	0.7%	4,066	50,000.459	37,743	636,534.150	0.066%	*
1502	WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE00BMM1XC77	107,940	121,960	13.0%	228	2,082.721	1,594	19,664.912	0.336%	*
1503	WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00BMM1XD84	4,459	3,839	-13.9%	523	2,890.955	3,324	19,275.560	0.773%	*
1504	WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE00BMM1X163	21,755	20,590	-5.4%	12	1,770.155	112	467.102	0.477%	*
1505	WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GEB5	JE00BMM1X270	19,498	20,335	4.3%	29	147.328	170	619.677	0.490%	*
1506	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS2425316473	19,720	38,800	96.8%	3,615	10,373.396	20,875	55,388.747	1.403%	*
1507	SG ETC WTI OIL COLLATERALIZED	ETC	OIL3L	XS1073722977	24,695	23,630	-4.3%	24	230.579	342	2,872.554	0.358%	*
1508	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1178316473	19,720	1,150	-94.2%	1,488	19,274.827	24,682	167,890.881	0.445%	*
1509	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	33,775	21,830	-35.4%	1,078	7,036.741	6,281	41,418.715	0.337%	*
1510	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	8,005	1,150	-42.9%	1,221	10,127.539	7,353	51,231.260	0.340%	*
1511	SG ETC DAX +3X DAILY LEV COLLATERAL	ETN	DAX3L	XS1101723622	60,030	41,590	-30.7%	120	370.741	906	5,113.004	0.634%	*
1512	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	1,602	2,200	37.3%	185	570.968	1,034	3,851.820	0.635%	*
1513	SG ETC EURO STOXX 50 +3X DAILY LEV COLLAT	ETN	SXSE3L	XS1101724513	53,470	39,940	-25.3%	70	164.165	482	3,499.297	0.776%	*
1514	SG ETC EURO STOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	1,644	2,082	26.7%	22	162.254	205	1,310.870	0.633%	*
1515	WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00B7ZC0044	27,695	26,560	-4.1%	242	3,258.021	2,198	28,061.747	0.215%	*
1516	WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00B7ZC0011	41,315	40,700	-1.5%	231	780.906	1,395	5,774.203	0.454%	*
1517	WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	SBTS	IE00B0YXNS22	19,564	19,080	-2.5%	2,814	35,184.325	8,087	88,612.615	0.608%	*
1518	WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	SBUS	IE00									



1570	GRANTESHARES 1X SHORT GAFAM DAILY ETP	ETN	SGFM	XS2305051521	4,101	4,515	10.1%	1	18,594	4	120,417	1,005%	*
1571	GRANTESHARES 3X LONG FATANG DAILY ETP	ETN	3FTG	XS2305051877	2,381	1,700	-28.6%	10	40,503	123	119,262	1,334%	*
1572	GRANTESHARES 3X SHORT FATANG DAILY ETP	ETN	3SFT	XS2305051950	2,764	3,404	23.1%	4	36,170	23	157,499	1,348%	*
1573	GRANTESHARES 1X SHORT FATANG DAILY ETP	ETN	SFTG	XS2305052172	4,383	4,866	11.0%	2	37,097	16	177,824	1,026%	*
1574	GRANTESHARES 3X SHORT MICROSOFT DAILY ETP	ETN	3SMS	XS2193970386	0,700	0,780	11.4%	2	5,409	96	645,981	1,123%	*
1575	GRANTESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2193970543	0,014	0,010	-32.4%	82	50,519	938	2,567,184	2,621%	*
1576	GRANTESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2193970899	2,965	3,419	15.3%	30	177,394	250	1,504,157	1,779%	*
1577	GRANTESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2193971947	8,389	4,327	-48.4%	40	182,693	673	2,197,973	1,476%	*
1578	GRANTESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2193972168	0,021	0,032	50.2%	71	166,871	5,512	9,144,464	1,187%	*
1579	GRANTESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2193972598	16,500	10,638	-35.5%	184	1,538,576	1,484	11,973,537	1,299%	*
1580	GRANTESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS2193972671	0,530	0,578	9.0%	279	1,585,186	1,622	7,549,967	1,230%	*
1581	GRANTESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2193972838	0,448	0,286	-36.2%	102	485,482	198	622,045	5,243%	*
1582	GRANTESHARES 3X SHORT UBER DAILY ETP	ETN	3SUB	XS2193973059	0,320	0,367	14.4%	113	1,467,430	6,455	13,040,010	4,665%	*
1583	GRANTESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS2193973133	0,028	0,044	59.1%	391	1,467,430	3,617	10,855,969	3,897%	*
1584	GRANTESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS2193973216	0,382	0,102	-73.3%	612	1,992,603	2,815	8,533,258	4,416%	*
1585	GRANTESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2377111906	0,058	0,055	-5.0%	81	946,352	226	1,921,185	3,184%	*
1586	GRANTESHARES 3X SHORT PALANTIR DAILY ETP	ETN	3SPA	XS2377112037	10,626	7,213	-32.1%	200	635,218	268	1,038,688	2,806%	*
1587	GRANTESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS2377112466	0,036	0,030	-17.9%	10	47,909	557	2,035,055	3,140%	*
1588	GRANTESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2377112540	2,772	2,439	-12.0%	32	126,522	153	1,101,782	2,631%	*
1589	GRANTESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2193969537	1,379	0,966	-29.9%	56	141,484	241	441,303	1,347%	*
1590	GRANTESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2193969701	1,501	1,805	20.3%	38	181,529	127	509,400	1,320%	*
1591	GRANTESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2193969883	10,984	8,453	-23.0%	7	5,681	91	252,397	1,151%	*
1592	GRANTESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2193970030	0,294	0,358	21.9%	15	27,112	141	1,404,815	1,169%	*
1593	GRANTESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2193971350	0,680	0,374	-45.0%	58	343,448	644	2,408,775	1,396%	*
1594	GRANTESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2193971517	0,718	1,035	44.2%	28	386,147	132	1,028,334	1,366%	*
1595	GRANTESHARES 2X LONG ZOOM DAILY ETP	ETN	2LZM	XS2376991654	1,519	1,509	-0.6%	-	-	6	45,758	2,494%	*
1596	GRANTESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2376991738	1,012	2,007	98.3%	4	11,254	4	11,254	3,305%	*
1597	GRANTESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2376992207	0,292	0,077	-73.8%	7	1,307	32	16,717	3,478%	*
1598	GRANTESHARES 3X SHORT PYPAL DAILY ETP	ETN	3SPP	XS2376992389	15,652	23,775	51.9%	4	2,276	26	214,016	1,527%	*
1599	GRANTESHARES 3X LONG PYPAL DAILY ETP	ETN	3LPP	XS2376992629	0,204	0,106	-48.1%	43	174,322	233	384,449	1,636%	*
1600	GRANTESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	1,750	0,692	-60.5%	35	84,078	175	381,963	1,449%	*
1601	GRANTESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2377112201	1,041	2,029	94.8%	12	103,988	29	161,999	1,449%	*
1602	GRANTESHARES 3X SHORT COINBASE DAILY ETP	ETN	3SCO	XS2377112623	4,598	7,997	73.9%	29	30,457	75	88,181	3,947%	*
1603	GRANTESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2377112896	0,028	0,003	-88.7%	57	24,075	104	58,323	6,237%	*
1604	WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	21,545	18,262	-15.2%	19	231,876	47	331,825	2,053%	*
1605	WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	20,900	18,122	-13.3%	9	57,458	47	164,691	2,108%	*
1606	WISDOMTREE FTSE MIB	ETN	WMBB	XS2427354985	25,095	21,880	-12.8%	54	313,113	153	1,956,710	0,237%	*
1607	WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	22,495	21,175	-5.9%	47	219,858	166	1,289,119	1,285%	*
1608	WISDOMTREE EURO STOXX 50	ETN	WSSX	XS2427362145	25,135	22,905	-8.9%	24	724,722	74	2,248,790	0,259%	*
1609	WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	21,965	15,694	-28.5%	7	2,693	21	22,617	1,161%	*
1610	WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	22,120	16,526	-25.3%	3	29,710	21	116,450	1,158%	*
1611	WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427447023	16,232	19,712	21.4%	47	66,550	58	79,987	1,008%	*
1612	WISDOMTREE STOXX EUROPE TR&E&I 2X SHORT	ETN	2STR	XS2437455608	23,525	31,440	33.6%	6	68,219	9	69,484	1,107%	*
1613	GRANTESHARES 2X SHORT ZOOM DAILY ETP	ETN	2SZM	XS2435549188	5,205	4,917	-5.5%	3	657	16	19,313	2,370%	*
1614	GRANTESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	0,455	0,245	-46.2%	-	1,049	8	2,234	4,572%	*
1615	GRANTESHARES 3X SHORT SPOTIFY DAILY ETP	ETN	3SPO	XS2435549774	7,519	10,116	34.5%	-	-	-	-	4,783%	*
1616	GRANTESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2435549857	1,161	1,597	37.5%	29	52,928	123	174,022	1,818%	*
1617	GRANTESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2435550194	2,203	0,873	-60.4%	14	16,820	26	43,502	1,917%	*
1618	GRANTESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2435550350	0,319	0,035	-89.2%	134	18,686	157	31,965	8,902%	*
1619	GRANTESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2435550780	0,417	0,545	30.5%	8	12,641	8	12,641	7,328%	*
1620	GRANTESHARES 3X LONG UNICREDIT DAILY ETP	ETN	3LCR	XS2435550947	1,426	0,776	-45.6%	122	331,195	405	974,472	0,860%	*
1621	GRANTESHARES 3X SHORT UNICREDIT DAILY ETP	ETN	3SCR	XS2435551168	4,492	6,798	51.3%	63	125,021	87	190,363	8,067%	*
1622	GRANTESHARES 3X LONG ENI DAILY ETP	ETN	3LEN	XS2435551242	5,790	2,821	-51.3%	322	807,112	333	837,395	0,791%	*
1623	GRANTESHARES 3X SHORT ENI DAILY ETP	ETN	3SEN	XS2435551325	3,020	5,483	81.6%	161	382,611	166	388,013	0,775%	*
1624	GRANTESHARES 3X LONG INTESA SANPAOLO ETP	ETN	3LSP	XS2435551598	1,800	1,167	-35.2%	133	296,506	296	792,612	0,814%	*
1625	GRANTESHARES 3X SHORT INTESA SANPAOLO ETP	ETN	3SSP	XS2435551671	6,297	8,263	31.2%	34	115,980	68	174,157	0,807%	*
1626	GRANTESHARES 3X LONG ENEL DAILY ETP	ETN	3LNL	XS2435552216	3,060	1,954	-36.1%	222	577,387	292	673,265	0,797%	*
1627	GRANTESHARES 3X SHORT ENEL DAILY ETP	ETN	3SNL	XS2435552229	5,860	8,349	42.5%	320	861,807	329	885,626	0,784%	*
1628	LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5B2Q82	6,715	4,695	-30.1%	41	49,885	104	192,108	1,596%	*
1629	LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	IE00BK5B2R99	35,930	18,690	-48.0%	16	21,233	242	544,787	1,565%	*
1630	LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5B2S07	57,850	44,515	-23.1%	14	68,617	51	186,662	1,288%	*
1631	LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5B2V36	35,140	29,995	-14.6%	8	10,198	79	317,482	1,486%	*
1632	LEVERAGE SHARES 3X ALIBABA ETP	ETN	3GGO	IE00BK5B2X59	41,080	36,230	-11.8%	6	6,055	61	345,084	3,552%	*
1633	LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1B80	2,346	1,296	-44.8%	6	7,847	61	94,694	2,335%	*
1634	LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2297549128	1,635	1,056	-35.4%	126	170,334	751	2,066,510	1,474%	*
1635	LEVERAGE SHARES 3X PYPAL ETP	ETN	3PYP	XS2297550217	0,047	0,025	-47.7%	24	25,709	207	4,182,300	1,474%	*
1636	LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2337085851	0,045	0,042	-5.6%	6	9,590	75	110,274	5,820%	*
1637	LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	3TSL	XS2337090265	0,286	0,310	8.5%	73	238,879	305	966,567	1,762%	*
1638	LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	0,135	0,185	37.3%	107	307,091	433	909,661	2,375%	*
1639	LEVERAGE SHARES 3X BAIDU ETP	ETN	3BDI	XS2337092808	0,662	0,673	1.8%	26	36,310	121	190,631	3,437%	*
1640	LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2399365472	0,139	0,225	61.6%	72	131,381	432	924,577	3,403%	*
1641	LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS2399365639	0,363	0,298	-17.9%	5	7,188	83	150,631	3,430%	*
1642	LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	0,019	0,003	-87.0%	81	41,906	235	271,547	7,983%	*
1643	GPF PHYSICAL ELECTRIC VEHICLE METALS ETC	ETC	TEVB	XS2407535611	-	-	-	-	-	32	262,239	n.a.	
1644	SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDLS	XS2425322018	17,826	15,820	-11.3%	9	4,607	20	75,362	0,206%	*
1645	SG ETN VIX FUTURE	ETN	VIXL	XS2425315582	30,910	31,855	3.1%	5	23,843	35	260,810	1,066%	*
1646	SG ETN WORLD HYDROGEN	ETN	HYDR0	XS2425315749	22,465	19,096	-15.0%	15	23,364	161	564,107	0,446%	*
1647	SG ETC BRENT OIL FUTURE	ETC	BREIL	XS2425316127	42,625	42,280	-0.8%	2	89	6	6,730	0,264%	*
1648	SG ETN METaverse	ETN	METAV	XS2425316713	16,790	15,784	-6.0%	69	218,684	664	2,708,578	6,442%	*
1649	SG ETN DAILY SHORT -3X S&P 500	ETN	SPXCS	XS2425316804	21,270	26,875	26.4%	-	-	2	183	0,206%	*
1650	SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIIS	XS2425317109	21,520	23,310	8.3%	11	18,208	23	35,465	0,275%	*
1651	SG ETN MIB ESG	ETN	MIBESG	XS2425317794	19,450	17,056	-13.2%	4	1,465	19	64,492	0,801%	*
1652	SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	6,998	7,518	7.4%	6	22,552	39	60,692	0,417%	*
1653	SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTPSS	XS2425318172	45,520	44,355	-2.6%	15	632,894	32	1,048,466	0,431%	*
1654	SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	54,030	48,735	-9.8%	13	19,490	109	120,282	0,419%	*
1655	SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST55	XS2425318925	40,485	42,795	5.7%	1	385	1	385	0,577%	*
1656	SG ETN DAILY LONG +5X US												