

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread mar-22
				28/02/2022	31/03/2022	variation %	mar-22	Turnover €	JAN - MARCH 2022	Turnover €	
				eur	eur		Trades	Turnover €	Trades	Turnover €	25-00 eur
<b>ETF</b>											
1 ISHARES CORE EURO STOXX50(DIST) UCITS ETF	ETF	EUE	IE0008471009	39,865	39,740	-0.3%	5,165	187.612.036	10,258	363.634.911	0,072%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	37,100	38,030	2.5%	731	30.615.427	1,454	54.148.847	0,112%
3 LXR EUR STOXX 50 DR - ACC UCITS ETF	ETF	MEU	FR0007054358	39,020	38,850	-0.4%	3,758	55.287.077	5,722	101.505.295	0,089%
4 LYXOR DJ INDUSTRIAL AVERAGE UCITS ETF - DIST	ETF	DJIE	FR0007056841	302,510	317,150	4.8%	467	6.980.060	1,431	23.195.124	0,168%
5 ISHARES CORE S&P500(DIST) UCITS ETF	ETF	IUSA	IE0031442068	38,875	41,186	5.9%	2,817	69.469.073	10,243	216.850.193	0,076%
6 INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	310,680	331,500	6.7%	1,015	37.802.579	10,090	122.623.518	0,073%
7 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGIT	FR0000154994	56,310	59,960	6.5%	491	3.145.294	1,577	10.434.888	0,316%
8 LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETF	FTMIB	FR0010010827	24,770	24,415	-1.4%	5,309	173.874.446	12,234	333.443.133	0,073%
9 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	133,270	131,010	-1.7%	928	26.310.437	2,691	69.949.341	0,107%
10 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPNM	IE00802KXHS6	14,268	14,206	-0.4%	624	23.446.882	2,038	52.116.274	0,166%
11 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00802KXKS8	88,710	82,870	-6.6%	3,789	28.428.035	3,760	66.668.024	0,254%
12 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00802KXL92	65,330	65,120	-0.3%	1,119	9.875.402	3,733	3.675.995	0,218%
13 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DISC	IE00802KXMM0	45,170	45,770	1.3%	395	4.701.199	1,764	20.023.492	0,147%
14 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	141,670	139,700	-1.4%	368	9.460.919	1,477	20.054.817	0,161%
15 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00806M2572	19,740	19,264	-2.4%	1,210	8.693.256	2,876	27.031.706	0,140%
16 ISHARES EURO PROP YLD UCITS ETF DIST	ETF	PRP	IE00806M3284	40,820	40,215	-1.5%	406	4.105.993	1,123	10.611.638	0,135%
17 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0050424566	8,740	8,764	0.3%	2,351	41.536.643	5,900	110.641.708	0,071%
18 LXR MSCI EUROPE - ACC UCITS ETF	ETF	MEU	FR0010261198	152,140	153,660	1.0%	311	4.651.251	757	9.823.217	0,108%
19 ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00806M3730	53,250	51,250	-3.8%	294	5.630.540	660	11.787.220	0,204%
20 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00806M3516	24,235	27,205	12.3%	948	8.535.982	2,626	19.668.871	0,690%
21 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00806M3177	40,530	39,755	-1.9%	1,150	27.209.861	2,776	70.608.684	0,128%
22 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00806M3391	45,550	45,200	-0.8%	226	2.957.417	685	10.924.838	0,316%
23 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00806M3623	74,420	73,130	-1.7%	204	2.374.035	801	13.757.697	0,283%
24 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00806M2Q58	65,550	59,150	-4.6%	1,552	45.701.475	4,175	101.041.152	0,077%
25 ISHARES INFIL LINKED GOV UCITS ETF ACC	ETF	IBCI	IE00806M2X26	237,990	243,420	2.3%	3,887	70.259.929	8,373	174.251.895	0,281%
26 ISHARES S CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	105,920	103,840	-2.0%	900	15.829.119	2,584	43.768.683	0,138%
27 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00806M3060	9,256	9,187	-0.7%	363	3.605.824	1,061	10.803.713	0,196%
28 LXR MSCI USA ESG BROAD CTR (DR UCITS) ETF	ETF	LUSA	FR0010296061	375,680	396,750	5.6%	374	4.459.402	827	11.607.461	0,166%
29 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	263,400	275,900	4.7%	693	12.459.808	2,173	37.799.868	0,115%
30 ISHARES ASIA PACIFIC DIVID UCITS ETF DIST	ETF	IAPD	IE00814X4T88	21,290	21,445	0.7%	556	8.253.780	2,187	24.926.189	0,279%
31 ISHARES NORTH AMER UCITS ETF DIST	ETF	INAA	IE00814X4M10	73,150	77,500	5.9%	390	5.193.026	777	15.345.912	0,208%
32 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUK	IE00814X4N27	35,590	38,975	1.0%	117	2.581.230	290	6.721.399	0,113%
33 ISHARES S & TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00814X4S71	116,940	116,580	-0.3%	2,364	46.561.518	4,979	110.982.954	0,097%
34 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00814X4Q57	142,380	141,480	-0.6%	1,588	49.581.401	3,879	194.456.811	0,048%
35 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	135,160	134,720	-0.3%	1,785	35.221.474	3,748	77.519.965	0,087%
36 LYXOR DAILY LEV DAX UCITS ETF - ACC	ETF	DAXLEV	LU0252634307	116,040	113,720	-2.0%	2,407	59.637.926	4,620	120.501.850	0,134%
37 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	22,910	23,820	4.0%	1,357	14.996.188	3,960	42.885.139	0,215%
38 LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	0,971	0,930	-4.2%	220	1.301.530	599	4.375.242	0,910%
39 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	12,118	11,908	-1.7%	587	5.174.484	1,591	19.159.227	0,247%
40 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU027421281	122,280	126,540	3.5%	564	4.664.747	1,167	9.808.327	0,142%
41 XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	25,725	25,360	-1.5%	390	7.496.522	1,000	18.841.008	0,077%
42 XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	41,730	41,565	-0.4%	2,394	64.691.895	5,722	141.996.800	0,076%
43 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	111,530	118,250	6.0%	919	69.163.945	2,596	179.985.485	0,106%
44 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	62,810	62,460	-0.6%	174	2.636.994	622	11.271.522	0,258%
45 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	73,300	74,070	1.1%	231	5.663.195	613	18.204.177	0,146%
46 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	79,210	82,990	4.8%	295	3.597.128	965	13.216.971	0,174%
47 ISHARES S TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE0081FZ5798	180,680	177,020	-2.0%	1,829	30.671.850	4,398	78.726.376	0,088%
48 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE0081FZ5681	170,620	167,600	-1.8%	848	33.904.781	2,062	107.795.428	0,045%
49 ISHARES EURO GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE0081FZ5806	218,340	211,470	-3.1%	524	11.601.328	1,902	71.423.747	0,122%
50 ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE0081FZ5913	254,210	244,030	-4.0%	492	18.306.242	1,363	33.918.542	0,182%
51 ISHARES S TIPS UCITS ETF USD ACC	ETF	ITPS	IE0081FZ5C47	225,690	227,070	0.6%	2,299	27.327.511	5,486	73.607.907	0,247%
52 ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE0081FZ5244	22,645	23,520	3.9%	142	3.642.652	396	1.981.651	0,665%
53 ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE0081FZ5350	25,665	26,495	5.7%	944	7.562.621	3,841	33.019.929	0,175%
54 ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE0081FZ5F77	29,690	32,175	8.4%	590	15.599.467	1,861	28.865.880	0,249%
55 ISHARES GLOBAL INFRASTRUCTURE UCITS ETF DIST	ETF	INFR	IE0081FZ5467	28,815	31,745	10.2%	2,223	26.757.253	6,001	68.660.419	0,277%
56 ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE0081FZ5574	9,612	10,528	9.5%	335	1.978.751	973	5.061.270	0,603%
57 ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE0081FZ5830	15,736	15,302	-2.8%	109	625.622	292	2.490.922	0,181%
58 XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	46,480	45,725	-1.6%	208	4.956.727	390	7.937.600	0,150%
59 XTRACKERS MSCI EM ASIA SWAP UCITS ETF	ETF	XMAS	LU0292107991	54,290	52,490	-3.3%	108	1.608.393	339	3.329.347	0,236%
60 XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	29,355	31,180	6.2%	183	2.423.589	405	4.480.858	0,784%
61 XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	39,090	45,830	17.2%	405	5.057.733	872	10.472.317	0,314%
62 XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	193,490	200,610	3.7%	55	7.555.438	198	2.054.616	0,351%
63 XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100446	76,300	76,450	0.2%	25	298.725	96	913.800	0,586%
64 XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XK25	LU0292109856	29,940	28,030	-6.4%	685	5.032.192	1,300	9.363.727	0,358%
65 XTRACKERS S&P500 QUANT DIVID UCITS ETF	ETF	XK25	LU0292109856	29,940	28,030	-6.4%	685	5.032.192	1,300	9.363.727	0,358%
66 XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	31,055	31,895	2.7%	476	8.669.582	1,648	26.380.193	0,153%
67 XTRACKERS SHORT DAX DAILY SWAP UCITS ETF	ETF	XSDX	LU0292106241	14,650	14,466	-1.3%	670	11.046.028	1,365	27.165.148	0,122%
68 XTRACK BLOOM EX AGRIL LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	25,475	28,975	13.7%	1,067	12.446.224	2,288	30.851.893	0,149%
69 XTRACK EUMTX 50 SHT DAILY SWAP UCITS ETF	ETF	XSSX	LU0292106753	8,908	8,797	-1.2%	1,291	34.679.612	2,370	56.486.966	0,114%
70 LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETF	DILEV	FR0010468983	33,385	32,690	-2.1%	3,036	42.646.270	4,798	73.039.059	0,170%
71 LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	103,161	103,088	-0.1%	672	26.045.482	1,497	77.442.196	0,024%
72 INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	FEF	IE008230D8X1	10,412	10,422	0.1%	12	58.383	51	588.998	0,247%
73 INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	FEH	IE008230D907	8,123	7,978	-1.8%	16	334.278	52	525.503	0,272%
74 INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	FFT	IE008230D859	24,610	25,840	5.0%	113	599.197	192	3.188.646	0,381%
75 XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	241,350	235,570	-2.4%	486	10.117.478	2,418	127.642.270	0,110%
76 XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	166,660	165,630	-0.6%	718	20.485.648	1,598	48.561.759	0,046%
77 XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032	197,470	200,540	1.6%	34	4.598.988	90	2.002.369	0,381%
78 XTRACKERS II EUROZ GOVT 3-											

124	XTRACKERS MSCI PACIFIC EXIAPAN UCITS ETF	ETP	XPXJ	LU0322252338	62,400	66,960	7.3%	66	560.015	171	1,312.006	0,225%
125	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETP	XSK6	LU0328475792	103,180	104,540	1.3%	305	9,007.469	865	27,110.976	0,135%
126	ISHARES EU COVERED BOND UCITS DIST	ETP	ICOV	IE0008380275	151,400	148,060	-2.2%	208	2,258.487	662	14,373.420	0,170%
127	ISHARES EB REVERD GOV GER. 0-1YR UCITS ETF	ETP	EXVM	IE00040QR429	73,630	73,540	-0.1%	97	6,430.735	250	12,006.147	0,060%
128	XTRACK S&P 500 2X DAILY LONG UCITS ETF	ETP	XSL	LU0310852122	138,200	148,530	11.0%	60	1,509.000	110	36,099.692	0,114%
129	ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETP	IEAG	IE00083DKQ41	121,430	118,770	-2.2%	886	12,099.460	2,474	40,841.926	0,163%
130	ISHARES CORE EU CORP BOND UCITS DIST	ETP	IEAC	IE0003F81R35	128,260	126,510	-1.4%	1,822	18,400.358	4,716	182,633.749	0,086%
131	ISHARES EU GOVT BOND 0-1Y UCITS DIST	ETP	IEGE	IE0003FH7618	96,860	96,750	-0.1%	335	16,904.812	975	41,663.458	0,041%
132	ISHARES T TREASURY 3-7YR UCITS ACC	ETP	CSBGU7	IE00033VWV30	120,920	118,660	-1.9%	772	24,499.197	2,926	51,178.103	0,113%
133	ISHARES T TREA 1-3YR UCITS ETF USD ACC B	ETP	CSBGU3	IE00033VWV19	100,230	99,960	-0.3%	1,128	24,853.702	3,442	65,283.266	0,077%
134	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETP	CSBGE7	IE00033VTL14	134,870	132,290	-1.9%	269	5,139.623	738	14,751.938	0,128%
135	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETP	CSBGE3	IE00033VTM09	110,570	110,000	-0.5%	467	19,792.097	1,085	46,034.848	0,050%
136	ISHARES EMU SMALL CAP UCITS ETF ACC	ETP	CSEMIUS	IE00083VM018	261,400	262,550	0.4%	306	5,620.619	710	14,784.975	0,126%
137	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETP	CSUS5	IE00083VM098	417,500	431,890	3.4%	812	4,603.467	2,198	15,272.457	0,238%
138	ISHARES MSCI EM UCITS ETF USD ACC	ETP	SEMA	IE00045LVC18	35,115	34,665	-1.3%	1,014	10,329.955	2,813	57,453.281	0,206%
139	ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETP	SJPA	IE00045LYX21	43,305	42,925	-0.9%	1,401	28,597.136	3,337	93,774.317	0,111%
140	ISHARES CORE MSCI EUROPE (ACC) UCITS ETF	ETP	SMEA	IE00044KX880	64,070	64,600	0.8%	3,048	86,631.747	5,301	139,587.539	0,087%
141	ISHARES EU COR BOND 1-5YR UCITS DIST	ETP	SE15	IE0004160045	108,770	107,620	-1.1%	1,428	60,624.546	3,783	119,939.675	0,082%
142	ISHARES CORE EU GOVT BOND UCITS DIST	ETP	SEGA	IE00044WJ364	126,550	123,480	-2.4%	1,158	20,786.898	2,945	78,416.298	0,090%
143	ISHARES EU GOVT 10-15YR UCITS DIST	ETP	IBGZ	IE00044XJH41	184,380	178,840	-3.0%	51	2,027.632	107	5,481.493	0,152%
144	ISHARES EU GOVT BOND 5-7Y UCITS DIST	ETP	IBGY	IE00044XJG34	158,520	155,240	-2.3%	280	9,744.341	592	21,524.298	0,095%
145	ISHARES MSCI PACIFIC EX 3 UCITS ETF DIST	ETP	SPXJ	IE00044XJ003	41,475	44,480	7.2%	92	481.487	212	1,659.624	0,279%
146	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETP	SWDA	IE00045LY983	73,670	77,100	4.7%	8,552	220,736.414	26,269	614,244.697	0,058%
147	L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00044QNH68	326,050	318,500	-2.3%	240	2,328.388	503	11,973.325	0,204%
148	L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00044QNH241	1,855	1,783	-3.9%	338	5,423.068	629	15,434.591	0,215%
149	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CLS	FR0010755611	3,965,270	4,438,250	11.9%	142	1,719.555	529	6,483.523	0,313%
150	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C22	FR0010757781	9,375	9,241	-1.4%	542	17,770.685	1,064	33,112.316	0,162%
151	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C25	FR0010791194	6,614	6,203	-6.2%	283	14,925.386	1,137	38,838.188	0,213%
152	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETP	CSUXE	IE00053L3W79	133,160	132,780	-0.3%	3,207	166,588.740	6,137	310,808.981	0,085%
153	ISHARES S&P 500 100 UCITS ETF USD ACC	ETP	CSM5X	IE00053L3582	139,240	138,400	-0.6%	1,467	35,091.294	3,359	151,047.748	0,084%
154	ISHARES FTSE MIB UCITS ETF EUR ACC	ETP	CSMIB	IE00053L4K51	102,600	101,320	-1.2%	2,590	46,080.892	5,179	93,024.946	0,077%
155	ISHARES NIKEI 225 UCITS ETF JPY ACC	ETP	CSNKY	IE00052MDI48	200,550	200,210	-0.2%	3,199	9,852.673	1,053	18,933.387	0,165%
156	ISHARES CORE MSCI PAC EX-1 UCITS ETF ACC	ETP	CSPJQ	IE00052MJO50	152,180	162,880	7.0%	1,155	18,225.484	2,839	38,766.886	0,204%
157	ISHARES MSCI CANADA UCITS ETF USD ACC	ETP	CSCA	IE00052SF786	162,160	175,330	8.1%	247	4,792.441	445	9,215.007	0,285%
158	ISHARES MSCI UK UCITS ETF ACC	ETP	CSUK	IE000539F030	143,780	145,580	1.3%	135	2,670.477	275	4,598.267	0,222%
159	ISHARES MSCI USA UCITS ETF USD ACC	ETP	CSUS	IE00052SFT06	387,460	410,440	5.9%	272	4,067.142	768	12,163.460	0,311%
160	ISHARES MSCI JAPAN UCITS ETF	ETP	CSJP	IE00053QDK08	156,100	155,100	-0.6%	199	2,451.074	573	12,394.270	0,236%
161	ISHARES CORE MSCI EMU UCITS ETF	ETP	CSM5U	IE00053L3582	139,240	138,400	-0.6%	1,467	35,091.294	3,359	151,047.748	0,084%
162	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETP	CBS	FR0010688176	78,380	77,280	-1.4%	1,515	2,239.586	876	7,296.562	0,218%
163	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETP	CHS	FR0010688192	337,950	360,400	6.6%	71	571.670	115	1,200.647	0,156%
164	XTRACK S&P 500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0,395	0,359	-9.2%	6,119	19,650.864	14,288	42,385.919	0,269%
165	AMUNDI EURO INFLATION DR UCITS ETF	ETP	CL3	FR0010754127	247,810	253,050	2.1%	884	17,988.104	2,192	39,253.568	0,149%
166	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETP	CJ9	FR0010821819	306,850	315,900	2.9%	686	8,366.128	786	10,687.148	0,310%
167	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETP	CM9	FR0010756114	427,140	451,550	5.7%	216	2,590.208	617	6,196.371	0,389%
168	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETP	CSFPX	IE00053MRO87	399,220	423,410	6.1%	5,594	149,975.572	19,072	398,693.686	0,067%
169	UBS EURO STOXX 50 UCITS ETF	ETP	ESBEUA	LU0136234068	39,410	39,265	-0.4%	124	2,420.023	272	3,822.681	0,225%
170	UBS MSCI EMU UCITS ETF A-DIS	ETP	EMUEUA	LU0147308422	138,200	137,660	-0.4%	131	2,738.901	245	4,072.460	0,145%
171	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETP	EMVEUA	LU0446734369	38,315	37,845	-1.2%	67	1,508.331	167	2,526.485	0,224%
172	UBS MSCI EUROPE UCITS ETF A-DIS	ETP	EURUEA	LU0446734104	73,960	74,640	0.9%	34	1,044.264	87	2,860.908	0,191%
173	UBS MSCI JAPAN UCITS ETF A-DIS	ETP	JPNUEA	LU0136240974	44,805	44,570	-0.5%	261	1,861.777	742	8,633.679	0,300%
174	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETP	PACUEA	LU0446734526	40,035	42,795	6.9%	29	531.081	54	613.006	0,381%
175	UBS MSCI USA UCITS ETF A-DIS	ETP	USAUEA	LU0136234654	377,780	400,230	5.9%	54	334.116	160	883.916	0,213%
176	UBS MSCI WORLD UCITS ETF A-DIS	ETP	WRDEUA	LU0340285161	265,590	278,260	4.8%	77	1,556.633	263	4,039.711	0,282%
177	UBS MSCI CANADA UCITS ETF A-DIS	ETP	CANUEA	LU0446734872	37,415	40,440	8.1%	55	4,173.436	129	16,064.547	0,215%
178	XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETP	XBLC	LU0478205379	156,060	153,900	-1.4%	1,361	16,289.816	3,442	40,872.460	0,090%
179	L&G LONGER DATED ALL COMM UCITS ETF	ETP	COMF	IE00044PHX27	19,694	21,995	11.7%	1,753	13,254.184	3,248	26,755.399	1,087%
180	LYXOR S&P 500 UCITS ETF - DIST	ETP	SPX	LU0496786574	39,935	42,400	6.2%	990	20,184.838	3,298	85,415.105	0,089%
181	LYXOR AUSTRAL S&P/ASX 200 UCITS DIST	ETP	AUST	LU0496786905	47,735	52,790	10.6%	258	1,228.842	566	3,197.110	0,203%
182	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	1,602	1,540	-3.9%	1,490	29,765.705	3,093	68,385.195	0,148%
183	LYXOR BUND DAILY -2X INVER UCITS ETF	ETFS	BUND2S	FR0010869578	28,605	30,485	6.6%	713	17,798.876	1,538	33,885.442	0,113%
184	AMUNDI GOV EMTS INV GR 1-3 DR UCITS ETF	ETP	CL1	FR0010754135	166,360	165,130	-0.7%	118	2,955.694	233	10,227.983	0,077%
185	AMUNDI GOV EMTS INV GR 3-5 DR UCITS ETF	ETP	C33	FR0010754168	200,810	197,350	-1.6%	248	7,727.405	665	16,936.729	0,084%
186	AMUNDI GOV EMTS INV GR 5-7 DR UCITS ETF	ETP	C53	FR0010754176	236,770	231,390	-2.3%	115	2,941.825	231	9,941.825	0,103%
187	AMUNDI GOV EMTS INV GR 7-10 DR UCITS ETF	ETP	C73	FR0010754184	268,080	260,700	-2.8%	115	4,328.835	162	10,575.032	0,111%
188	AM GMT BD EMTS BR IG 10-15 DR UCITS ETF	ETP	C10	FR0010754143	300,070	291,400	-2.9%	114	2,049.884	344	8,337.545	0,120%
189	AMUNDI GOV 0-6 M EMT INV GR DR UCITS ETF	ETP	C3M	FR0010754200	115,760	115,630	-0.1%	451	20,656.184	1,099	65,228.223	0,046%
190	AMUNDI ETF DAX UCITS DIST DR	ETP	CG1	FR0010655712	262,400	261,150	-0.5%	323	4,150.606	681	8,863.275	0,136%
191	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETP	XSPX	LU0490618542	74,450	79,110	6.3%	486	67,157.525	2,174	131,568.048	0,102%
192	XTRACKERS MSCI MEXICO UCITS ETF	ETP	XMXE	LU0476289466	4,646	5,193	11.8%	630	3,722.072	2,252	15,428.929	0,409%
193	XTRACKERS MSCI CANADA UCITS ETF	ETP	XCAN	LU0476289540	66,530	71,900	8.1%	332	3,766.530	763	15,395.081	0,149%
194	XTRACKERS II EUR CORP BOND UCITS ETF	ETP	XBLC	LU0478205379	156,060	153,900	-1.4%	1,361	16,289.816	3,442	40,872.460	0,090%
195	ISHARES MSCI RUSS ADR/GDR UCITS ETF ACC	ETP	CSRU	IE00053V8790	41,010	41,070	0.1%	353	552.854	3,151	19,364.724	n.a.
196	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETP	CSMXCP	IE00053WHFQ43	113,340	126,630	11.7%	287	1,936.522	905	3,987.000	0,460%
197	ISHARES MSCI KOREA UCITS ETF USD ACC	ETP	CSKR	IE00053W4Y14	165,880	166,260	0.4%	284	3,566.934	567	8,325.529	0,316%
198	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETP	CSEMAS	IE00053L8K99	159,280	154,660	-2.9%	610	3,940.300	1,593	12,103.891	0,216%
199	ISHARES J.P. MORGAN S & M UCITS DIST	ETP	IEMB	IE00028PNK68	87,370	87,570	0.2%	4,460	71,899.936	12,615	223,832.618	0,200%
200	LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETP	TELEW	LU0533034129	155,550	159,330	2.4%	92	1,671.956	295	1,351.291	0,331%
201	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETP	DISW	LU0533032008	447,160	465,350	4.1%	156	1,110.051	484	3,676.124	0,330%
202	LYXOR MSCI WLD CONS STAP UCITS ETF ACC	ETP	STAW	LU0533032263	385,140	392,380	1.8%	169	2,390.667	330	3,930.468	0,412%
203	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETP	INDW	LU0533033402	404,120	420,820	4.1%	52	2,306.185	242	2,004.846	0,348%
204	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETP	TNOW	LU0533033667	507,910	535,870	5.5%	652	5,684.213	2,663	23,238.829	0,266%
205	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETP	UTIW	LU0533034558	268,870	287,350	6.9%	128	1,637.512	362	3,553.758	0,564%
206	LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETP	ENERW	LU0533032420	316,770	351,430	10.9%	1,281	13,127.897	2		

256	LYXOR ESTX50 DAILY -1X LVL UCITS ETF ACC	ETFS	BSX	FR0010424135	11,470	11,324	-1.3%	745	21,262.776	1,158	29,031.672	0,132%	*
257	XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU086194776	45,215	44,965	-0.6%	364	8,967.425	739	26,905.722	0,170%	*
258	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LOVJ	LU083245464	2,941	2,842	-3.3%	5,148	45,992.570	20,446	215,911.332	0,363%	*
259	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XNDP	LU0839027447	21,395	21,570	0.1%	2,621	20,459.557	5,863	43,190.320	0,156%	*
260	UBS CMCI CORP SF UCITS ETF EUR HED A-ACC	ETF	CCELIAS	FR001261442	28,650	85,550	9.5%	1,322	3,240.470	3,240	41,560.869	1,015%	*
261	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910WR50	60,020	59,610	-0.7%	165	1,524.619	467	5,588.311	0,293%	*
262	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GFM35	35,425	37,775	6.6%	86	2,177.882	86	6,487.176	0,284%	*
263	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802XR88	60,220	64,770	7.6%	122	1,845.682	306	3,634.267	0,171%	*
264	ISHARES EUR CORP BOND EXFIN UCITS ETF DIST	ETF	IEFX	IE00B4L5ZG21	115,070	113,430	-1.4%	248	5,638.339	642	9,879.552	0,171%	*
265	ISHARES HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY777	88,490	88,750	0.3%	1,550	29,527.573	4,256	73,490.643	0,134%	*
266	ISHARES JP MORG S EN CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	84,010	84,480	0.6%	497	7,556.211	1,450	17,617.892	0,465%	*
267	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B717TB45	87,640	85,690	-2.2%	1,434	12,552.891	3,550	44,457.153	0,204%	*
268	LYXOR JAPAN TOPX DAI HED UCITS ETF DIST	ETF	JPNH	FR001215078	144,470	147,910	2.4%	132	3,611.330	380	7,615.458	0,213%	*
269	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	FR001211243	234,870	246,200	4.8%	446	14,994.302	1,067	37,616.821	0,122%	*
270	OSSIAM SBI EUR WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	101,550	110,830	9.1%	51	283.549	85	509.348	1,902%	*
271	UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0879399441	13,428	13,144	-2.1%	26	282.456	68	2,911.525	1,156%	*
272	UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SBS	LU0879397742	11,316	11,188	-1.1%	82	777.472	228	3,181.290	0,697%	*
273	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUL	LU0397221945	269,350	273,570	1.6%	482	5,717.348	1,628	16,947.492	0,367%	*
274	XTRACKERS II GLOBAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	158,830	159,280	0.3%	100	941.272	295	2,761.893	0,476%	*
275	XTRACKERS II AUSTR GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	249,650	244,010	-2.3%	724	11,018.526	2,214	53,439.457	0,139%	*
276	XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	25,843	25,753	-0.3%	1,045	12,569.278	2,961	97,506.061	0,277%	*
277	XTRAC II EUROZ GOV YLD RLJ 1-3 UCITS ETF	ETF	XYP1	LU0925598939	142,840	142,040	-0.6%	364	10,440.868	1,302	26,651.637	0,097%	*
278	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00B04TVG73	35,365	36,980	4.6%	247	3,062.535	639	8,991.197	0,223%	*
279	ISHARES COR BOJ INT.RA H ESG UCITS ETF	ETF	JRCP	IE00B6XZVY59	93,250	93,850	0.6%	278	20,047.293	661	26,254.427	0,139%	*
280	ISHARES S 5HT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00B6CRY603	79,040	79,990	1.2%	688	6,349.649	1,681	19,682.426	0,171%	*
281	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00B6CY6557	99,660	99,980	0.1%	5,257	64,670.865	9,309	166,159.035	0,040%	*
282	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	25,745	26,660	3.6%	571	6,374.147	1,724	19,005.046	1,123%	*
283	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	10,594	10,182	-3.9%	1,532	18,880.885	3,503	55,719.822	0,172%	*
284	INVECO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94Z8998	70,570	74,500	5.0%	89	4,430.055	193	6,712.306	0,522%	*
285	INVECO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8C1W336	42,425	42,135	-0.7%	194	2,866.355	553	7,808.450	0,299%	*
286	XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	12,748	11,688	-8.3%	489	10,826.255	1,053	23,187.805	0,292%	*
287	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PI51	IE00B52R2157	98,510	98,110	-0.4%	156	8,621.580	451	20,521.088	0,103%	*
288	PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00B8FHV600	80,660	80,270	-0.5%	1,499	20,936.078	4,763	67,125.488	0,208%	*
289	UBS BBG EU 1-10Y TREAS UCITS ETF	ETF	STIEUA	LU0969639128	12,500	12,278	-1.8%	1,646	26,240.626	4,527	87,792.681	0,093%	*
290	SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00B0C7GZV9	29,875	29,785	-0.3%	988	19,577.262	3,038	69,056.686	0,084%	*
291	SPDR BL BAR 0-5Y US HY BOND UCITS ETF	ETF	SJNK	IE00B99FL386	38,365	38,735	1.0%	166	2,202.989	633	7,464.786	0,364%	*
292	SPDR S&P 500 DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQX571	30,760	31,810	3.4%	1,242	16,730.798	3,474	50,799.595	0,152%	*
293	SPDR S&P 500 PANK ASIA DIV ARISTOCRATS UCITS ETF	ETF	PADV	IE00B9CQX336	42,425	42,135	-0.7%	194	2,866.355	553	7,808.450	0,299%	*
294	SPDR BL 0-3Y US CORP BOND UCITS ETF	ETF	SUSC	IE00B0C7GX26	43,990	44,200	0.5%	21	2,636.613	109	6,603.585	0,334%	*
295	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB1215	70,800	73,340	3.6%	171	1,903.172	653	8,896.086	0,167%	*
296	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	39,480	43,840	11.0%	603	5,911.864	1,078	14,011.467	0,170%	*
297	VAANEK JPM EN LOCAL CURRB BOND UCITS ETF	ETF	EMLC	IE00B0567326	51,630	51,480	-0.3%	133	696.255	327	2,061.444	1,191%	*
298	XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	41,204	40,414	-1.9%	214	1,472.157	738	7,021.831	0,496%	*
299	XTRACKERS II ESG GL AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	21,985	21,510	-2.2%	522	7,586.315	1,213	16,037.620	0,405%	*
300	LXR FTSE ITALI PMI PIR 20 DR UCITS ETF	ETF	ITAMD	FR0011758085	155,960	153,340	-1.7%	1,435	18,751.650	3,657	54,131.385	0,172%	*
301	L&G FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00B8HDF983	18,442	16,780	-9.0%	141	2,053.624	392	5,212.506	0,689%	*
302	UBS BBG EU AREA LIQ COR 1-3Y UCITS ETF	ETF	CRBUS	LU1048314196	13,232	13,210	-0.2%	370	9,014.200	915	20,459.860	0,159%	*
303	UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUE	LU1048317025	18,716	18,220	-2.7%	613	10,754.938	1,577	23,471.078	0,340%	*
304	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2ZQWY88	36,600	35,305	-3.5%	94	1,039.602	349	3,192.410	0,456%	*
305	INVECO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	22,190	22,860	3.0%	79	839.149	265	2,879.029	0,594%	*
306	INVECO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	41,560	42,410	2.0%	126	615.519	537	2,465.612	0,300%	*
307	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	451,500	457,850	1.4%	367	3,992.886	1,020	12,173.762	0,255%	*
308	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0724211480	138,380	137,840	-0.4%	952	18,357.948	2,338	51,449.932	0,072%	*
309	XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XMAW	IE00B8H0G680	29,430	30,625	4.1%	671	11,962.758	2,729	36,804.284	0,198%	*
310	XTRACKERS MSCI USA UCITS ETF	ETF	XDRJ	IE00B10KDR00	110,250	116,850	6.0%	1,677	29,979.451	2,814	49,330.307	0,155%	*
311	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00B0M4GZ66	30,145	29,905	-0.8%	3,956	67,259.589	9,681	142,919.738	0,122%	*
312	ISHARES MSCI EMU LARG CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	44,680	44,420	-0.6%	95	1,108.372	195	1,108.695	0,189%	*
313	INVECO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B6D5WX25	89,580	89,280	-0.3%	217	2,649.106	406	6,406.559	0,112%	*
314	INVECO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTWD60	65,360	63,510	-2.8%	60	803.858	186	1,866.200	0,220%	*
315	INVECO GS EQUITY FAC WORLD UCITS ETF	ETF	EFWJ	IE00BFG1RG61	170,990	177,150	3.6%	7	39.933	33	408.316	0,483%	*
316	INVECO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3D0V588	46,895	46,090	-1.7%	54	397.945	128	1,227.802	0,507%	*
317	INVECO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B6G5WY52	275,200	278,550	1.1%	34	2,061.716	81	3,756.423	0,115%	*
318	INVECO MSCI APAC UCITS ETF	ETF	SMSAPJ	IE00B6G5WY28	63,295	63,820	0.8%	11	125.830	22	135.830	0,159%	*
319	INVECO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B6G5X394	78,750	82,630	4.9%	295	162,300.000	5,587	265,359.536	0,076%	*
320	INVECO RUS UCITS ETF	ETF	RDXS	IE00B5SNDL01	86,200	-	-	-	-	171	1,542.446	n.a.	*
321	INVECO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B6D5X402	89,440	92,140	3.0%	-	43.235	76	366.447	0,858%	*
322	INVECO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	736,630	782,890	6.3%	1,271	43,811.684	4,634	114,674.027	0,098%	*
323	INVECO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B6D5WW18	101,740	103,040	1.3%	35	1,597.503	74	2,846.021	0,132%	*
324	INVECO COM DIS S&P US SEL SEC UCITS ETF	ETF	XLXS	IE00B449XP68	515,760	553,180	7.3%	533	6,458.099	1,507	27,379.618	0,244%	*
325	INVECO CON STX S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B438B620	512,070	529,900	3.5%	154	2,192.508	460	8,051.702	0,231%	*
326	INVECO ENER S&P US SEL SEC UCITS ETF	ETF	XLSE	IE00B35C0R24	39,220	49,880	13.4%	1,525	20,385.740	319	57,385.893	0,134%	*
327	INVECO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	254,960	261,290	2.5%	675	9,520.990	2,261	37,316.067	0,235%	*
328	INVECO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTM43	540,170	585,240	8.3%	342	4,430.760	1,140	15,866.964	0,204%	*
329	INVECO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YC1100	466,600	494,960	6.1%	96	2,165.160	591	14,704.441	0,223%	*
330	INVECO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XMR114	426,230	461,750	8.3%	113	2,956.891	395	7,352.911	0,211%	*
331	INVECO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3V5SL01	338,920	358,290	5.7%	1,097	16,520.267	3,132	50,376.448	0,178%	*
332	INVECO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPK853	394,050	443,460	12.5%	167	2,413.936	547	9,431.147	0,239%	*
333	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XIS7W	IE00B37B0011	12,864	12,942	0.6%	282	2,277.982	1,093	9,297.180	0,564%	*
334	XTRACKERS MSCI WORLD UCITS ETF	ETF	XOWD	IE00B30KQ92	89,638	84,320	-5.9%	3,680	102,665.786	4,975	120,646.345	0,137%	*
335	L&G US ENERGY INFRASTR MLP UCITS ETF	ETF	MLP1	IE00B8ZKH506	4,437	4,547	2.5%	717	9,570.675	1,845	9,570.675	0,852%	*
336	UBS S&P DIVIDEND ARISTOCRATS UCITS ETF	ETF	GLVD	IE00BMP3H227	9,349	9,592	2.6%	165	1,222.434	597	6,438.305	0,428%	*
337	LYXOR 10Y US TREAS DAI -2X UCITS ETF ACC	ETFS	DSUS	FR0011607084	65,710	70,960	8.0%	277	5,170.905	670	11,151.436	0,157%	*
338	SPDR MSCI EURO CONSUM DISCRET UCITS												

388	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVX8H163	18,470	18,764	1.6%	27	186.526	70	498.996	0.320%	*
389	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQ883	62,938.20	35,380	7.4%	379	2,991.014	726	6,638.204	0.444%	*
390	LYXOR FFD FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233954447	93,850	95,070	1.3%	141	3,377.794	342	9,294.075	0.675%	*
391	UBS BL MSCI US LIQ COR S&P UCITS ETF	ETF	CBUSU	LU1215461085	15,160	14,984	-1.2%	63	757.010	179	1,548.049	0.054%	*
392	ISHARES GLO HIGH DIVDND UCITS ETF DIST	ETF	HYLD	IE00B0801000	69,680	80,450	1.5%	976	6,924.006	349	28,004.009	0.210%	*
393	ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B09MRS56	79,230	78,540	-0.9%	3,372	55,087.870	8,766	150,604.707	0.252%	*
394	ISHARES EURO CORP B&B UCITS ETF DIST	ETF	IEBB	IE00B5K8K281	4,998	4,928	-1.4%	542	10,677.536	2,339	35,746.657	0.138%	*
395	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	21,625	21,825	0.9%	688	4,735.602	1,317	10,400.231	0.378%	*
396	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	34,020	36,215	6.5%	96	1,194.629	297	5,267.794	0.229%	*
397	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454660	15,556	15,678	0.8%	8	46.180	29	105.513	0.431%	*
398	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	45,455	48,615	7.0%	439	3,630.373	1,703	15,020.886	0.171%	*
399	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25L335	47,635	50,280	5.6%	350	2,370.678	1,322	17,414.568	0.171%	*
400	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25M442	34,210	34,790	1.7%	364	5,943.431	2,671	32,680.723	0.157%	*
401	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPALD	LU1215452928	17,786	17,622	-0.9%	35	227.133	104	2,211.620	0.224%	*
402	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	23,580	23,720	0.6%	66	745.237	222	1,956.206	0.205%	*
403	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULDVD	IE00BK7RQ0Y3	24,990	26,600	6.4%	5	84.342	15	160.908	0.789%	*
404	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BK7RRJ27	33,610	35,820	6.6%	311	3,278.701	1,329	12,232.209	0.206%	*
405	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BK7RR706	27,330	28,680	4.9%	41	358.260	195	4,304.270	0.460%	*
406	OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	997,390	1,053,410	5.6%	558	7,090.269	1,706	26,169.417	0.279%	*
407	LYXOR MSCI EMU ESG (DR) UCITS ETF	ETF	MFFD	LU0908501132	163,740	162,720	-0.6%	153	5,976.633	324	9,574.321	0.171%	*
408	LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	91,730	90,540	-1.3%	220	3,177.311	607	7,083.634	0.305%	*
409	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUJHEU	IE00B0WTK511	16,676	17,732	6.3%	15	148.553	41	317.304	0.688%	*
410	LYXOR CORE STX EUR 60 DR UCITS ETF ACC	ETF	MEUD	LU0908507533	194,820	197,140	1.2%	2,714	29,223.828	8,140	214,080.392	0.104%	*
411	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPL5672	20,930	22,410	7.1%	6,173	59,475.034	16,558	189,454.157	0.264%	*
412	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZ556	20,080	20,160	0.4%	9	289.126	23	311.012	0.398%	*
413	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZ113	18,842	19,568	3.9%	54	1,044.870	108	1,244.779	0.504%	*
414	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZ558	20,270	20,295	0.1%	22	1,302.650	43	2,000.532	0.470%	*
415	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM1K157	169,260	174,470	3.1%	330	13,513.946	1,093	43,679.424	0.233%	*
416	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3K320	25,520	26,780	4.9%	14	80.025	60	374.408	0.917%	*
417	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3K631	31,430	33,040	5.1%	25	413.360	65	975.638	0.188%	*
418	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005393233	266,500	259,100	-2.8%	166	3,637.338	328	8,230.175	0.147%	*
419	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SKLX	IE00BWBXM278	43,715	46,860	7.2%	41	8,462.833	1,284	24,807.493	0.163%	*
420	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SKLP	IE00BWBXM385	32,130	33,150	3.2%	210	2,006.738	666	10,603.404	0.153%	*
421	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SKLE	IE00BWBXM492	21,825	24,820	13.7%	3,248	36,368.161	6,685	99,901.509	0.268%	*
422	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SKLF	IE00BWBXM500	38,365	39,320	2.5%	1,563	30,679.961	5,855	105,146.280	0.171%	*
423	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SKLV	IE00BWBXM617	33,850	36,670	8.3%	552	5,088.789	1,974	27,488.069	0.132%	*
424	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SKLI	IE00BWBXM724	36,955	38,815	6.1%	299	6,894.881	1,321	24,437.112	0.163%	*
425	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SKLB	IE00BWBXM831	34,690	37,885	9.2%	359	4,065.385	1,444	20,186.015	0.188%	*
426	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SKLK	IE00BWBXM948	71,030	75,180	5.8%	896	11,501.560	2,929	47,579.157	0.139%	*
427	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SKLU	IE00BWBXM869	34,155	38,435	12.5%	404	10,579.552	1,157	22,214.321	0.184%	*
428	SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00B4P6NG52	24,230	24,420	0.4%	348	3,783.564	977	11,840.768	0.770%	*
429	SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TR53	IE00B0C7G281	44,255	44,205	-0.1%	138	3,052.296	248	4,371.945	0.110%	*
430	SPDR BL US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B44CND37	96,600	95,130	-1.5%	99	4,001.139	424	11,975.263	0.142%	*
431	SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00B20G8977	30,345	30,555	0.7%	138	5,419.474	461	7,282.523	0.278%	*
432	SPDR MSCI JAPAN EUR HED UCITS ETF	ETF	JPEH	IE00B20G8904	43,585	44,890	3.0%	30	759.542	95	1,694.487	0.371%	*
433	LYXOR HWABO MSCI CHINA 4 DR UCITS ETF	ETF	CHNA	FR0011720911	176,720	162,350	-8.1%	586	6,593.759	1,336	15,246.376	0.454%	*
434	UBS BGD USD EM MKT SOV UCITS ETF	ETF	EMSD	LU1324516050	8,205	8,919	8.7%	110	1,925.082	311	3,371.513	1.209%	*
435	XTRACK USD CORPORATE BOND UCITS ETF	ETF	XWEM	IE00B5957973	31,850	33,085	3.9%	98	11,406.457	555	17,506.075	0.155%	*
436	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGO	IE00B2036H21	13,173	13,002	-1.3%	204	1,795.007	418	2,911.070	0.265%	*
437	UBS BGD US 1-3Y TREA UCITS ETF	ETF	UST1F	LU1324510525	10,808	10,634	-1.6%	138	3,804.993	302	17,366.347	0.263%	*
438	LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETF	SMARTU	LU1248511575	962,940	974,610	1.2%	121	2,791.979	187	4,609.089	0.048%	*
439	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	9,128	8,294	-9.1%	1,394	17,734.623	3,445	38,077.427	0.343%	*
440	INVECO ESG EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BWM3NY56	172,080	173,360	0.7%	1	3.028	4	64.113	0.494%	*
441	INVECO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EJHD	IE00B24B8M98	24,895	24,705	-0.8%	45	208.468	143	680.465	0.280%	*
442	OSSIAM INVECO ESG LCARB MIN VAR UCITS ETF	ETFA	IPMV	LU1254453738	117,290	113,440	-3.3%	16	111.794	23	132.244	0.371%	*
443	XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF	ETF	XOWH	IE00B0M67HK7	42,125	45,170	7.2%	1,513	14,377.780	4,002	37,888.184	0.168%	*
444	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XOWF	IE00B0M67HL4	22,385	22,985	2.7%	1,020	13,683.400	3,203	58,657.930	0.225%	*
445	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XOWO	IE00B0M67HM9	33,410	37,025	10.8%	2,691	34,148.066	5,480	78,820.839	0.305%	*
446	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XOWS	IE00B0M67HN09	39,840	40,480	1.6%	673	6,619.564	1,794	23,152.609	0.186%	*
447	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XOWC	IE00B0M67HP23	46,015	47,930	4.2%	269	2,805.055	926	11,077.601	0.201%	*
448	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XOWU	IE00B0M67HQ30	28,235	30,240	7.1%	297	3,388.672	727	8,504.661	0.256%	*
449	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XOWT	IE00B0M67HR47	16,166	16,548	2.4%	105	6,189.991	387	5,706.452	0.230%	*
450	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XOWM	IE00B0M67HS33	29,720	29,480	-0.8%	902	16,797.453	1,741	27,641.456	0.209%	*
451	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XOWT	IE00B0M67HT60	52,600	55,440	5.4%	1,722	26,091.798	5,495	93,800.724	0.159%	*
452	XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XOWI	IE00B0M67HV82	41,390	43,125	4.2%	201	2,589.189	671	10,059.767	0.187%	*
453	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAfri	LU1287022708	10,054	10,462	4.1%	287	1,443.901	674	3,487.676	0.824%	*
454	INVECO US HYI FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00B0DQ9673	21,845	21,720	-0.6%	337	3,517.508	993	9,889.282	0.434%	*
455	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B20PK8T3	8,197	8,580	4.7%	124	1,419.539	318	2,883.669	0.289%	*
456	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B20PK0V6	7,665	7,827	2.1%	52	1,121.394	132	2,560.054	0.199%	*
457	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00B20PK576	8,946	9,510	6.3%	28	63.975	88	395.340	0.275%	*
458	INVECO ITSE EM HYI HIGH DIVD UCITS ETF	ETF	EMH5	IE00B0YK9750	29,720	29,480	-0.8%	379	2,770.376	940	6,707.453	0.400%	*
459	UBS BGD USD EM SOV UCITS ETF	ETF	SEME	LU1324516308	11,528	11,348	-1.6%	495	8,260.832	1,246	19,359.471	0.766%	*
460	UC REF EU CONVERTIBLE BOND UCITS ETF	ETF	ECBD	LU1199448058	90,840	89,610	-2.0%	-	-	9	45.222	2,015%	*
461	UC REF EU CONVERTIBLE BOND DIS UCITS ETF	ETF	ECBD	LU1372156916	95,810	94,080	-1.8%	-	-	1	9.532	0.028%	*
462	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ7Y4	13,646	15,104	10.7%	1,107	16,263.487	2,042	30,548.955	0.587%	*
463	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256RG20	30,640	32,300	5.4%	71	62.578	274	830.699	0.392%	*
464	WISDOMTREE GLOB QAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256S652	29,690	31,210	5.1%	1,248	9,272.860	3,606	23,147.627	0.282%	*
465	WISDOMTREE EURO QAL DIV GROW UCITS ETF	ETF	EGRA	IE00B256T067	21,935	21,825	-0.5%	342	2,460.364	1,130	6,297.213	0.276%	*
466	LYXOR USD LIQ IG COR EU HE UCITS ETF DIS	ETF	USIH	LU1285960322	88,880	86,370	-2.8%	190	1,348.241	593	4,477.665	0.400%	*
467	LYXOR USD HIGH YIELD UCITS ETF	ETF	USHY	LU1435256149	87,800	87,990	0.2%	807	886.540	5,253	11,379.915	0.444%	*
468	LXR EURO GOVERN BOND 5-7Y(DR) UCITS ETF	ETF	EM57	LU1287023003	164,190	160,550	-2.2%	303	8,492.361	1,118	25,874.756	0.076%	*
469	LYXOR EURO GOVT BOND 15+ Y DR UCITS ETF	ETF	EM15	LU1287023268	250,010	239,480	-4.2%	284	2,698.202	720	6,294.909	0.165%	*
470	LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF	ETF	EM710	LU1287023185	181,840	177,000	-2.7%	904	14,060.796	2,122	103,447.863	0.086%	*
471	LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	144								

520	AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	52,160	51,470	-1.3%	250	4,607.716	757	15,831.122	0,172%	*
521	AMUNDI JP MORGAN EMV GOV 1G UCITS ETF DR	ETF	EGOV	LU1437018598	53,610	52,380	-2.3%	995	22,613.972	2,306	62,545.192	0,121%	*
522	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	67,710	72,250	6.7%	443	2,116.637	1,382	7,727.213	0,342%	*
523	AMUNDI INDEXTS GLOB AGG 500M DR UCITS ETF	ETF	GAGG	LU1437024729	62,230	51,330	-1.7%	442	5,783.162	891	9,802.872	0,209%	*
524	AMUNDI INDEX EURO CORP 1-5 DR UCITS ETF	ETF	ECOR	LU1525418726	50,530	50,020	-0.8%	520	16,276.201	1,876	33,476.139	0,161%	*
525	AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	50,530	50,010	-1.0%	276	5,282.891	823	17,262.575	0,391%	*
526	AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294	56,610	57,020	0.7%	140	1,331.708	341	4,016.421	0,359%	*
527	INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	40,950	42,785	4.5%	85	854.331	158	1,103.403	0,307%	*
528	XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	111,780	108,330	-3.1%	354	5,740.462	1,052	12,494.002	0,095%	*
529	XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	XMVE	IE00BDGN9219	27,185	27,025	-0.6%	20	434.181	93	1,529.550	0,201%	*
530	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BDG6CF16	29,270	30,255	3.4%	110	2,194.962	240	5,807.405	0,368%	*
531	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B55Q7Q16	10,454	10,320	-1.3%	310	8,960.543	604	13,767.285	0,260%	*
532	HSBC MSCI JAPAN UCITS ETF	ETF	HMSD	IE00B55Q7Q16	32,675	32,495	-0.6%	74	2,652.914	138	1,760.574	0,239%	*
533	HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B55Q7Q16	39,260	41,695	6.2%	74	2,590.534	232	5,989.913	0,108%	*
534	HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4XL5333	26,620	27,905	4.8%	2,214	62,953.931	4,643	108,815.713	0,102%	*
535	HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K60222	41,055	40,910	-0.4%	600	13,300.581	1,285	20,759.689	0,174%	*
536	INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD6FTQ80	21,440	23,700	10.5%	5,160	54,336.944	8,701	90,271.390	0,389%	*
537	ISHARES COREMSCIEM(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	5,626	5,590	-0.6%	236	2,655.808	482	8,981.606	0,157%	*
538	VANECK GLO MINERS UCITS ETF	ETF	GDX	IE00BQQP9F84	33,125	37,690	13.8%	4,993	31,572.360	11,500	67,970.677	0,396%	*
539	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00BQQP9G91	33,330	37,080	11.3%	4,076	14,605.439	10,822	30,464.748	0,482%	*
540	VANECK MSTAR US ESG WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQQP9H09	44,975	46,755	4.0%	385	2,615.804	1,132	7,036.394	0,211%	*
541	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEJUA	LU1600347998	12,896	13,044	1.1%	33	354.167	49	389.243	0,791%	*
542	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	10,596	10,548	-0.5%	21	261.351	57	595.831	0,207%	*
543	BNPP EASY MSCI EM ESG MIN TE UCITS ETF	ETF	EEMK	LU1291097779	10,996	10,786	-1.9%	42	353.382	119	922.018	0,406%	*
544	BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EMMU	LU1291098827	11,884	11,812	-0.6%	13	102.212	62	644.317	0,195%	*
545	BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EEUE	LU1291099718	12,832	12,984	1.2%	10	114.312	66	968.689	0,180%	*
546	BNPP EASY MSCI NA ESG MIN TE UCITS ETF	ETF	ENAM	LU1291104575	18,068	19,156	6.0%	66	819.688	152	2,347.376	0,391%	*
547	BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF	ETF	EPEJ	LU1291106356	12,170	13,080	7.5%	69	1,400.767	244	4,037.479	0,329%	*
548	BNPP EASY ESG LOW VOL EUROPE UCITS ETF	ETF	EVCE	LU1377381717	152,240	155,080	1.9%	173	2,374.851	248	3,154.846	0,160%	*
549	BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EVQU	LU1377381717	168,210	178,020	5.8%	18	88.632	64	1,224.136	0,236%	*
550	BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EQM	LU1377382012	137,100	140,120	2.2%	17	249.817	34	258.400	0,233%	*
551	BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	144,320	143,500	-0.6%	345	3,702.542	363	3,826.321	0,173%	*
552	BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	133,800	133,600	-0.1%	160	715.752	416	3,821.006	0,136%	*
553	BNPP EASY MSCI JAP ESG MIN TE UCITS ETF	ETF	EAH	LU1481203070	11,702	12,036	2.9%	99	1,617.397	395	6,656.492	0,269%	*
554	BNPP ECI GLOBAL ESG INFRASTRUCTURE UCITS ETF	ETF	EENG	LU1291109293	63,800	71,750	4.3%	469	4,000.653	1,249	10,943.275	0,291%	*
555	LXR FTSE ITAL ALL CAP PIR 2020 UCITS ETF	ETF	ITAPIR	LU1605710802	130,780	128,820	-1.5%	101	1,386.958	451	4,700.496	0,204%	*
556	UBS (RL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDG03088	24,670	26,060	5.6%	12	705.608	49	3,302.994	0,777%	*
557	VANECK GLOBAL MINING UCITS ETF	ETF	GDMG	IE00BDF2B0M6	30,580	33,885	11.1%	1,867	15,074.245	3,215	24,522.923	0,536%	*
558	LYXOR BOFAML EU SH TER HYD UCITS DIST	ETF	HYS	LU1617164998	94,740	94,830	0.1%	338	5,053.853	983	14,244.053	0,441%	*
559	LYXOR S & FLOA RAT NOTE EU UCITS DIST	ETF	FLOTH	LU1571052130	92,150	91,080	-1.2%	1,261	1,259.615	3,454	4,923.477	0,355%	*
560	JP MORGAN US ULTRASHORT INCOME UCITS ETF	ETF	JPST	IE00BDFC6Q91	89,185	90,200	1.1%	49	708.303	109	1,554.792	0,079%	*
561	JP MORGAN US EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	80,940	81,250	0.4%	101	554.158	321	2,213.024	0,613%	*
562	FRANKLIN LIBERTYQ GLOB EQ SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	32,340	33,075	2.3%	40	1,279.828	174	1,279.446	0,281%	*
563	FRANKLIN LIBERTYQ EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF2B0K52	24,260	23,635	-2.6%	179	2,366.059	470	5,594.255	0,299%	*
564	FRANKLIN LIBERTYQ EURO DPV UCITS ETF	ETF	FLXD	IE00BF2B0L69	26,085	26,665	2.2%	120	1,252.788	317	4,162.029	0,273%	*
565	FRANKLIN LIBERTYQ GLOBAL DIVD UCITS ETF	ETF	FLXD	IE00BF2B0M76	29,000	29,740	2.6%	134	1,885.552	362	3,593.725	0,309%	*
566	FRANKLIN LIBERTYQ U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	39,205	42,240	6.1%	16	1,316.746	29	2,059.577	0,265%	*
567	LYXOR EUR 2-10Y INFLAT EXP UCITS ACC	ETF	INFL	LU1390062245	103,820	108,120	4.1%	2,232	60,535.534	4,872	144,472.417	0,203%	*
568	LYXOR CORE EUROSTOXX 50 DR UCITS ACC	ETF	MSED	LU0908501215	199,600	199,400	-0.1%	328	8,659.924	642	14,410.539	0,177%	*
569	ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPIR	IE00BFLS1058	6,042	5,982	-1.0%	614	6,099.738	1,865	15,364.671	0,201%	*
570	LYXOR MSCI EMU VALUE DR UCITS DIST	ETF	VAL	LU1598690169	113,300	111,920	-1.2%	248	4,878.579	618	10,521.498	0,128%	*
571	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598691533	351,850	354,600	0.8%	106	1,985.034	288	3,810.955	0,181%	*
572	LYXOR MSCI EMU GROWTH DR UCITS DIST	ETF	GWT	LU1598688189	160,340	160,900	0.3%	233	2,300.906	486	3,910.587	0,275%	*
573	LYXOR EMIS 10Y ITA BTP DR UCITS ACC	ETF	BTP10	LU1598691217	153,300	149,840	-2.5%	407	9,283.265	1,103	24,411.618	0,198%	*
574	LYXOR EMIS 1-3Y ITA BTP DR UCITS DIST	ETF	BTP13	LU1598691050	105,500	105,840	0.6%	333	1,821.121	901	6,505.340	0,120%	*
575	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTRMPP35	51,104	50,244	-1.7%	1,768	23,001.655	3,435	38,523.775	0,115%	*
576	XTR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE00BD4DXB77	10,818	10,684	-1.2%	153	2,233.164	399	4,871.387	0,432%	*
577	XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	194,580	191,560	-1.6%	37	314.736	89	972.383	0,115%	*
578	XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	233,890	231,990	-0.8%	138	1,202.101	422	4,232.890	0,254%	*
579	INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BFJF7675	16,360	16,254	-0.6%	135	951.667	450	2,704.385	0,289%	*
580	ISHARES S & FLOA RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF1F458	4,575	4,557	-0.4%	286	843.284	437	2,210.589	0,428%	*
581	ISHARES S & FLOA RATE UCITS ETF USD	ETF	FLTR	IE00BDF06862	4,443	4,486	1.0%	991	8,339.652	1,833	16,563.248	0,233%	*
582	UBS MSCI ACW S&P 500 UCITS ETF	ETF	AWRSR	IE00BDF2B0M6	19,202	14,236	-4.0%	348	2,605.231	1,374	26,025.326	0,253%	*
583	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BDF02296	15,468	15,868	2.6%	3,558	22,100.242	11,591	85,913.914	0,289%	*
584	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	14,118	14,284	1.2%	901	9,699.316	3,330	53,528.851	0,275%	*
585	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	10,484	10,830	3.3%	181	1,806.873	529	6,305.868	0,399%	*
586	BNPP EASY MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659681669	17,618	18,594	5.5%	69	1,425.788	376	7,653.526	0,191%	*
587	BNPP EASY MSCI EMERG SRI PAB UCITS ETF	ETF	EISR	LU1659681313	114,210	115,170	0.8%	85	695.702	227	9,041.514	0,542%	*
588	UBS BLOOM EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	15,768	15,970	1.3%	1,209	37,857.078	2,733	53,861.240	0,348%	*
589	UBS BLOOM EU INF LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	22,120	22,880	3.4%	78	685.080	214	1,800.279	1,184%	*
590	UBS 1-3 MONTH EURO CORP BOND UCITS ETF	ETF	SHEMB	IE00BDF59217	9,938	9,911	-0.3%	371	3,802.318	1,139	12,381.275	0,257%	*
591	INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSM	IE00B6G5WZ49	68,600	69,410	1.2%	21	156.020	32	210.807	0,391%	*
592	INVESCO S&P 500 UCITS ETF - B	ETF	SPXQ	IE00BYMLW036	36,345	38,470	5.8%	163	1,266.987	461	3,542.317	0,800%	*
593	INVESCO EURO STOXX 50 UCITS (B)	ETF	SDJ50	IE00B585TG76	38,600	38,470	-0.3%	72	10,338.849	112	13,810.416	0,109%	*
594	PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE00BD8D5H32	9,477	9,459	-0.2%	237	4,016.501	837	12,411.083	0,595%	*
595	INVESCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE00B6G5X063	105,500	105,540	0.0%	5	30.775	39	46.354	0,268%	*
596	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	13,900	14,020	0.9%	368	2,749.864	940	14,716.857	0,095%	*
597	SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43Q3040	26,230	25,750	-1.8%	240	6,285.147	700	11,402.229	0,306%	*
598	SPDR BL GLOB AGGR EUR HED UCITS ETF	ETF	GLAE	IE00BF1Q7L78	29,480	28,885	-2.1%	254	3,012.018	742	13,312.723	0,287%	*
599	JPB BETABUILD EUR GOV 1-3Y ACC UCITS ETF	ETF	BE1J	IE00BYVZ7577	98,920	98,255	-0.7%	22	2,820.844	163	6,654.539	0,124%	*
600	LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	EM13	LU1650487413	123,150	122,320	-0.7%	1,231	17,043.966	3,361	54,669.078	0,051%	*
601	LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	EM35	LU1650488494	151,660	149,180	-1.6%	327	8,353.871	632	22,237.215	0,058%	*
602	LXR EURO GOVERN BOND10-15Y(DR) UCITS ETF	ETF	EM1015	LU1650489385	228,090	221,160	-3.0%	291	22,015.510	534	24,933.427		

652	AMUNDI S&P 500 EUR UCITS ETF	ETF	AS00	LU1681048804	73,650	78,170	6.1%	661	19,486,289	2,374	65,621.105	0,124%	*
653	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	263,070	270,860	3.0%	200	1,085,048	733	10,838,986	0,278%	*
654	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	94,960	96,490	1.6%	277	5,468,790	826	16,298,611	0,130%	*
655	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	QNEU	LU1681044647	534,300	556,600	4.2%	219	1,266,091	1,113	9,216,615	0,205%	*
656	AMUNDI MSCI USA DIVIDEND UCITS ETF	ETF	QDIV	LU1681040609	279,200	283,000	1.4%	272	1,276,500	752	12,763,852	0,245%	*
657	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	12,880	14,814	15.0%	532	4,515,134	821	7,154,068	0,463%	*
658	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044880	35,695	34,550	-3.2%	870	8,364,553	2,098	18,555,825	0,183%	*
659	AMUNDI JPN NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	152,410	150,930	-1.0%	31	226,862	152	932,267	0,308%	*
660	AMUNDI JPN NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	183,510	188,210	2.6%	71	302,708	194	604,383	0,342%	*
661	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00B2X0V5F2	84,340	85,410	1.3%	213	6,070,710	647	13,541,246	0,723%	*
662	AM GMT BOND EURMITS BROAD IG DR UCITS ETF	ETF	CB3	LU1681046261	241,160	235,250	-2.5%	161	1,596,107	429	5,082,936	0,111%	*
663	AM GMT BO LOW RAT EURMITS IG DR UCITS ETF	ETF	XIGI	LU1681046774	245,790	241,350	-1.8%	947	21,920,341	1,877	70,354,558	0,093%	*
664	AM GV BO LOW RAT EUR IG 1-3 DR UCITS ETF	ETF	XIGI	LU1681046345	113,740	113,000	-0.7%	151	2,129,232	386	6,540,576	0,095%	*
665	AM FLOAT RATE USD CORP ESG DR UCITS ETF	ETF	USFRN	LU1681040900	99,450	100,380	0.9%	390	11,829,617	826	23,495,075	0,198%	*
666	AM FL RAT USD CR ESG HE EUR DR UCITS ETF	ETF	HFRN	LU1681041031	49,750	49,545	-0.4%	608	22,491,169	1,589	62,764,280	0,129%	*
667	AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681039647	219,150	216,390	-1.3%	178	3,405,522	590	12,876,974	0,167%	*
668	AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	231,100	231,290	0.1%	650	7,582,831	1,161	43,138,501	0,236%	*
669	AM FLOAT RATE EURO CORP ESG DR UCITS ETF	ETF	AFRN	LU1681041114	100,230	100,290	0.1%	528	16,272,428	2,566	53,477,422	0,107%	*
670	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU0950668870	24,195	24,020	-0.7%	81	2,429,544	261	7,682,527	0,127%	*
671	UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUUF	IE00BDGV0746	21,250	22,205	4.5%	8	74,507	47	1,173,093	0,739%	*
672	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	405,160	424,300	4.7%	460	5,744,571	1,528	17,815,816	0,190%	*
673	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	354,680	373,570	5.3%	519	3,934,967	2,265	37,560,334	0,161%	*
674	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CIZ2	LU1681043086	718,860	748,490	4.1%	117	1,106,678	398	3,532,250	0,402%	*
675	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CCI1	LU1681043912	272,040	264,400	-2.8%	272	5,024,867	777	13,523,478	0,627%	*
676	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEMM	LU1681045370	4,847	4,777	-1.4%	1,620	30,408,449	4,013	97,701,624	0,144%	*
677	AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	251,570	257,710	2.4%	76	1,153,000	247	4,489,604	0,276%	*
678	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	118,980	121,340	2.0%	63	617,446	141	1,360,500	0,159%	*
679	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	245,200	246,900	0.7%	262	3,752,814	636	9,152,312	0,134%	*
680	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	142,220	151,970	6.9%	796	9,743,475	2,759	41,050,068	0,155%	*
681	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CIZ2	LU1681042864	495,660	525,280	6.0%	861	48,034,365	1,686	83,566,174	0,148%	*
682	INDEXIQ FACT SUST EUROPE EQUITY UCITS ETF	ETF	IQEE	LU1603795458	33,210	33,485	0.8%	33	636,645	107	3,587,649	0,591%	*
683	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	31,140	30,830	-1.0%	7	285,140	22	1,197,344	0,626%	*
684	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	32,985	32,705	-0.8%	16	223,808	60	694,211	0,435%	*
685	INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IQEC	LU1603790731	24,465	24,230	-1.0%	17	171,516	64	1,495,059	0,184%	*
686	INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	25,395	25,035	-1.4%	24	214,314	76	1,135,513	0,379%	*
687	FRANKLIN LIBERTY QOQ ASIA EX JAP UCITS ETF	ETF	FLQA	IE00BFWXDDV39	20,495	20,465	-0.1%	8	47,045	27	101,863	0,448%	*
688	FRANKLIN LIBERTY EUROPE EQUITY UCITS ETF	ETF	FLEQ	IE00BFWXDW46	32,045	32,510	1.5%	198	368,372	210	422,621	0,132%	*
689	FRANKLIN LIBERTY USD JWP CORP UCITS ETF	ETF	FLUK	IE00BFWXDQ52	23,620	23,500	-0.5%	15	1,057,993	32	1,639,671	0,449%	*
690	FRANKLIN LIBERTY EURO SH MAT UCITS ETF	ETF	FLES	IE00BFWXDY69	25,084	25,159	0.3%	2,095	53,745,390	4,159	110,937,125	0,049%	*
691	INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	17,526	17,166	-2.1%	49	353,460	140	1,009,404	0,349%	*
692	JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BKJH0D13	102,440	99,920	-2.5%	14	515,692	35	1,311,037	0,103%	*
693	UBS BBG EU LIQ AIG EXFN 1-5 UCITS ETF	ETF	HQLA1	LU1805389258	10,772	10,670	-0.9%	48	390,155	247	1,586,796	0,472%	*
694	FIRST TRUST INDDX INN TRAAPROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	26,985	27,320	1.2%	574	2,568,271	2,619	18,394,894	0,386%	*
695	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	52,900	51,910	-1.9%	160	3,445,248	438	12,237,900	0,285%	*
696	UBS MSCI EMU 5 FAC MIX UCITS ETF EUR A-ACC	ETF	EUMF	LU1804202403	11,304	11,350	0.4%	4	12,116	17	58,326	0,485%	*
697	INVESCO ATL CAPITAL BOND UCITS ETF ACC	ETF	ATL1	IE00BFZ7R322	22,405	22,675	1.2%	512	7,364,502	1,331	18,188,720	0,669%	*
698	INVESCO ATL CAP BOND UCITS ETF EU H DIS	ETF	XAT1	IE00BFZ7R439	19,518	19,244	-1.4%	798	15,252,351	2,103	38,853,890	0,276%	*
699	JPM EUROPR RES ENH EQ ESG UCITS ETF EUR A	ETF	JREE	IE00UR4G7183	34,355	34,635	0.8%	419	3,227,255	778	26,370,414	0,274%	*
700	JPM GLB EMER ENH EQ ESG UCITS ETF USD A	ETF	JREM	IE00UR4G6254	28,235	27,790	-1.6%	107	2,049,403	212	3,024,263	0,422%	*
701	JPM GLOB RES ENH EQ ESG UCITS ETF USD A	ETF	JREG	IE00UR4G6Y48	33,910	35,530	4.8%	1,886	31,643,204	3,319	51,522,476	0,240%	*
702	JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETF	JREU	IE00UR4G7076	37,150	39,415	6.1%	1,192	21,773,627	7,285	113,823,553	0,185%	*
703	JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETF	JMST	IE00BD9MFF62	99,005	98,045	-0.9%	1,572	28,198,275	3,851	86,318,255	0,043%	*
704	JPM BETABUILD TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MMD49	93,935	93,810	-0.1%	115	1,570,260	173	3,207,257	0,100%	*
705	XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZMW	IE00B2ZL844	29,660	30,540	3.0%	1,203	21,094,121	3,163	47,925,575	0,137%	*
706	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	24,920	25,280	1.4%	197	11,452,725	434	30,323,543	0,143%	*
707	XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZM1	IE00B3GTC1T2	18,474	18,238	-1.3%	153	1,410,917	406	5,247,261	0,266%	*
708	XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNP542	40,530	43,030	6.2%	2,030	14,623,537	3,928	32,848,815	0,169%	*
709	UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	11,506	11,450	-0.5%	147	1,240,534	304	3,776,356	1,520%	*
710	INVESCO BOND COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	52,780	58,160	10.2%	400	3,531,394	763	8,155,884	0,697%	*
711	XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677078884	11,194	11,242	0.4%	283	1,362,613	673	5,397,375	0,427%	*
712	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R912	51,290	50,260	-2.0%	8	112,607	18	158,790	0,464%	*
713	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR A	ETF	YLD	IE00BD49R912	51,290	50,260	-2.0%	8	112,607	18	158,790	0,464%	*
714	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	EVHD	IE00BD49R912	51,290	50,260	-2.0%	8	112,607	18	158,790	0,464%	*
715	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	EVHD	IE00BD49R912	51,290	50,260	-2.0%	8	112,607	18	158,790	0,464%	*
716	SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWPF500	26,175	26,775	2.3%	187	1,460,402	719	9,015,578	0,255%	*
717	INVESCO GS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00BD5K6K77	39,770	39,590	-0.5%	2	15,966	7	37,619	0,959%	*
718	INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7PP820	51,360	52,060	1.4%	49	1,027,748	192	7,089,014	0,248%	*
719	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BD9DRY39	90,870	90,180	-0.8%	297	7,223,095	677	7,523,916	0,461%	*
720	SPDR MSCI ACWI EUR BOND UCITS ETF ACC	ETF	EACW	IE00BF1B7389	16,162	16,686	3.2%	383	7,132,447	1,102	42,083,907	0,300%	*
721	WISDOMTREE ATL COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNMMZ26	95,860	96,410	0.6%	175	3,309,682	591	12,515,408	0,990%	*
722	WISDOMTREE US HY COMM BOND UCITS ETF HDG	ETF	WCOE	IE00BD9R777	13,410	14,684	9.6%	49	7,442,023	155	33,064,114	0,965%	*
723	LXR MSCI RBITS & AI ESG FILTER UCITS ETF	ETF	ROAI	LU1838002480	30,995	31,635	2.1%	727	5,589,712	2,549	20,442,085	0,307%	*
724	UBS S&P 500 DIVIDEND BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	10,294	10,060	-2.3%	68	564,628	199	3,850,242	0,451%	*
725	LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117779	27,820	29,210	5.0%	626	9,847,365	2,012	36,982,037	0,139%	*
726	LXR MSCI USA ESG LEAD EXTRA DR UCITS ETF	ETF	UESG	LU1792117696	30,820	32,715	6.1%	754	5,700,353	1,983	14,426,561	0,220%	*
727	LXR MSCI EMU ESG LEAD EXTRA DR UCITS ETF	ETF	EESG	LU1792117340	24,700	24,825	0.5%	107	818,657	335	1,813,152	0,227%	*
728	LXR MSCI EMU ESG LEAD EXTRA UCITS ETF	ETF	MESG	LU1769088881	19,016	18,744	-1.4%	105	1,152,445	759	6,139,613	0,506%	*
729	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8X9Y441	35,955	35,835	-0.3%	56	3,114,521	73	3,596,509	0,370%	*
730	INVESCO ATL CAPITAL BOND UCITS ETF DIST	ETF	ATL1	IE00B07C8118	18,572	19,756	6.4%	59	875,827	155	3,064,114	0,965%	*
731	INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	ES00	IE00BRKWL700	35,260	36,945	4.8%	432	10,698,520	875	22,894,166	0,221%	*
732	INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696	36,465	38,675	6.1%	1,233	23,588,143	5,479	54,096,929	0,177%	*
733	INVESCO EQOQ NASDAQ-100 UCITS ETF EUR H	ETF	EQEU	IE00BYVTM552	271,780	285,180	4.9%	413	9,303,766	1,592	43,673,863	0,269%	*
734	HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BD8RF700	11,848	11,942	0.8%	938	3,711,754	3,256	11,998,110	0,454%	*
735	L&G US EQUITY UCITS ETF	ETF											

784	INVECO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	37,180	36,510	-1.8%	32	499.583	86	1,000.923	0,124%	*
785	INVECO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	36,060	35,970	-0.2%	101	1,180.076	319	3,385.319	0,100%	*
786	INVECO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	36,970	36,280	-1.9%	66	756.560	337	3,481.807	0,103%	*
787	INVECO US TREASURY 7-10 YEAR UCITS ETF	ETF	TRE10	IE00BF2FNG46	37,730	36,675	-2.8%	65	1,064.584	165	1,664.121	0,151%	*
788	HSBC MSCI ASIA EX JAPAN UCITS ETF	ETF	HMCHI	IE0004T9H483	6,420	6,438	0.3%	740	4,401.538	3,063	20,717.280	0,219%	*
789	HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1086	62,800	61,580	-1.9%	45	916.295	166	2,419.445	0,574%	*
790	HSBC MSCI MALAYSIA UCITS ETF	ETF	HMVD	IE00B3X38831	27,055	27,045	0.0%	23	269.583	58	269.472	0,987%	*
791	HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B3Z0X395	52,270	52,300	0.1%	228	1,409.583	826	5,380.812	0,379%	*
792	HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	73,240	76,490	4.4%	46	448.961	96	716.954	0,925%	*
793	HSBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4T53815	20,540	23,815	15.9%	31	379.667	63	470.538	1,049%	*
794	HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	ETF	HZAR	IE00B575SQ22	45,825	49,460	7.8%	44	424.824	89	1,427.575	0,705%	*
795	HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B58D5K76	15,388	15,562	1.1%	33	495.468	176	1,441.608	0,217%	*
796	HSBC FTSE EPRA/NAREIT DIVIDEND UCITS ETF	ETF	HPRD	IE00B1L0580	22,835	24,260	6.2%	11	196.900	51	446.238	0,359%	*
797	HSBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRLB	IE00B83ZQ216	4,652			63	74.312	622	2,362.730	n.a.	
798	HSBC MSCI EM FAR EAST UCITS ETF	ETF	HMFE	IE00B5L3PW10	46,980	44,820	-4.6%	20	40.217	59	150.048	0,649%	*
799	HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMJX	IE00B5SG8Z57	12,632	13,552	7.3%	74	1,492.048	124	2,815.606	0,422%	*
800	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00B8QZV338	47,230	45,495	-3.7%	27	163.059	48	293.264	0,532%	*
801	HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00B4N0Q004	12,162	11,124	-8.5%	725	7,192.512	1,361	10,351.082	0,419%	*
802	HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETFA	HWWA	IE00BKZG8098	22,565	23,360	3.5%	13	361.713	53	1,771.971	0,794%	*
803	LYXOR HIGH RATER MW GOVT 1-3Y DR UCITS ETF	ETF	AAA13	LU1829219556	99,120	98,300	-0.8%	53	504.428	93	1,140.953	0,098%	*
804	LYXOR HIGH RATER MW GOVT 3-5Y DR UCITS ETF	ETF	AAA35	LU1829219713	109,720	107,560	-2.0%	51	53,881.905	165	93,153.415	0,089%	*
805	LYXOR FTSE EPRA/NAR GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	47,230	50,150	6.2%	352	885.443	630	3,263.572	0,300%	*
806	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	92,080	89,420	-2.9%	5,900	111,732.285	13,194	239,417.471	0,126%	*
807	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	357,910	372,770	4.2%	747	35,208.352	2,335	96,560.700	0,142%	*
808	WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	LU0906VDPNG13	54,400	53,730	-1.2%	1,873	8,294.475	6,693	52,644.965	0,276%	*
809	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879532940	82,370	80,960	-1.7%	22	250.157	30	278.975	0,526%	*
810	UBS MSCI USA UCITS ETF USD ACC	ETF	USAUSW	IE00B04TXS21	21,870	23,185	6.0%	214	11,307.692	2,332	39,726.998	0,129%	*
811	UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBP	LU0950670850	31,060	31,405	1.1%	36	883.270	154	5,623.132	0,178%	*
812	UBS MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	17,772	17,022	-4.2%	133	2,223.554	363	7,812.176	0,361%	*
813	UBS MSCI WORLD FINANCIALS UCITS ETF	ETF	EMFNUS	LU0950674175	10,222	10,052	-1.7%	65	780.930	408	1,970.360	0,303%	*
814	LYXOR STXX EUROPE 600 REAL EST UCITS ETF	ETF	REEU	LU1812091194	44,530	44,740	0.5%	45	80.562	185	655.941	0,309%	*
815	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	16,972	16,898	-0.4%	334	4,632.316	876	10,505.961	0,168%	*
816	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10,244	10,202	-0.4%	32	1,282.214	42	4,205.222	0,562%	*
817	OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	SHEE	IE00BF92LV92	100,150	105,740	5.6%	497	3,166.523	1,018	7,108.320	0,487%	*
818	OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETFA	OWLE	IE00BF4Q0663	123,710	125,930	1.8%	16	461.384	73	772.504	0,306%	*
819	UBS MSCI AUSTRALIA UCITS ETF AUO ACC	ETF	AUSAUW	IE00B04T451	23,800	26,410	11.0%	254	5,299.306	626	8,986.932	0,378%	*
820	SPDR MSCI WORLD HEALTH UCITS ETF	ETF	WMRG	IE00BYTR8863	34,200	37,900	10.8%	676	7,064.621	1,244	13,394.118	0,322%	*
821	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTR8970	48,205	49,495	2.7%	65	189.120	747	343.743	0,141%	*
822	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTR8894	48,815	52,270	7.1%	185	1,163.795	605	4,019.514	0,250%	*
823	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTR8919	98,720	103,940	5.3%	181	981.756	700	6,032.116	0,211%	*
824	UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	18,406	18,292	-0.6%	80	1,897.511	197	3,718.526	0,560%	*
825	INVECO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BMJ0S108	21,700	23,845	9.9%	726	13,518.366	2,697	41,933.235	0,207%	*
826	JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00B3KH9753	35,485	37,610	6.0%	14	326.759	21	444.357	0,166%	*
827	JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00B3KH9860	34,145	36,195	6.0%	7	640.250	12	1,063.377	0,164%	*
828	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	50,460	53,880	6.8%	2,359	22,079.135	7,506	93,143.204	0,128%	*
829	LYXOR STXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834989477	19,390	19,334	-0.3%	8,236	94,956.331	14,017	189,303.502	0,131%	*
830	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834989450	97,510	102,960	5.6%	1,431	18,140.615	3,375	77,737.614	0,148%	*
831	LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	98,160	97,780	-0.4%	536	5,425.981	1,212	10,399.469	0,118%	*
832	LYXOR STXX EU600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834986900	125,540	133,800	6.6%	402	7,878.546	1,252	18,888.317	0,122%	*
833	LYXOR STXX EU600 OIL & GAS UCITS ETF	ETF	OIL	LU1834988278	47,275	49,275	4.2%	1,989	18,800.916	5,185	67,400.176	0,135%	*
834	LYXOR STXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	74,820	75,530	0.9%	267	8,482.469	942	17,861.222	0,146%	*
835	LYXOR STXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	35,235	36,080	2.4%	129	2,162.014	508	7,717.160	0,124%	*
836	LYXOR STXX EURO UTILITIES UCITS ETF	ETF	UTI	LU1834988664	62,950	61,120	-2.9%	336	4,422.530	747	11,735.649	0,142%	*
837	AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	25,295	25,585	1.1%	43	169.120	745	343.743	0,141%	*
838	AMUNDI PRIME EURO TOLLITICS UCITS ETF DR	ETF	ETFEZ	LU1931974429	25,160	24,985	-0.7%	49	511.395	175	1,798.226	0,265%	*
839	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	26,595	27,900	4.9%	200	1,802.005	608	5,684.517	0,355%	*
840	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFPJ	LU1931974775	24,505	24,330	-0.7%	24	191.488	63	488.199	0,321%	*
841	AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	29,575	31,310	5.9%	40	642.932	130	2,294.320	0,440%	*
842	AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	19,634	19,330	-1.5%	313	7,322.105	598	10,700.709	0,120%	*
843	AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	19,994	19,504	-2.5%	582	8,093.919	1,619	22,412.153	0,099%	*
844	AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGG	LU1931975236	20,285	19,822	-2.3%	51	616.285	184	4,258.264	0,357%	*
845	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	18,458	18,390	-1.5%	17	41.745	94	827.937	0,278%	*
846	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESE	FR0011551815	18,524	19,994	6.2%	231	3,659.004	1,223	6,199.198	0,119%	*
847	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	14,942	15,674	4.9%	143	1,187.386	478	3,416.312	0,178%	*
848	BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LECU	LU1377382368	211,000	215,150	2.0%	597	7,179.707	1,460	13,952.854	0,139%	*
849	BNPP EASY BCG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	10,350	10,098	-2.4%	339	7,231.226	867	21,712.432	0,105%	*
850	BNPP EASY MSCI EURO SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	27,690	27,970	1.0%	28	257.626	162	1,349.649	0,140%	*
851	BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRIJ	LU1753045928	24,090	23,555	-2.2%	6	48.011	369	5,888.602	0,256%	*
852	BNPP EASY EUR CORP SRI FOSSIL UCITS ETF	ETF	SRIE	LU1859444769	10,358	10,218	-1.4%	414	1,994.856	1,788	17,447.545	0,174%	*
853	LYXOR STX EU600 AUTOMOBILS UCITS ETF	ETF	AUTP	LU1834983394	79,690	73,340	-8.0%	1,407	12,916.270	2,496	43,075.478	0,146%	*
854	LYXOR STX EURO600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834983740	148,824	152,280	2.3%	240	3,512.319	720	7,564.361	0,157%	*
855	LYXOR STX EU600 CONSTRUCTION UCITS ETF	ETF	CST	LU1834983808	73,130	73,050	-0.1%	282	3,264.869	902	11,492.180	0,172%	*
856	LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FNS	LU1834984798	86,920	92,030	5.9%	236	5,831.997	715	15,654.659	0,157%	*
857	LYXOR STX EURO600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	85,120	85,260	0.2%	230	5,154.713	558	8,545.858	0,150%	*
858	LYXOR STX EURO600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	45,980	48,250	4.9%	453	5,999.704	1,065	12,694.999	0,142%	*
859	LYXOR STXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	46,490	47,630	2.5%	61	543.032	207	3,031.793	0,254%	*
860	LYXOR STX EURO600 PERSONHOUS UCITS ETF	ETF	PHG	LU1834988351	128,560	123,880	-3.6%	77	3,017.495	440	7,139.346	0,149%	*
861	LYXOR STXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	47,005	39,925	-15.1%	248	4,514.748	522	12,018.586	0,162%	*
862	LYXOR STX EURO600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834983740	148,824	152,280	2.3%	240	3,512.319	720	7,564.361	0,157%	*
863	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00B3KH9753	96,120	94,560	-1.6%	37	1,364.740	521	2,030.449	0,089%	*
864	FRANKLIN LIBERTY EURO GREEN BD UCITS ETF	ETFA	FLRG	IE00BHZR2R25	25,110	24,660	-1.8%	427	3,857.137	896	11,931.385	0,168%	*
865	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZR2Q00	19,906	23,360	17.4%	386	4,033.733	732	6,557.632	0,929%	*
866	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZR2R17	25,560	23,350	-8.6%	1,749	8,448.826	3,359	20,950.552	0,413%	*
867	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZR2Q17	30,075	31,170	3.6%	230	2,0				

916	ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC17	6,173	6,109	-1.0%	299	1,476.184	761	5,932.917	0.375%	*
917	VAANEK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWQWR46	34,045	33,330	-2.1%	1,111	8,921.006	4,731	55,534.476	0.223%	*
918	INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B0G5X170	108,970	115,490	6.0%	113	1,014.470	547	5,468.689	0.514%	*
919	JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBUS	IE00BK3KWF00	90,370	91,500	1.3%	145	3,308.253	179	5,727.541	0.092%	*
920	LYXOR GREEN BOND 3-5 UCITS ETF	ETF	CL14	LU15634310	50,770	50,770	-2.4%	643	5,420.456	1,880	25,610.505	0.252%	*
921	LYXOR CORE GLOB INF LIN 1-10 UCITS ETF	ETF	GIST	LU1910938849	10,152	10,196	0.4%	330	25,967.798	749	61,941.483	0.375%	*
922	INVESCO QUAN ESG GL EQ M-FAC UCITS ETF A	ETFA	IQSA	IE00BJQRDN15	49,820	51,800	4.0%	21	744.454	45	744.454	0.370%	*
923	JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00B3RCLR16	29,525	31,050	5.2%	79	580.224	184	1,237.324	0.366%	*
924	JPM US EQUITY MULTI-FACTOR UCITS ETF	ETF	JPUS	IE00BJRCLK89	30,965	33,010	6.6%	10	112.079	56	171.699	0.312%	*
925	L&G EUROPE EQUITY RESPON EXCL UCITS ETF	ETF	RIEU	IE00BKLTNR76	12,912	13,024	0.9%	3	34.317	11	70.178	0.236%	*
926	INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWVX56	37,880	36,955	-2.4%	-	-	-	-	0.195%	*
927	INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWVY63	39,295	39,030	-0.7%	55	589.607	184	2,069.407	0.125%	*
928	INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWVZ33	38,950	38,320	-1.7%	26	19.306	10	44.366	0.117%	*
929	INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWVW11	38,650	37,740	-2.4%	20	67.993	44	296.115	0.171%	*
930	INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWVW40	37,760	36,670	-2.9%	11	43.946	28	72.468	0.224%	*
931	SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BKSH8015	24,130	24,580	1.9%	253	1,638.218	578	3,078.336	0.243%	*
932	UBS BGI MSCI US LIQ CORP SUCS UCITS ETF	ETF	CBSUSA	LU1215461168	18,122	17,914	-1.1%	5	81.392	10	110.690	0.376%	*
933	UBS MSCI EMU SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	15,876	15,940	0.4%	7	48.670	51	3,039.666	1.427%	*
934	UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	23,235	23,675	1.5%	43	945.788	223	5,267.846	0.139%	*
935	UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUSI	LU0950674332	23,235	24,365	4.9%	20	83.271	103	2,578.091	0.619%	*
936	LYXOR MSCI CHINA UCITS ETF	ETF	LCCN	LU1841731745	17,604	16,146	-8.3%	1,472	14,779.662	2,850	25,149.537	0.352%	*
937	LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMKC	LU2009202107	22,225	22,550	1.5%	151	2,162.892	527	5,128.627	0.614%	*
938	LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU218762653	85,470	84,490	-1.1%	109	25,422.819	335	128,833	0.151%	*
939	BNPP EUR CORP SRI FOG FREE 1-3 UCITS ETF	ETF	SRIIC3	LU2008760592	9,885	9,832	-0.5%	459	10,003.968	1,120	17,940.637	0.145%	*
940	BNPP EUR CORP SRI FOG FREE 3-5 UCITS ETF	ETF	SRIIC5	LU2008761053	9,684	9,554	-1.3%	417	1,336.793	969	4,234.397	0.214%	*
941	BNPP EASY MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI1	LU1953137681	12,266	12,450	1.5%	5	65.673	11	156.398	0.176%	*
942	BNPP FTSE EPRA EX UK GREEN CTB UCITS ETF	ETF	GREAL	LU2008763935	9,854	9,865	0.1%	23	362.055	70	1,262.425	0.230%	*
943	AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	EFYFUSC	LU2037749152	17,502	17,998	-1.2%	49	573.923	119	1,323.367	0.299%	*
944	AMUNDI EURO CORP SRI 0-3 UCITS ETF	ETF	ECRP3	LU2037748774	49,665	49,590	-0.2%	1,067	26,065.459	3,166	85,144.010	0.096%	*
945	WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	LU1910938849	36,330	36,570	0.7%	5,751	34,038.684	24,984	214,922.438	0.323%	*
946	UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	9,455	9,243	-2.2%	10	248.968	34	370.547	0.396%	*
947	INVESCO EURO NASDAQ-100 UCITS ETF ACC	ETF	FQAC	IE00BFZK2G54	213,510	227,930	6.8%	577	7,506.529	1,983	23,681.439	0.335%	*
948	SPDR S&P 500 ESG SCREENED UCITS ETF ACC	ETF	500X	IE00BHG4P228	25,850	27,510	6.4%	29	826.592	22	24,790.698	0.138%	*
949	INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BKSLY147	52,960	55,930	5.6%	15	485.739	291	590.135	1.072%	*
950	L&G US EQUITY RESPONSIBLE EXCL UCITS ETF	ETF	RUIS	IE00BKLVW790	13,292	14,074	5.9%	6	101.838	20	181.625	0.205%	*
951	SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE00BK8JH525	27,090	26,905	-0.7%	60	1,662.825	97	2,153.853	0.888%	*
952	AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	SCITY	LU2037748435	58,320	58,130	-0.3%	81	712.240	244	2,600.382	0.413%	*
953	AMUNDI BREAK INFRA USD 10Y UCITS ETF DR	ETF	BINFU	LU2037750168	51,010	52,740	3.4%	30	94.911	107	438.720	0.177%	*
954	AMUNDI SMART FACTORY UCITS ETF	ETF	SMAFY	LU2037749822	70,830	71,570	1.0%	63	172.435	262	9,415.615	0.533%	*
955	JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00B106C337	89,340	89,840	0.6%	29	136.459	57	702.019	0.707%	*
956	LYXOR EURO ALL-MATUR IG UCITS ETF DIS	ETF	MTIG	LU1650490805	18,200	17,778	-2.3%	32	1,051.835	80	1,868.196	0.215%	*
957	BNPP EASY MSCI EUMSALL SRI PAB UCITS ETF	ETF	EESM	LU1291101555	283,800	285,550	0.6%	8	161.991	43	480.314	0.269%	*
958	BNPP ENERGMETAL ENH ROL UCITS ETF EUR	ETF	GSCE	LU1291109616	14,012	15,782	12.6%	581	3,588.303	1,106	5,816.943	1.503%	*
959	BNPP EASY MSCI WORLD SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	17,268	17,976	4.1%	240	4,468.592	536	8,934.960	0.266%	*
960	GOLDMAN ACTIVBETA US LC USD A UCITS ETF	ETF	GLSC	IE00BJ5CNR11	52,560	55,550	5.7%	26	163.957	85	366.737	0.567%	*
961	GOLDMAN ACTIVBETA EM USD A UCITS ETF	ETF	GSEM	IE00BJ5CND00	25,355	24,885	-1.5%	100	438.720	30	438.720	0.188%	*
962	GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CAND	IE00B15SC590	51,220	51,930	1.2%	517	13,410.491	1,162	28,069.743	0.289%	*
963	UBS MSCI ACWI SOCIAL RES UCITS USD A	ETF	WSRIA	IE00B0855471	15,742	16,408	4.2%	286	4,187.352	838	11,444.399	0.281%	*
964	LYXOR MSCI WORLD UCITS ETF EUR HDG DIST	ETF	WLDH	FR0011660927	169,760	176,110	3.7%	509	8,203.432	1,028	23,283.520	0.116%	*
965	INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	38,480	38,170	-0.8%	57	589.522	162	2,150.349	0.518%	*
966	INVESCO US TREASURY 0-1 UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	36,310	36,705	1.1%	30	897.181	67	2,137.466	0.083%	*
967	INVESCO QUAN ESG GL EQ M-FAC UCITS ETF HD	ETFA	IQSE	IE00BJRQDP39	54,250	55,790	2.8%	6	36.836	25	248.692	0.326%	*
968	VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VEGA	IE00BHQ4GL39	25,940	25,345	-2.3%	482	3,721.678	1,238	25,456.368	0.158%	*
969	VANGUARD US CORPORATE 1-3 UCITS ETF A	ETF	VCEA	IE00B9YVSK06	47,420	47,235	-0.4%	175	5,136.271	459	19,797.063	0.246%	*
970	VANGUARD US CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00B9YVFK87	50,660	50,210	-0.9%	116	1,133.760	430	6,210.468	0.479%	*
971	VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00B9YVW403	50,500	50,310	-1.2%	175	3,618.533	565	8,936.931	0.173%	*
972	VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00B9YVCB81	46,915	47,140	0.5%	286	4,055.048	706	7,338.709	0.677%	*
973	VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00BKS5BQ80	97,800	101,750	4.0%	2,407	15,339.389	7,773	59,876.377	0.187%	*
974	VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00BKS5BQ27	36,625	37,060	1.2%	186	2,386.138	459	5,168.631	0.158%	*
975	VANGUARD FTSE DEV EUROPE EXUK UCITS ETF A	ETF	VERE	IE00BKS5BQ34	37,210	37,685	1.3%	41	1,334.172	96	3,443.603	0.177%	*
976	VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BPMXV226	25,845	25,590	-1.0%	120	742.175	341	6,867.460	0.298%	*
977	VANGUARD FTSE DEVELOP EM UCITS ETF A	ETF	VHYE	IE00BKS5VQ03	75,590	79,980	4.6%	140	3,299.606	491	6,014.756	0.288%	*
978	VANGUARD FTSE EMERG MKTS UCITS ETF A	ETF	VHEI	IE00BKS5B113	44,210	43,540	-1.5%	145	1,051.779	540	2,162.140	0.235%	*
979	VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00BGA4KH54	24,840	24,245	-2.4%	329	4,487.675	1,437	19,500.758	0.157%	*
980	VANGUARD US TREASURY BOND UCITS ETF A	ETF	VDTA	IE00B9YVFS63	24,170	23,830	-1.4%	269	1,709.764	616	3,844.828	0.155%	*
981	VANGUARD S&P 500 UCITS ETF ACC	ETF	VJAA	IE00BFMXXD54	71,530	75,950	6.2%	2,473	19,460.649	8,043	65,269.405	0.099%	*
982	WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLFR175	41,455	41,435	0.0%	1,564	7,075.091	579	26,645.867	0.334%	*
983	LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A	ETF	GHYE	LU2099295466	18,424	18,502	0.4%	52	66.207	580	635.183	0.784%	*
984	JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE00BKCK3446	94,260	92,520	0.3%	13	38.489	41	182.266	0.533%	*
985	CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USESEG	IE00B9YVDP94	147,570	156,730	6.2%	19	309.223	48	2,870.020	0.175%	*
986	CSIF MSCI USA ESG LEAD BRN UCITS ETF	ETF	WDESGE	IE00B9YVDE02	144,290	151,420	5.1%	36	1,439.239	51	4,991.923	0.184%	*
987	CSIF MSCI USA BLUE UCITS ETF	ETF	CMWSJ	IE00B9YVDR19	148,620	157,360	5.9%	12	422.637	40	1,737.314	0.187%	*
988	CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE00BKFKT300	157,270	163,850	4.2%	71	939.918	190	2,635.346	0.189%	*
989	LXR BMD FUTUR DAILY-(1)X INVCYS UCITS ETF	ETFS	BMD15	LU0530119774	52,140	53,860	3.3%	386	40,907.178	1,194	107,795.040	0.173%	*
990	RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJR2J240	5,972	6,410	7.3%	1,017	3,710.320	3,093	16,038.001	0.423%	*
991	UBS BGI JAPAN TREAS 1-3 UCITS ETF	ETF	JT13	LU2098179695	9,060	8,719	-3.8%	851	15,618.984	1,798	25,938.119	0.171%	*
992	UBS CHN YAN GOV 1-10 Y UCITS ETF USD A	ETF	CI8	LU2095995895	11,572	11,658	0.7%	695	10,739.550	1,636	28,109.076	0.383%	*
993	UBS JPM GBL GOV ESG LIQ UCITS ETF EUR H A	ETF	EGE	LU1974694553	11,480	11,230	-2.2%	670	9,900.765	1,543	23,182.659	0.338%	*
994	FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BF224405	32,675	34,755	6.4%	477	5,949.508	2,009	22,937.288	0.255%	*
995	UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00B1XTC9C9	13,368	14,052	5.1%	4	21.345	13	139.763	0.291%	*
996	UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRI2	IE00B1XTC333	15,220	15,794	3.8%	167	3,040.952	407	10,852.321	0.344%	*
997	UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00BK72H167	15,580	16,336	4.9%	9	75.237	56	701.101	0.659%	*
998	UBS MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK72HM96	12,238	12,720	3.9%	3	21.066	195	627.986	1.329%	*
999	LYXOR MSCI DISRU TECH ESG FLT UCITS ETF	ETF	UNIC	LU2023678282	12,582	12,816	1.9%	865	2,443.252	3,445	15,071.943	0.350%	*
1000	LYXOR MSCI MILLENNIAL ESG FLT UCITS ETF	ETF	MILL	LU2023678449	13,4								



1048	UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A	ETF	SVL	LU1169830103	14,906	15,218	2.1%	78	415.485	346	4,711.186	0.238%	*
1049	RIZE EDUCATION TECHNOLOGY UCITS ETF	ETF	LERN	IE00BLRPPQJ54	1,915	2,028	5.9%	148	763.066	454	2,319.372	0.651%	*
1050	RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPPQJ31	4,601	4,709	2.3%	1,508	3,729.763	478	10,533.263	0.379%	*
1051	UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	14,142	14,406	1.9%	10	151.347	1,410	1,786.309	0.690%	*
1052	LXR BCG 100 UCITS ETF EUR HDG A	ETF	COBA	LU116981177	143,930	140,700	-2.3%	613	6,119.706	857	7,150.057	1.019%	*
1053	VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BNC38736	23,120	25,655	2.7%	6,984	76,270.800	24,172	284,468.318	0.173%	*
1054	LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A	ETF	CATH	LU2216829809	22,980	23,840	3.7%	117	4,935.983	448	20,919.042	0.386%	*
1055	VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0M2899	23,075	23,655	2.5%	296	2,662.071	695	4,767.849	0.293%	*
1056	XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00BG04M077	93,560	97,870	4.6%	106	2,542.529	205	3,963.328	0.199%	*
1057	XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00BG370F43	45,065	45,090	0.1%	33	463.636	157	2,116.728	0.390%	*
1058	XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BG0YRS42	61,940	65,490	5.7%	154	2,109.932	298	3,695.003	0.359%	*
1059	XTRACKERS ESG USD CORP BOND UCITS ETF	ETF	XZBU	IE00BL58L319	38,410	37,940	-1.2%	80	1,043.405	112	1,616.106	0.394%	*
1060	XTRACKERS US TREASURY 5-10 YEAR BOND UCITS ETF	ETF	XZTU	IE00B07YR669	47,600	48,170	1.2%	26	712.890	41	1,149.362	0.093%	*
1061	XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BM75136	55,090	57,270	4.0%	76	897.851	150	2,100.085	0.260%	*
1062	OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	201,370	198,520	-1.4%	69	1,035.950	177	1,389.560	0.260%	*
1063	HSBC ASIA PACIF EX JP SUST EJCT UCITS ETF	ETF	HSXD	IE00BKYS8G26	14,762	14,604	-1.1%	12	154.148	52	531.668	0.429%	*
1064	HSBC EMERGING MARK SUSTAIN UCITS ETF	ETF	HSEM	IE00BKYS9G90	13,336	13,048	-2.2%	154	1,527.208	388	18,219.893	0.430%	*
1065	LXNTRZERO2050S&PWORLDCLIMATEPAB UCITS ETF	ETF	PABEZ	LU2195226068	24,525	24,190	-1.4%	91	1,204.211	277	2,747.941	0.295%	*
1066	LXNTRZERO2050S&PWORLDCLIMATEPAB UCITS ETF	ETF	PABWD	LU2198882362	22,225	23,100	3.9%	140	1,204.105	299	6,533.889	0.432%	*
1067	LXNTRZERO2050S&PWORLDCLIMATEPAB UCITS ETF	ETF	PABUS	LU2198883410	24,685	26,040	5.5%	747	2,646.653	1,451	40,211.048	0.230%	*
1068	LXNTRZERO2050S&PWORLDCLIMATEPAB UCITS ETF	ETF	PABEU	LU2198884491	24,385	24,630	1.0%	17	50.441	15	238.429	0.425%	*
1069	BNPP ECFR GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	14,400	14,742	2.4%	359	1,858.387	1,040	13,106.264	0.302%	*
1070	AMUNDI MSCI EURO SRI PAB DR D UCITS ETF	ETF	EDSRI	LU2059756598	59,750	60,730	1.6%	73	1,356.002	202	4,586.528	0.292%	*
1071	SATURNIA AL-KAWTHAR GLB FOCUSED UCITS ETF	ETF	AMAL	IE00BMYHM524	6,717	6,930	3.2%	3	841	16	9.629	0.808%	*
1072	L&G ESG EMER MARK COR BOND USD UCITS ETF	ETF	EMER	IE00BLRPRF81	8,311	8,211	-1.2%	82	818.327	215	1,660.813	0.894%	*
1073	L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRPRD67	8,325	8,211	-1.4%	6	539.863	10	550.988	0.492%	*
1074	CLIMA GLB DECARBONIS ENABLERS UCITS ETF	ETF	CLMA	IE00BNC1F287	7,322	7,536	2.9%	129	710.717	543	2,257.330	0.692%	*
1075	TABULA US ENHANCED INFRA UCITS ETF EUR H	ETF	TINE	IE00BK9X06D7	116,520	118,880	2.0%	167	3,408.706	547	9,979.119	0.284%	*
1076	INVESCO EURO CORP HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3881	39,265	39,235	-0.1%	68	882.875	154	2,279.651	0.505%	*
1077	LYXOR S&P 500 UCITS ETF HESGED ACC	ETF	SPHC	LU0959211326	127,650	133,760	4.8%	211	4,291.627	390	7,247.892	0.182%	*
1078	LXR MSCI USA ESG CLIMTRANSCTB UCITS ETF	ETF	CLUS	LU2055175025	29,280	30,955	5.7%	21	279.918	75	540.167	0.330%	*
1079	LXR MSCI EM ESG CLIM TRANS CTB UCITS ETF	ETF	CLEM	LU2056738144	24,040	23,750	-1.2%	125	960.195	374	3,150.823	0.925%	*
1080	LXR MSCI EUROESG CLIMTRANS CTB UCITS ETF	ETF	CLEU	LU2056738490	30,150	30,525	1.2%	22	43.103	69	176.567	0.441%	*
1081	LYXOR MSCI WORLD CLIMA CHANGE UCITS ETF	ETF	CLWD	LU2056739464	6,077	6,404	5.4%	170	1,026.199	536	2,734.523	0.475%	*
1082	LYXOR GREEN BOND DR UCITS ETF	ETF	CLMD	LU1563454401	9,240	9,033	-2.2%	8	8.920	33	155.057	0.547%	*
1083	JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPCCT	IE00BM9YV292	28,920	30,220	4.5%	63	332.358	233	1,034.292	0.352%	*
1084	INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTM220	26,410	26,290	-0.5%	11	37.654	19	117.156	0.691%	*
1085	L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BNDYR694	6,132	6,244	3.5%	4,890	20,535.919	16,145	69,324.120	0.350%	*
1086	L&G QUALITY DIV ESG EUROPE EXUK UCITS ETF	ETF	W3AR	IE00BM9M919	10,036	10,220	1.8%	11	37.683	36	371.859	0.480%	*
1087	L&G QUALITY DIV ESG ASIA EXJAP UCITS ETF	ETF	LDAP	IE00BMYDMB35	8,665	8,856	2.2%	17	55.993	42	319.040	0.774%	*
1088	HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMMXKN31	6,298	5,504	-12.6%	2,440	13,982.616	3,934	22,270.873	0.562%	*
1089	L&G ESG GREEN BOND UCITS ETF	ETF	GBND	IE00BMDYD58	9,464	9,250	-2.3%	29	252.945	108	445.890	0.509%	*
1090	UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSRI	LU2206597804	12,576	12,840	2.1%	-	-	1	6.851	0.771%	*
1091	UBS MSCI EUROPE SOC RES UCITS ETF EUR H	ETF	EURESRI	LU2206598109	12,368	12,632	2.1%	-	-	-	-	1,071%	*
1092	UBS SOLACTIVE CHINA TECH UCITS ETF EUR H	ETF	CITES	LU2265794466	6,439	5,701	-11.5%	108	254.622	222	478.889	1.935%	*
1093	UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	6,753	6,960	10.3%	347	1,779.244	910	5,543.930	2,005%	*
1094	WISDOMTREE CYBERSECURITY UCITS ETF	ETF	W3BR	IE00BLPK3577	22,955	22,265	-6.3%	1,426	6,638.986	4,571	18,109.720	0.454%	*
1095	VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNG8L278	4,623	4,786	3.5%	240	1,785.173	255	4,941.438	0.372%	*
1096	VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE00BNG8L385	4,575	4,731	3.4%	31	176.911	109	433.250	0.646%	*
1097	VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BND51P30	4,822	4,721	-2.1%	9	49.404	40	288.465	0.585%	*
1098	VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BND51Q47	4,777	4,670	-2.2%	9	13.555	39	151.731	0.608%	*
1099	LYXOR MSCI EMERGING MARK UCITS ETF	ETF	LEMA	LU2200146228	46,920	46,110	-1.7%	8	127.990	21	171.094	0.640%	*
1100	LYXOR NASDAQ 100 UCITS ETF DAILY H UCITS A	ETF	USTH	LU11954152853	10,972	11,548	5.2%	44	749.532	96	969.424	0.238%	*
1101	LYXOR NASDAQ 100 DAILY 2X LEV UCITS ETF	ETF	LQO	FR0010342592	712,310	793,450	11.4%	392	4,556.205	1,448	16,880.333	0.288%	*
1102	WISDOMTREE EUROPEAN UNION BOND UCITS ETF	ETF	EUBO	IE00BMYWRM76	90,910	90,860	-0.5%	4	8.223	14	87.580	0.603%	*
1103	AMUNDI MSCI WORLD SRI PAB EU UCITS ETF	ETF	MWSH	LU2249056297	58,460	61,010	4.4%	44	684.171	149	2,489.457	0.707%	*
1104	VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	13,464	14,510	7.8%	95	7,688.472	2,735	20,123.909	0.440%	*
1105	XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEE	IE00BNC16699	58,420	58,410	0.0%	27	311.331	363	3,014.206	0.257%	*
1106	XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BMFKG444	28,845	30,780	6.7%	137	789.645	727	9,269.227	0.227%	*
1107	UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BLSN7P11	13,048	13,718	5.1%	1	118	5	1.984	0.831%	*
1108	UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE00BLSN7W87	12,258	12,738	3.9%	2	12.519	14	547.714	0.584%	*
1109	UBS MSCI CHINA A UCITS ETF	ETF	CHINA	IE00BFB86884	134,780	123,220	-8.6%	59	586.288	146	1,428.800	2,366%	*
1110	UBS CLIM AWARE GL DIV UCITS ETF A	ETF	CLMA	IE00BMPK4C18	12,746	13,186	3.5%	2	11.074	3	1,021.970	1,019%	*
1111	UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE00BNG40370	13,865	14,498	4.6%	2	2.899	6	4.021	1,970%	*
1112	UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE00BNG40602	13,762	14,574	5.9%	1	2.032	5	12.944	0.940%	*
1113	UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE00BNG40933	12,756	12,900	1.1%	1	5.337	6	23.835	0.845%	*
1114	UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE00BNG40QL55	12,418	12,468	0.4%	4	4.490	8	5.991	0.835%	*
1115	UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE00BNG40093	13,092	13,626	4.1%	2	197.822	5	397.232	1,877%	*
1116	UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE00BNG40QX77	12,996	12,860	-1.0%	3	14.577	5	35.516	1.139%	*
1117	UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMPA	IE00BNG41675	10,742	10,606	-1.3%	7	8.464	7	167.354	2,218%	*
1118	ISHARES MSCI EMU ESG LEAD UCITS ETF D	ETF	EUESG	IE00B1F73163	14,465	13,660	-5.6%	169	1,874.213	464	13,612.215	0.218%	*
1119	AMUNDI MSCI EUROPE CLIMA TRA UCITS ETF D	ETF	WLCE	LU2130768844	64,620	65,420	1.2%	14	41.889	33	168.956	0.242%	*
1120	AMUNDI S&P 500 ESG UCITS ETF D HDG EUR	ETF	S500H	LU209887263	65,490	68,560	4.7%	16	259.375	29	311.524	0.353%	*
1121	AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	54,010	53,630	-0.7%	102	1,281.255	249	3,936.125	0.543%	*
1122	AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	54,160	54,050	-0.2%	18	162.334	39	600.635	0.225%	*
1123	AMUNDI JPM GBL GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	50,830	49,755	-2.1%	-	-	14	1,550.188	0.384%	*
1124	AMUNDI IND GLOB AGG 500M DR H UCITS ETF	ETF	GAGH	LU1708330318	50,940	49,915	-2.0%	48	197.911	142	855.908	0.422%	*
1125	AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGRI	LU2182388226	48,085	47,080	-2.1%	10	284.173	23	370.565	0.117%	*
1126	AMUNDI MSCI EUROPE ESG LEAD UCITS ETF D	ETF	EUESG	LU2109787478	70,720	71,400	1.1%	32	366.712	58	740.306	0.218%	*
1127	AMUNDI PRIME EURO CORP UCITS ETF DR EUR	ETF	EFCRP	LU2089238625	19,410	19,110	-1.5%	6	131.210	14	193.260	0.324%	*
1128	AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMUSRI	LU2109787635	70,640	71,270	0.9%	11	163.444	25	346.366	0.233%	*
1129	INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLR02422	26,525	28,460	7.3%	162	1,562.048	313	3,446.616	0.548%	*
1130	INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQOJ	IE00BMDK8P97	30,915	31,510	1.9%	58	1,156.650	224	3,684.842	0.334%	*
1131	AMUNDI MSCI WRLD ESG LEADERS UCITS ETF D	ETF	ESGWO	LU2109787122	67,160	70,370	4.8%	185	2,038.261	670	9,667.137	0.258%	*
1132	AMUNDI MSCI USA ESG LEADERS UCITS ETF D	ETF	ESGUSA	LU2109787395	65,940	73,760	6.0%	265	1,938.084	591	6,597.167	0.266%	*
1133	FIRST TRUST DIV INTERNET UCITS ETF	ETF	FDNI	IE00									

1180	L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF921533	6,567	6,642	1.1%	179	1,396.892	615	3,823.802	0,518%	*
1181	L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6K6H97	8,866	8,897	0.3%	439	5,119.925	100	9,691.209	0,961%	*
1182	LYXOR CORE EURO GOV BOND DR UCITS ETF D	ETF	CMTX	LU2329745918	160,380	156,530	-2.4%	7	39.586	24	2,021.487	0,444%	*
1183	GLOBAL X US INFRASTRUCTURE DEVELOP UCITS ETF	ETF	PAVE	IE00BLCH1534	21,805	23,540	8.0%	7	157.264	22	229.066	0,570%	*
1184	GLOBAL X CYBERSECURITY UCITS ETF	ETF	PNCR	IE00BLCH1532	13,726	14,266	3.9%	40	242.506	63	383.518	0,925%	*
1185	GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCH1N13	12,022	12,190	1.4%	78	204.488	87	214.778	0,680%	*
1186	GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE00BLCH1U74	11,218	11,426	1.9%	11	13.003	127	2,431.213	0,634%	*
1187	GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE00BLR6Q544	11,256	11,094	-1.4%	24	50.864	64	532.516	0,519%	*
1188	GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE00BLR6Q800	10,336	10,502	1.6%	16	58.190	76	300.906	0,479%	*
1189	GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE00BM8R0N95	9,838	9,635	-2.1%	57	278.485	180	1,956.522	0,568%	*
1190	GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE00BMHSXY61	9,730	9,425	-3.1%	4	1.481	15	60.325	0,548%	*
1191	GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BMHSY327	12,110	12,882	6.4%	12	161.251	19	261.359	0,627%	*
1192	GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	WILD	IE00BMHSY468	11,974	12,454	4.0%	79	986.311	169	3,515.568	0,607%	*
1193	GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00BMHSY468	9,150	9,817	7.3%	47	745.250	169	5,169.797	0,646%	*
1194	GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE00BMHSY108	9,732	10,176	4.6%	13	138.448	60	718.538	0,826%	*
1195	GLOBAL X AUTONOM & ELECTR VEHI UCITS ETF	ETF	DRVE	IE00BMHSYR69	11,762	11,974	1.8%	48	806.372	111	983.964	0,527%	*
1196	L&G MULTI-STRATEGY ENHA COMMON UCITS ETF	ETF	ENCO	IE00BFXR6159	11,366	12,848	13.0%	202	2,494.670	328	2,601.182	0,844%	*
1197	VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00BGYWF194	57,060	55,680	-2.4%	49	903.172	102	2,008.065	0,619%	*
1198	VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE00BFMXY333	29,230	30,050	2.8%	10	164.246	34	448.326	0,363%	*
1199	VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00BMX0B631	27,920	27,095	-3.0%	34	1,187.395	105	1,928.633	0,127%	*
1200	VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00BK5BQW10	93,590	99,620	6.0%	31	105.587	83	263.004	0,152%	*
1201	LYXOR MSCI WORLD UCITS ETF - ACC	ETF	WLD	FR0014003R11	10,990	11,482	4.5%	69	1,473.250	171	4,150.341	0,214%	*
1202	JPM ASIAPA EXP RES EN ESG UCITS ETF USD	ETF	JREA	IE00BMDV7354	21,235	21,190	-0.2%	5	27.548	6	35.976	0,784%	*
1203	JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETF	JREC	IE00BMDV7578	22,680	20,625	-9.1%	6	33.397	7	42.534	0,788%	*
1204	WISDOMTREE BIOREVOLUTION UCITS ETF USD A	ETF	WDNA	IE00008KMPM1	18,894	19,668	4.1%	33	130.849	99	386.229	0,717%	*
1205	WISDOMTREE EMER EXSTATENOW ESG UCITS ETF	ETF	XSOE	IE00BMTSP227	19,962	19,460	-2.5%	16	383.294	24	574.224	0,656%	*
1206	TABULA EUROPEAN IG PERF CREDIT UCITS ETF	ETF	TCED	IE00BG038L59	101,080	1	5.009	8	63.006	8	63.006	0,380%	*
1207	LYXOR ESG USD CORP BOND DR UCITS ETF A	ETF	USIC	LU1285998885	8,485	8,399	-1.0%	4	43.157	33	151.742	0,623%	*
1208	LYXOR ESG USD HIGH YIELD DR UCITS ETF A	ETF	USHYC	LU1435356065	8,748	8,715	-0.4%	48	162.856	176	2,095.000	0,811%	*
1209	LYXOR ESG EUROPE HIGH YIELD DR UCITS ETF A	ETF	HYC	LU1346257210	9,578	9,571	-0.1%	10	338.600	66	1,441.222	0,591%	*
1210	LYXOR EURO GOV GREEN BOND DR UCITS ETF	ETF	ERTH	LU2356220926	9,580	9,174	-4.2%	22	249.843	72	930.044	0,211%	*
1211	FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	EFPX	IE00BFD26097	18,012	18,206	1.1%	38	426.964	89	576.717	0,421%	*
1212	UBS MSCI WRD SMALL CAP UCITS ETF USD	ETF	WSC	IE00BKSC8X74	8,486	8,599	1.3%	10	98.756	39	353.985	1,879%	*
1213	UBS MSCI WRD SMALL SOCRS UCITS ETF EURH	ETF	WSCE	IE00BKSC8785	9,226	9,326	1.1%	-	-	6	215.212	1,435%	*
1214	PURPOSE ENTERPRISE SOFTWARE ESG UCITS ETF	ETF	SOFT	IE00BMQ8YQ50	5,165	5,232	1.3%	10	193.790	38	340.562	0,662%	*
1215	OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETF	F4DE	IE00BM05K889	110,590	112,740	1.9%	13	32.362	44	152.769	0,389%	*
1216	KRAESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE00BKPY9411	21,250	18,348	-13.7%	79	76.819	117	232.409	0,687%	*
1217	XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE00B0W92921	27,065	26,695	-1.4%	8	76.344	8	76.344	0,610%	*
1218	XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE00B0W92921	27,815	27,245	-2.0%	35	768.932	377	3,521.213	0,406%	*
1219	BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	11,088	11,588	4.5%	3	9.628	5	10.995	0,227%	*
1220	BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR	ETF	CHINE	LU2314312849	7,839	7,109	-9.3%	117	4,147.116	283	10,518.502	0,488%	*
1221	HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00BP2C0316	19,068	19,304	1.2%	7	163.834	15	290.977	0,288%	*
1222	HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE00BP2C1534	27,465	29,125	6.0%	44	443.759	154	1,570.898	0,311%	*
1223	HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2C1V62	20,725	21,710	4.8%	80	530.511	232	2,736.549	0,295%	*
1224	HSBC MSCI ACSI ESG LOWCARB UCITS ETF USD D	ETF	HPESG	IE00BQD2MX67	13,312	13,836	3.9%	118	422.030	352	4,518.389	0,971%	*
1225	LYXOR US TREASURY 10+Y DR UCITS ETF ACC	ETF	US10C	LU1407899547	8,400	8,132	-3.2%	130	537.579	243	1,104.656	0,249%	*
1226	RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	LIFE	IE00BLRPRR04	4,104	4,203	4.8%	49	192.111	212	386.559	0,810%	*
1227	INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BM8Q8Z79	33,275	35,685	7.2%	275	1,033.071	527	6,334.571	0,709%	*
1228	INVESCO USD HY CORP BOND ESG UCITS ETF D	ETF	UHYE	IE00BJPSNL42	35,130	34,910	-0.6%	9	1,062.561	21	1,740.211	0,275%	*
1229	GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EBFYW33	13,318	14,362	7.8%	20	100.723	20	100.723	0,576%	*
1230	GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE000ZRP5K32	16,324	17,240	5.6%	39	393.880	29	393.880	0,852%	*
1231	GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGCSY5	11,780	12,502	6.1%	23	24.985	26	65.104	1,669%	*
1232	INVESCO MSCI EUROPE ESG CLIM PA UCITS ETF	ETF	PAEU	IE000T121P14	4,492	4,442	-1.1%	-	-	5	14.385	0,291%	*
1233	INVESCO MSCI JPN ESG CLIM PAR UCITS ETF	ETF	PAJP	IE000BKSC559	3,860	3,837	-0.6%	-	-	1	3.350	0,255%	*
1234	INVESCO MSCI USA ESG CLIM PAR UCITS ETF	ETF	PAUS	IE000RLUR8E9	3,883	4,101	5.6%	-	-	1	2.982	0,340%	*
1235	INVESCO MSCI WRD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V938N10	3,945	4,072	3.2%	4	4.700	8	8.725	0,366%	*
1236	JPM RMB ULTRA-SHORT INCOME UCITS ETF	ETF	JCSA	IE000AREUW27	89,740	89,740	6.0%	6	44.721	6	44.721	0,194%	*
1237	JPM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE000TB71EF3	90,040	90,040	1.0%	1	1.350	1	1.350	0,443%	*
1238	FMQO NXT FRONTIER INTRNT ECOMMCE ESG ETF	ETF	FMQO	IE000WF4FC13	5,988	5,757	-3.9%	6	55.696	27	233.633	0,891%	*
1239	INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESSG	IE000CQ0KPP09	35,380	37,560	6.2%	59	828.828	129	3,966.845	0,381%	*
1240	SPDR BL CHINA TREAS UCITS ETF	ETF	CHNT	IE00B6VX5102	27,395	27,825	1.6%	22	160.768	54	475.599	0,388%	*
1241	LYXOR CORPORATE GREEN BOND DR UCITS ETF	ETF	PLAN	LU2327241684	9,535	9,410	-1.3%	10	59.775	38	145.966	0,404%	*
1242	FIDELITY SUST RESEAR ENH EQ UCITS ETF	ETF	FUSA	IE00B0YXG248	6,704	7,096	5.8%	2	25.737	6	117.100	0,219%	*
1243	FIDELITY SUST RESEAR EN EUROPE UCITS ETF	ETF	FEUR	IE00B0YXG250	7,205	7,279	1.0%	6	316.456	14	448.956	0,312%	*
1244	FIDELITY SUST RESEAR ENH GLB UCITS ETF	ETF	FGLR	IE00B0YXG272	6,535	6,823	4.4%	1	24.716	14	65.942	0,419%	*
1245	FIDELITY SUST RESEAR ENH EM EQ UCITS ETF	ETF	FEMR	IE00BLRPN388	4,309	4,196	-2.6%	-	-	2	209.877	0,564%	*
1246	FIDELITY SUST GLB CORP BOND MF UCITS ETF	ETF	FSMF	IE00BM9GRM34	4,183	4,153	-0.7%	4	158.540	18	1,210.014	1,091%	*
1247	FIDELITY SUST USD EM BOND UCITS ETF	ETF	FSEM	IE00BM9GRP64	3,860	3,971	2.9%	24	1,468.529	36	2,282.252	1,244%	*
1248	FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETF	FPJR	IE00B0MFXM61	4,447	4,427	-0.4%	-	-	2	949	0,503%	*
1249	FIDELITY SUST RESEAR PAC EX-3JP UCITS ETF	ETF	FPKR	IE00B0MFXM78	4,771	5,150	8.0%	-	-	2	1,692	0,542%	*
1250	FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE00B0YXK176	5,571	5,571	1.8%	7	49.018	18	93.949	0,214%	*
1251	FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE00B0YXK283	6,366	6,474	1.7%	5	37.186	40	374.891	0,360%	*
1252	FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE00B0YXK439	5,038	5,038	4.9%	2	12.298	69	1,228.186	0,596%	*
1253	FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE00B0YXK484	5,330	5,179	-2.8%	15	9.012	63	209.665	1,371%	*
1254	FIDELITY US QUALITY INCOME UCITS ETF HOG	ETF	FUSU	IE00B0YV1969	7,967	8,312	4.3%	1	1.558	4	31.742	0,301%	*
1255	FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00B0YV1Y46	6,933	7,188	3.7%	6	58.985	38	480.702	0,438%	*
1256	FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00B0YXVG24	7,726	8,174	5.8%	21	188.059	86	998.955	0,262%	*
1257	FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00B0YXVG31	8,647	9,148	5.8%	35	88.017	65	328.566	0,263%	*
1258	FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FQOI	IE00B0YXVZ48	6,883	7,213	4.8%	129	609.633	435	2,373.603	0,338%	*
1259	BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	10,818	10,538	-2.6%	1	5.934	7	28.155	0,208%	*
1260	JPM USD CORP BOND RES ENH UCITS ETF EURH	ETF	JRLU	IE000010F3C5	99,760	97,320	-2.4%	1	29.622	4	63.049	0,270%	*
1261	VEANEK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE0000H445G8	17,160	15,416	-10.2%	24	49.243	71	226.132	0,768%	*
1262	VEANEK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002PG6CA6	18,676	20,225	8.3%	2,377	9,004.274	6,420	25,205.710	0,880%	*
1263	VEANEK SMART HOME ACTIVE UCITS ETF	ETF	CAVE	IE000FN81QD2	13,284	13,232	-0.4%	15	58.693	36	129.753	0,667%	*
1264	JPM GLB RES EN IDX EQ ESG UCITS ETF EURH	ETF	JRCE	IE0000UW95D0	33,830	34,970	3.4%	2	3.962	13	53.785	0,897%	*
1265	JPM CARBON TRANSIT GLB EQ UCITS ETF EURH	ETF	JACE	IE000095TA66	29,110	30,020	3.1%	18	383.296	22	699.579	0,341%	*
1266	XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSI	LU2196472994	6,811	7,128	4.7%	9	143.411	16	181.117	0,264%	*
1267	WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE0000Y9LGN8	21,645	23,440	8.3%	4	2.535	9	10.328	0,684%	*
1268	XTRACKERS S&P 500 EQUAL W UCITS ETF EURH												

1309	WISDOMTREE ENERGY	ETC	AIGE	GB00815KYB02	3,718	4,475	20.4%	426	3,045.661	753	6,421.420	0.638%	*	
1310	WISDOMTREE GRAINS	ETC	AIGG	GB00815KYL00	4,408	4,778	8.4%	1,322	22,602.123	1,837	28,681.020	1.154%	*	
1311	WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00815KYG56	16,450	18,598	13.1%	4,108	35,613.890	6,081	68,628.840	1.415%	*	
1312	WISDOMTREE INVESTMENT	ETC	AIGL	GB00815KYK92	1,232	2,205	3.4%	99	1,622.466	200	2,080.926	3.244%	*	
1313	WISDOMTREE PETROLEUM	ETC	AIGT	GB00815KYM49	14,236	15,770	10.8%	1,548	25,277.977	1,977	10,303.488	0.317%	*	
1314	WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00815KYF40	19,870	20,580	3.6%	258	2,187.704	740	38,987.398	0.371%	*	
1315	WISDOMTREE SOFTS	ETC	AIGS	GB00815KYB87	4,146	4,461	7.6%	71	4,101.366	171	1,919.715	0.172%	*	
1316	WISDOMTREE ALUMINIUM	ETC	ALUM	GB00815KXN58	4,180	4,383	4.9%	925	11,717.659	3,061	22,980.187	0.381%	*	
1317	WISDOMTREE COFFEE	ETC	COFF	GB00815KXP72	1,239	1,217	-1.8%	1,866	8,650.582	2,437	22,177.099	0.599%	*	
1318	WISDOMTREE COPPER	ETC	COPA	GB00815KXQ89	35,340	37,655	6.6%	4,707	24,670.628	11,937	60,151.646	0.199%	*	
1319	WISDOMTREE CORN	ETC	CORN	GB00815KXS04	1,143	1,240	8.5%	3,753	23,359.449	6,327	34,875.278	0.711%	*	
1320	WISDOMTREE COTTON	ETC	COTN	GB00815KXT11	3,129	3,669	17.3%	410	3,863.375	782	7,244.520	0.580%	*	
1321	WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00815KXV23	7,947	9,100	14.5%	14,616	181,706.245	26,268	462,671.728	0.317%	*	
1322	WISDOMTREE GASOLINE	ETC	UCAS	GB00815KXW40	35,695	39,500	10.7%	394	2,893.549	748	5,140.339	0.538%	*	
1323	WISDOMTREE GOLD	ETC	BULL	GB00815KXX56	18,208	18,834	3.4%	1,298	6,384.153	2,630	15,600.684	0.220%	*	
1324	WISDOMTREE LEAN HOGS	ETC	HOGS	GB00815KXZ70	0,401	0,430	7.4%	276	1,028.588	894	4,162.989	1.951%	*	
1325	WISDOMTREE NATURAL GAS	ETC	NGAS	GB00815KY104	0,017	0,022	31.0%	3,186	28,051.313	8,516	86,933.750	0.617%	*	
1326	WISDOMTREE NICKEL	ETC	NICK	GB00815KY211	20,485	27,390	33.7%	3,855	26,109.602	5,770	47,809.906	1.906%	*	
1327	WISDOMTREE SILVER	ETC	SLVR	GB00815KY328	19,248	20,050	4.2%	432	4,172.233	836	7,226.280	0.278%	*	
1328	WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00815KY435	7,056	7,214	2.2%	459	6,355.470	1,128	16,503.533	0.781%	*	
1329	WISDOMTREE SOYBEANS	ETC	SOYB	GB00815KY542	26,355	27,280	3.5%	713	10,262.635	1,899	27,785.626	0.513%	*	
1330	WISDOMTREE SUGAR	ETC	SUGA	GB00815KY658	7,847	8,734	11.3%	639	3,169.516	1,966	8,288.905	0.888%	*	
1331	WISDOMTREE WHEAT	ETC	WEAT	GB00815KY765	0,841	0,975	15.9%	6,125	36,420.328	8,743	10,097.664	1.009%	*	
1332	WISDOMTREE ZINC	ETC	ZINC	GB00815KY872	9,967	11,530	15.7%	515	3,093.819	820	5,063.346	0.430%	*	
1333	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00800FH282	157,120	162,650	3.5%	6,279	68,116.238	10,722	144,901.055	0.151%	*	
1334	WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00815V2S53	86,880	82,900	-4.6%	5,116	25,408.395	9,019	44,465.131	0.436%	*	
1335	WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00815V3002	204,730	190,600	-6.9%	7,295	27,936.774	12,725	53,994.958	1.076%	*	
1336	WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00815V3333	20,160	20,875	3.5%	10,505	55,179.125	19,703	104,889.429	0.204%	*	
1337	WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00815V3770	159,790	165,140	3.3%	18,306	265,890.705	35,476	458,917.705	0.066%	*	
1338	WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00815V3W29	137,510	137,600	0.1%	2,869	10,258.119	4,484	18,283.963	0.554%	*	
1339	WISDOMTREE TIN	ETC	TINM	JE0082Q0H668	82,820	80,630	-2.6%	445	2,355.248	854	4,963.732	1.442%	*	
1340	WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00824DK775	44,920	40,665	-9.5%	204	1,117.234	241	1,275.075	1.783%	*	
1341	WISDOMTREE LEAD	ETC	LEAD	JE0082Q0436	18,484	18,960	2.6%	183	671.490	277	986.399	1.241%	*	
1342	WISDOMTREE COCOA	ETC	COCO	JE0082QXZK10	2,249	2,381	5.9%	740	6,803.075	1,779	14,441.094	0.663%	*	
1343	WISDOMTREE INDUSTRIAL METALS 1X DAILY SHORT	ETC	SIMT	JE00824DKZ36	21,340	18,234	-14.6%	88	206.791	110	230.593	3.522%	*	
1344	WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE0082NFV803	5,207	5,736	10.2%	2,356	14,490.225	5,800	33,395.774	0.826%	*	
1345	WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE0082NFV134	2,401	2,146	-10.6%	1,860	11,630.203	4,454	30,426.204	0.943%	*	
1346	WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE0082NFV064	29,960	33,630	16.1%	2,066	39,424.335	37,076	976,562.703	1.569%	*	
1347	WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE0082NFV001	2,354	2,852	21.2%	1,144	773.652	436	3,037.802	1.711%	*	
1348	WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE0082NFV64	6,095	6,454	5.9%	1,742	20,950.712	4,070	41,304.036	0.377%	*	
1349	WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00824DK645	14,300	13,626	-4.7%	292	4,089.084	619	9,529.400	0.282%	*	
1350	WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNKX	JE008DD9QB77	154,900	108,370	-30.0%	1,031	11,394.490	1,408	14,195.831	3.024%	*	
1351	WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE008DD9Q556	3,137	5,200	65.8%	5,897	17,630.300	21,809	66,960.825	0.786%	*	
1352	WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE0082NLF955	55,930	58,660	4.9%	1,111	16,305.164	2,266	41,673.686	0.765%	*	
1353	WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00824DK975	21,390	17,980	-15.9%	6,548	39,520.087	9,364	58,352.275	0.607%	*	
1354	WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE0082NFV840	14,446	17,440	20.7%	17,476	389,424.335	37,076	976,562.703	0.376%	*	
1355	WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE0082NFTG43	3,117	3,583	15.0%	1,574	17,807.339	2,751	33,703.541	0.975%	*	
1356	WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00824DKC09	13,932	13,704	-1.6%	202	2,599.417	418	6,718.817	0.292%	*	
1357	WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE0082NFF36	10,478	11,632	11.0%	1,648	15,359.094	3,715	45,459.618	0.697%	*	
1358	WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE0082NFD12	1,414	1,340	-5.3%	972	11,147.266	2,489	27,223.224	0.860%	*	
1359	WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE0082NFTC05	4,976	5,253	5.6%	1,905	8,436.871	3,177	14,820.209	1.143%	*	
1360	WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE008DD9Q733	38,475	47,950	24.6%	5,633	3,374.692	1,018	7,236.972	2.521%	*	
1361	WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00824DKH53	258,490	196,080	-24.1%	1,360	6,602.276	3,766	22,061.960	0.839%	*	
1362	WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE0082NFZ477	10,830	12,240	13.0%	389	1,950.507	661	3,902.780	3.076%	*	
1363	WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00824DK777	10,224	9,417	-6.6%	663	3,150.277	813	4,982.887	2.081%	*	
1364	WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00824DKK82	7,336	7,113	-3.0%	142	1,663.838	225	3,363.073	0.242%	*	
1365	WISDOMTREE LONG AUD SHORT EUR	ETN	EJAU	JE0083XGSP64	51,540	53,880	4.5%	16	192.895	25	477.676	0.126%	*	
1366	WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE0083MRQ290	57,260	57,700	0.8%	55	545.421	107	1,636.691	0.074%	*	
1367	WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE0083LV868	49,220	48,825	-0.8%	25	142.422	71	579.585	0.102%	*	
1368	WISDOMTREE LONG JPY SHORT EUR	ETN	EJJP	JE0083MWC642	39,805	38,215	-4.0%	63	763.024	119	1,488.030	0.097%	*	
1369	WISDOMTREE LONG NOK SHORT EUR	ETN	EJNO	JE0083MRDD32	40,270	40,990	1.8%	38	291.625	85	463.906	0.131%	*	
1370	WISDOMTREE LONG SEK SHORT EUR	ETN	EJSE	JE0083MVC751	40,715	41,635	2.3%	21	188.959	97	1,021.253	0.130%	*	
1371	WISDOMTREE LONG USD SHORT EUR	ETN	EJUS	JE0083MRB780	22,200	22,710	2.3%	123	2,420.641	231	3,625.902	0.059%	*	
1372	WISDOMTREE SHORT AUD LONG EUR	ETN	AJEU	JE0083XSB726	31,620	30,060	-4.9%	8	155.721	9	155.721	0.210%	*	
1373	WISDOMTREE SHORT CHF LONG EUR	ETN	AJEU	JE0083L54023	28,820	28,465	-1.2%	4	30.137	17	163.501	0.088%	*	
1374	WISDOMTREE SHORT GBP LONG EUR	ETN	AJEU	JE0083MVPQ29	33,915	34,055	0.4%	6	44.836	22	133.385	0.084%	*	
1375	WISDOMTREE SHORT JPY LONG EUR	ETN	AJEU	JE0083MKNM54	39,710	41,145	3.6%	5	24.183	10	40.529	0.119%	*	
1376	WISDOMTREE SHORT NOK LONG EUR	ETN	AJEU	JE0083LQGS51	41,020	40,115	-2.2%	10	292.368	11	307.149	0.126%	*	
1377	WISDOMTREE SHORT SEK LONG EUR	ETN	AJEU	JE0083MKNM75	42,205	41,105	-2.6%	-	-	-	19	19.975	0.103%	*
1378	WISDOMTREE SHORT USD LONG EUR	ETN	AJEU	JE0083SFBV91	22,140	31,615	-1.6%	148	8,110.214	398	25,242.541	0.139%	*	
1379	WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	EJCHF	JE0083RFX177	15,320	15,800	3.2%	64	401.084	63	619.084	0.094%	*	
1380	WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EJGBP	JE0083RZD558	41,130	40,170	-2.3%	44	423.941	90	851.778	0.291%	*	
1381	WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJJP3	JE0083WVZ568	18,594	16,416	-11.7%	135	878.853	193	1,194.746	0.297%	*	
1382	WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EJUSD	JE0083Q4551	79,890	82,710	3.5%	361	3,502.884	912	11,567.641	0.229%	*	
1383	WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	EJCHF	JE0083S71Q64	13,090	12,598	-3.8%	33	373.518	75	1,172.115	0.358%	*	
1384	WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	EJGBP	JE0083RQ6R05	19,692	19,970	1.4%	11	68.746	33	269.533	0.279%	*	
1385	WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	EJJP3	JE0084CBN955	29,640	33,200	12.0%	14	132.990	31	171.990	0.348%	*	
1386	WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	EJUSD	JE0083TK772	9,816	9,324	-5.0%	704	20,824.018	1,744	63,479.770	0.357%	*	
1387	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1E0K03	12,000	124,650	2.2%	5,844	99,779.451	13,066	222,539.125	0.094%	*	
1388	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1E0K07	146,810	150,340	2.4%	632	7,625.327	1,470	16,381.508	0.305%	*	
1389	XTRACKERS PHYSICAL PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1E0K01	62,840	59,330	-5.6%	408	2,881.534	988	8,481.801	0.503%	*	
1390	XTRACKERS PHYSICAL GOLD EUR (EUR)	ETC	XAD5	DE000A1E0H88	163,640	169,540	3.6%	1,820	22,613.979	3,580	42,874.897	0.146%	*	
1391	XTRACKERS PHYSICAL SILVER EUR (EUR)	ETC	XAD6	DE000A1E0H56	205,860	213,740	3.8%	511	6,181.021	1,041	10,918.921	0.366%	*	
1392	WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00824DLX86	46,690	54,3								

1441	WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BK8SQ0T65	57,340	63,790	11.2%	199	4,308.511	401	6,683.250	0,296%	*
1442	INVSOC PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	163,480	169,360	3.6%	12,524	300.687.310	23,722	436.372.621	0,087%	*
1443	WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	IE00BMM1XC77	86,740	91,580	5.6%	342	5,687.922	773	11,131.573	0,373%	*
1444	WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	IE00BMM1XD84	6,001	5,503	-8.3%	347	3,527.210	1,215	7,017.523	0,641%	*
1445	WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	GBR5	IE00BMM1Y453	23,600	22,945	-2.8%	20	45,001	51	68,893	0,064%	*
1446	WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	IE00BMM1X270	18,874	19,260	2.0%	32	54,227	85	315.511	0,486%	*
1447	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1957228544	2,567	0,997	-61.2%	2,478	8,661.447	8,899	29,950.336	1,267%	*
1448	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS107372297	18,240	20,680	13.4%	168	1,153.481	271	2,378.861	0,650%	*
1449	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1778810405	1,361	2,737	101.0%	3,212	11,885.381	11,967	46,915.391	1,245%	*
1450	SG ETC ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	38,280	34,830	-9.0%	1,873	11,182.348	3,888	25,157.316	0,324%	*
1451	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	0,893	0,848	-5.1%	1,991	13,772.557	4,141	27,610.794	0,339%	*
1452	SG ETC DAX +3X DAILY LEV COLLATERAL	ETN	DAX3L	XS1101723622	65,470	61,730	-5.7%	309	1,492.973	587	4,078.983	0,614%	*
1453	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	1,803	1,654	-8.3%	319	1,211.452	570	2,128.585	0,614%	*
1454	SG ETC EUSTOXX 50 +3X DAILY LEV COLLAT	ETN	SXE3L	XS1101724513	60,390	57,000	-5.6%	142	1,495.441	308	2,067.568	0,655%	*
1455	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXE3S	XS1101721683	1,829	1,679	-8.2%	92	616.073	150	900.533	0,719%	*
1456	WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZG0C4	20,720	23,335	12.6%	801	7,778.921	1,466	18,382.341	0,801%	*
1457	WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BVFZG0D11	30,440	35,530	16.7%	525	2,293.698	998	4,383.447	0,674%	*
1458	WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	S8TS	IE00BYNXXS22	11,936	13,156	10.2%	791	8,052.276	2,830	27,605.181	0,476%	*
1459	WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	S8US	IE00BYNXXPH56	26,895	31,265	16.2%	285	2,557.079	785	5,962.818	0,344%	*
1460	WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXXPJ70	47,045	55,500	18.0%	224	2,177.413	631	5,676.846	0,378%	*
1461	WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE00BYQY5298	7,841	7,026	-10.4%	4,096	40,062.126	9,364	95,572.961	0,729%	*
1462	WISDOMTREE NICKEL 3X DAILY SHORT	ETC	3NIS	IE00BYQY5Q48	0,190	-	-	727	2,593.657	3,891	17,564.128	1,565%	*
1463	WISDOMTREE NICKEL 3X DAILY LEVERAGED	ETC	3NIL	IE00BYQY5X15	82,580	-	-	2,200	22,023.866	4,736	47,836.383	2,367%	*
1464	WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE00BYQY7H96	6,713	8,852	31.9%	984	5,776.878	2,612	14,556.318	1,987%	*
1465	WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE00BYQY8102	9,482	9,923	4.7%	8,021	35,678.931	12,390	68,027.812	1,900%	*
1466	WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	118,350	105,900	-10.5%	908	3,994.294	2,304	10,654.158	0,689%	*
1467	WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTYHM11	4,660	4,737	1.7%	126	6,020.783	270	1,450.654	0,790%	*
1468	WISDOMTREE S&P 500 VIX 2.5X DAILY SHORT	ETN	VIXL	IE00BLRPH006	2,939	1,814	-38.3%	13,205	54,018.432	43,525	169,954.680	0,757%	*
1469	WISDOMTREE BRENT CRUDE OIL 3X DAILY SHORT	ETC	3BRK	IE00BLRPPK35	5,323	2,456	-53.9%	15,396	62,723.565	21,297	97,435.657	0,864%	*
1470	WISDOMTREE FTSE MIB (NANO)	ETC	FTBL	IE00B84Q022	179,880	163,780	-8.9%	856	7,306.229	1,814	15,493.098	0,594%	*
1471	SG ETC NATURAL GAS +3X DAI LEV COLLAT	ETC	GASL3	XS1957215723	8,209	16,500	101.0%	630	2,615.082	1,880	6,186.081	1,335%	*
1472	SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	22,350	29,030	29.9%	20	80.728	61	254.131	0,716%	*
1473	SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XS1526243529	65,200	72,460	11.1%	163	1,300.101	290	3,221.779	0,687%	*
1474	SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526242984	23,165	30,295	30.8%	63	334.566	144	555.514	0,608%	*
1475	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	3,350	5,519	64.8%	135	334.946	449	1,342.728	0,821%	*
1476	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1957213272	672,740	797,480	18.5%	717	6,460.763	1,432	14,053.551	0,785%	*
1477	WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00B84TWC33	34,360	38,800	12.9%	182	1,400.597	273	1,917.553	2,346%	*
1478	WISDOMTREE ENERGY ENHANCED	ETC	ENED	IE00B84TWF63	30,230	35,740	17.8%	44	291.671	79	510.496	0,614%	*
1479	WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00B84TWF53	35,040	39,885	14.1%	77	941.706	195	3,007.755	0,440%	*
1480	WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00B84TWF84	38,245	43,145	12.8%	236	2,582.113	546	7,502.301	0,405%	*
1481	INVSOC PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	48,715	49,755	2.1%	341	6,222.336	610	11,874.816	0,128%	*
1482	XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0V59	31,265	32,465	3.8%	99	1,225.748	266	3,258.427	0,261%	*
1483	XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0V05	26,125	27,050	3.5%	239	3,399.462	689	8,776.861	0,139%	*
1484	XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5D21	26,190	26,745	2.1%	691	9,788.217	1,572	19,583.247	0,142%	*
1485	XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLD	DE000A2UDH55	31,035	31,765	2.4%	200	2,555.032	546	5,093.024	0,253%	*
1486	XTRACKERS IE PHYSICAL PLATINUM EUR HED ETC	ETC	XNPF	DE000A2UDH63	22,735	21,445	-5.7%	109	1,719.790	258	4,616.176	1,163%	*
1487	THE ROYAL MINT PHYSICAL GOLD ET SECURITIES	ETC	RMAU	XS2115336336	16,824	17,426	3.6%	517	6,875.947	706	8,449.064	0,132%	*
1488	WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00B8MT6B32	804,350	958,320	19.1%	7,714	85,271.746	15,505	189,891.667	0,840%	*
1489	WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	IE00B8MT6C49	2,659	1,277	-52.0%	23,595	147,722.982	35,553	240,599.998	0,898%	*
1490	WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00B8MT6D55	820,620	1,015,600	23.8%	1,791	18,063.249	2,864	31,826.960	1,506%	*
1491	WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	IE00B8NC3C01	168,750	174,720	3.5%	764	3,835.391	1,142	7,800.888	0,268%	*
1492	GPF PHYSICAL GOLD ETC	ETC	TGLD	XS2265368097	16,890	17,360	2.8%	20	79.134	44	154.751	1,069%	*
1493	GPF PHYSICAL SILVER ETC	ETC	TSLV	XS2265369574	21,680	23,325	7.6%	34	235.187	90	398.261	1,334%	*
1494	GPF PHYSICAL PLATINUM ETC	ETC	PLPT	XS2265367741	9,335	9,318	-0.2%	34	255.674	74	346.280	1,625%	*
1495	GPF PHYSICAL PALLADIUM ETC	ETC	TPAL	XS2265370234	22,030	22,825	3.6%	84	321.310	146	1,016.310	2,759%	*
1496	GPF PHYSICAL NICKEL ETC	ETC	TNIK	XS2314660700	21,810	29,455	35.1%	108	416.069	203	745.978	4,163%	*
1497	GPF PHYSICAL COPPER ETC	ETC	TCOP	XS2314659447	8,832	9,375	6.1%	53	118.249	98	231.517	2,300%	*
1498	WISDOMTREE CARBON	ETC	CARB	JE00BP2PWW32	28,215	26,085	-7.5%	2,932	19,650.112	6,100	51,394.980	0,650%	*
1499	GRANTSHARES FAANG ETP	ETN	FANG	XS2305050556	4,754	5,005	5.3%	5	8.809	24	113.002	0,995%	*
1500	GRANTSHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2193968307	21,650	23,945	10.6%	8	109.465	25	127.268	1,410%	*
1501	GRANTSHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2193968729	0,280	0,237	-15.3%	12	123.034	22	125.339	1,421%	*
1502	GRANTSHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2193970204	10,604	11,990	13.1%	18	52.377	144	165.007	1,201%	*
1503	GRANTSHARES 3X SHORT MICROSOFT DAIL ETP	ETN	3SMS	XS2305050630	5,001	5,560	11.2%	21	9.828	21	43.388	0,934%	*
1504	GRANTSHARES FATANG ETP	ETN	FANG	XS2305050713	5,044	5,497	9.0%	14	21.040	49	104.465	0,990%	*
1505	GRANTSHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2305050804	4,516	4,982	10.3%	15	13.756	70	133.524	1,273%	*
1506	GRANTSHARES 3X SHORT FAANG DAILY ETP	ETN	3SFG	XS2305051018	2,457	2,066	-15.9%	5	4.354	19	54.867	1,298%	*
1507	GRANTSHARES 1X SHORT FAANG DAILY ETP	ETN	3FNG	XS2305051109	3,830	3,682	-3.9%	7	96.960	9	98.599	1,006%	*
1508	GRANTSHARES 3X LONG GAFAM DAILY ETP	ETN	3GFM	XS2305051281	6,032	6,983	15.8%	4	4.723	39	46.177	1,184%	*
1509	GRANTSHARES 3X SHORT GAFAM DAILY ETP	ETN	3SGF	XS2305051448	1,928	1,558	-19.2%	-	-	1	6.598	1,039%	*
1510	GRANTSHARES 3X LONG GAFAM DAILY ETP	ETN	3GFM	XS2305051521	3,516	3,334	-5.2%	-	-	3	101.823	2,073%	*
1511	GRANTSHARES 3X LONG FATANG DAILY ETP	ETN	3FNG	XS2305051877	5,254	6,370	21.2%	25	19.993	3	47.698	1,147%	*
1512	GRANTSHARES 3X SHORT FATANG DAILY ETP	ETN	3SFT	XS2305051950	1,933	1,457	-24.6%	1	33	8	11.412	1,285%	*
1513	GRANTSHARES 1X SHORT FATANG DAILY ETP	ETN	3SFT	XS2305052172	3,574	3,319	-7.1%	8	113.536	11	117.332	1,006%	*
1514	GRANTSHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2193970386	0,623	0,516	-17.2%	35	272.459	83	798.709	1,245%	*
1515	GRANTSHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2193970543	0,974	0,797	-18.2%	29	102.732	366	1,873.025	1,706%	*
1516	GRANTSHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2193970899	0,953	1,010	6.0%	31	138.933	104	258.829	1,849%	*
1517	GRANTSHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2193971947	27,225	36,575	34.3%	85	583.246	477	1,343.419	1,610%	*
1518	GRANTSHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2193972168	0,020	0,010	-49.0%	95	237.252	5,338	8,381.405	2,129%	*
1519	GRANTSHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2193972998	36,840	67,870	84.2%	261	1,885.467	806	4,714.822	1,478%	*
1520	GRANTSHARES 3X SHORT TESLA DAILY ETP	ETN	3SST	XS2193972671	0,724	0,297	-59.0%	189	1,459.671	850	3,595.391	1,508%	*
1521	GRANTSHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2193972838	2,301	1,982	-13.9%	8	9.109	47	80.369	3,111%	*
1522	GRANTSHARES 3X SHORT UBER DAILY ETP	ETN	3SUB	XS2193973059	0,173	0,134	-22.7%	10	31.795	6,270	11,946.449	3,025%	*
1523	GRANTSHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS2193973133	0,167	0,084	-49.9%	656	1,968.824	2,504	7,800.390	4,701%	*

1573	LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PYP	XS2297550217	0,147	0,150	1,9%	82	214.837	99	284.358	2,593%	*
1574	LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2337085851	0,223	0,304	36,0%	27	44.405	43	69.466	3,518%	*
1575	LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLQ	XS2337090265	0,432	0,161	-62,8%	47	253.481	64	348.586	1,662%	*
1576	LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	0,319	0,258	-19,3%	99	263.419	113	317.069	2,268%	*
1577	LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2337092808	1,451	0,680	-53,2%	30	45.117	30	45.117	3,028%	*
1578	LEVERAGE SHARES 3X LONG MIO ETP	ETN	3MIO	XS2399365472	0,753	0,422	-44,0%	121	232.867	145	309.210	3,041%	*
1579	LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS2399365639	0,625	0,775	24,1%	20	38.321	22	48.471	3,174%	*
1580	LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	1,302	1,120	-13,9%	37	76.316	47	150.025	2,769%	*
1581	GPF PHYSICAL ELECTRIC VEHICLE METALS ETC	ETC	TEVB	XS2407535611	104,920	137,000	30,6%	14	186.483	32	262.239	4,189%	*
1582	SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	27,450	22,850	-16,8%	4	13.440	7	14.275	0,199%	*
1583	SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582	-	25,295	-	3	8.162	3	8.162	1,067%	*
1584	SG ETN WORLD HYDROGEN	ETN	HYDRO	XS2425315749	-	26,025	-	32	123.364	32	123.364	0,999%	*
1585	SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	-	36,480	-	1	114	1	114	0,471%	*
1586	SG ETN METAVERSE	ETN	METAVERSE	XS2425316713	-	21,485	-	205	881.937	205	881.937	0,920%	*
1587	SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	-	16,208	-	-	-	-	-	0,195%	*
1588	SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTI1S	XS2425317109	-	25,090	-	1	5.005	1	5.005	0,530%	*
1589	SG ETN MIB ESG	ETN	MIBESG	XS2425317794	-	19,576	-	2	3.285	2	3.285	1,762%	*
1590	SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	-	12,034	-	4	843	4	843	0,775%	*
1591	SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTP5S	XS2425318172	-	30,705	-	-	-	-	-	0,487%	*
1592	SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	-	40,465	-	57	50.140	57	50.140	0,780%	*
1593	SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	-	34,840	-	-	-	-	-	0,603%	*
1594	SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	-	26,415	-	-	-	-	-	0,615%	*
1595	SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	-	40,005	-	5	9.803	5	9.803	0,619%	*
1596	SG ETN URANIUM MINING	ETN	URAM	XS2425320749	-	29,365	-	142	504.745	142	504.745	0,980%	*
1597	SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	-	31,230	-	-	-	-	-	0,044%	*
1598	SG ETC SILVER FUTURE	ETC	SIL1L	XS2425321044	-	31,720	-	-	-	-	-	0,131%	*
1599	SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	-	24,510	-	3	65.434	3	65.434	0,199%	*
1600	SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRE1S	XS2425321473	-	24,240	-	-	-	-	-	0,519%	*
1601	SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	-	25,695	-	-	-	-	-	0,344%	*
1602	SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND5S	XS2425321713	-	33,890	-	1	47.175	1	47.175	0,194%	*
1603	SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	-	32,605	-	-	-	-	-	0,344%	*
1604	SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTP5L	XS2425322794	-	28,135	-	1	2.679	1	2.679	0,495%	*
1605	SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	-	28,225	-	-	-	-	-	0,106%	*
1606	SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	-	29,920	-	-	-	-	-	0,046%	*
1607	SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	-	29,275	-	-	-	-	-	0,132%	*
1608	SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	-	31,960	-	-	-	-	-	0,103%	*
1609	SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	COP3S	XS2425318685	-	25,535	-	2	2.543	2	2.543	0,647%	*
1610	SG ETC DAILY LONG +3X COPPER FUTURE	ETC	COP3L	XS2425319493	-	34,500	-	-	-	-	-	0,643%	*
1611	SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	-	13,394	-	36	58.917	36	58.917	0,725%	*
1612	SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	-	36,925	-	22	6.916	22	6.916	0,733%	*
TOTAL									1.185.524	15.589.510.964	2.932.602	40.383.307.863	
Note:													
* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80,0%													