

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread 25 000 eur
				31/08/2022 eur	30/09/2022 eur	variation %	Trades	Turnover € Sep-22	Trades	Turnover € JAN - SEP 2022	
ETF											
1 ISHARES CORE EURO STOXX 50 (DIST) UCITS ETF	ETF	EUE	IE0008471009	35.750	33.740	-5.6%	1,322	37,072,867	18,473	612,684,686	0.060%*
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	35.670	33.980	-4.7%	153	1,889,448	3,754	126,903,492	0.137%*
3 LXR EUR STOXX 50 DR - ACC UCITS ETF	ETF	MSE	FR0007054358	35.815	33.805	-5.6%	1,462	34,262,918	12,229	206,942,074	0.073%*
4 LYXOR DJ INDUSTRIAL AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	315.950	299.930	-5.1%	363	6,280,936	3,690	63,328,272	0.147%*
5 ISHARES CORE EURO STOXX 50 (DIST) UCITS ETF	ETF	IUSA	IE0031442068	39.446	37.240	-5.6%	3,011	68,186,731	28,440	591,704,777	0.069%*
6 INVESCO EQOQ NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	300.100	281.310	-6.3%	3,170	45,539,917	25,645	349,427,939	0.065%*
7 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	54.720	51.580	-5.7%	310	1,607,516	3,607	25,448,193	0.299%*
8 LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETF	ETFMIB	FR0010010827	29.925	29.060	-4.1%	1,412	25,071,298	24,464	855,545,435	0.069%*
9 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBXC	IE0032523478	121.140	117.250	-3.2%	564	10,172,456	6,822	146,974,921	0.141%*
10 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	UPN	IE00B02KH566	13.538	12.716	-6.1%	333	21,384,086	4,443	114,627,285	0.188%*
11 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	86.140	74.710	-13.3%	997	9,609,622	16,767	150,444,415	0.201%*
12 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	57.550	52.690	-8.4%	96	3,887,718	853	9,788,874	0.276%*
13 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXK00	39.365	35.275	-10.4%	234	5,021,229	2,933	34,886,725	0.198%*
14 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR010245514	134.660	127.130	-5.6%	258	2,320,800	2,979	36,476,795	0.155%*
15 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62572	16.912	15.860	-6.2%	492	3,940,136	5,927	51,974,655	0.140%*
16 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	29.580	24.840	-16.0%	645	7,114,124	3,781	37,067,734	0.170%*
17 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.322	7.680	-7.7%	703	12,374,442	11,577	189,926,193	0.139%*
18 LXR MSCI EUROPE - ACC UCITS ETF	ETF	MEU	FR010261198	143.100	134.060	-6.3%	135	1,421,983	1,705	22,929,552	0.146%*
19 ISHARES MSCI AC FARE EX-1 UCITS ETF DIST	ETF	IFFZ	IE00B0M63730	49.525	43.680	-11.8%	132	2,224,088	1,790	41,857,673	0.156%*
20 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBLZ	IE00B0M63516	24.690	23.125	-6.3%	390	2,597,331	5,808	52,415,035	0.734%*
21 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	38.370	34.535	-10.0%	564	16,877,735	6,359	151,155,001	0.125%*
22 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	39.955	33.780	-15.5%	130	1,154,338	1,481	24,067,172	0.307%*
23 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	65.870	56.000	-15.0%	80	3,823,346	1,464	34,083,340	0.324%*
24 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62068	55.840	52.570	-5.9%	886	26,667,607	10,716	274,186,925	0.088%*
25 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62626	226.200	212.370	-6.1%	1,511	21,582,620	20,044	355,217,594	0.256%*
26 ISHARES S CORP BOND UCITS ETF USD DIST	ETF	LONE	IE0032899422	104.160	99.600	-4.4%	561	19,867,412	7,286	140,599,456	0.189%*
27 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	8.197	7.149	-12.8%	418	4,099,044	2,890	31,767,098	0.193%*
28 LXR MSCI USA ESG BROAD CTB DR UCITS ETF	ETF	LUSA	FR010280691	375.000	354.900	-5.4%	119	2,652,938	1,440	20,134,807	0.164%*
29 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR010315770	261.250	246.670	-5.6%	361	4,866,972	4,520	70,407,792	0.141%*
30 ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	20.815	18.912	-9.1%	516	9,315,960	5,035	69,337,162	0.183%*
31 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	73.690	69.560	-5.6%	111	2,584,196	1,520	30,027,881	0.200%*
32 ISHARES MSCI EURO EX-LK UCITS ETF DIST	ETF	IELX	IE00B14X4N27	35.190	32.870	-6.6%	47	1,388,902	494	14,732,656	0.116%*
33 ISHARES S TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4571	127.550	128.810	1.0%	2,164	37,223,964	16,826	323,239,734	0.089%*
34 ISHARES GOV BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	138.720	137.340	-1.0%	1,279	33,698,783	9,086	444,121,148	0.042%*
35 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	119.400	112.540	-5.7%	627	23,541,644	7,540	190,244,563	0.061%*
36 LYXOR DAILY LEVDAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634037	87.980	77.620	-11.8%	728	18,456,036	9,881	214,849,587	0.115%*
37 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0103161683	25.355	24.600	-3.0%	1,218	16,693,765	10,206	118,430,372	0.188%*
38 LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR010405431	0.915	0.859	-6.1%	69	360,184	1,089	8,736,822	1.176%*
39 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0104290668	11.596	10.622	-8.4%	280	3,764,281	3,447	43,919,592	0.204%*
40 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	115.760	111.240	-3.9%	525	12,722,431	3,018	40,940,174	0.144%*
41 XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	20.865	19.988	-4.2%	106	2,338,618	2,039	49,736,782	0.078%*
42 XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	36.510	34.440	-5.7%	658	11,446,203	11,560	308,078,238	0.060%*
43 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	113.010	107.110	-5.2%	365	7,645,818	4,915	236,902,548	0.110%*
44 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	60.350	56.610	-6.2%	147	1,810,681	1,588	30,819,973	0.253%*
45 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	69.000	64.660	-6.3%	143	1,643,750	1,338	30,445,651	0.153%*
46 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	78.940	74.570	-5.5%	237	1,753,836	2,267	23,478,332	0.182%*
47 ISHARES S TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZ5798	184.170	180.580	-1.9%	710	15,575,545	11,496	201,873,090	0.112%*
48 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZ5681	160.820	157.470	-2.1%	4,275	10,910,474	12,277	504,935,080	0.056%*
49 ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZ5806	193.240	184.580	-4.5%	705	25,620,972	5,741	162,716,780	0.099%*
50 ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZ5913	199.280	184.250	-7.5%	512	33,294,175	5,563	154,163,297	0.150%*
51 ISHARES S TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZ5C47	237.980	227.010	-4.6%	936	10,271,960	13,152	171,717,932	0.247%*
52 ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZ5244	22.995	21.550	-6.3%	200	2,884,878	1,662	14,571,048	0.273%*
53 ISHARES DIV MGT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZ5350	23.920	21.525	-10.0%	781	4,080,834	10,207	71,764,260	0.161%*
54 ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZ5877	25.255	26.455	9.8%	393	5,498,320	5,831	85,420,276	0.207%*
55 ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZ5467	32.690	29.745	-9.0%	1,314	11,296,287	16,675	166,530,116	0.165%*
56 ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZ5574	12.196	12.026	-1.4%	340	2,792,697	2,758	18,078,972	0.706%*
57 ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZ5830	13.056	11.768	-9.9%	288	2,171,572	1,040	7,957,929	0.329%*
58 XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	44.635	40.760	-8.7%	48	373,699	829	15,301,414	0.147%*
59 XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF	ETF	XMAS	LU0292107991	51.600	46.265	-10.3%	79	433,106	863	10,080,265	0.257%*
60 XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	27.370	25.815	-5.7%	146	983,467	945	7,429,465	1.001%*
61 XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	43.265	42.155	-2.6%	137	1,798,021	1,775	25,652,161	0.328%*
62 XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	212.370	207.270	-2.4%	76	741,722	836	7,751,152	0.314%*
63 XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	67.950	57.570	-15.3%	38	1,032,309	245	4,538,241	0.419%*
64 XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XC25	LU0292109856	29.145	25.860	-11.3%	178	4,866,353	2,869	26,545,417	0.302%*
65 XTRACKERS EUSEL QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	17.682	16.486	-6.8%	29	195,277	807	7,616,734	0.121%*
66 XTRACK STX GLB DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	28.655	26.600	-6.2%	266	1,503,957	3,457	45,205,317	0.143%*
67 XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	15.876	16.766	5.6%	1,093	30,250,252	4,606	100,377,476	0.067%*
68 XTRACK BLOOM EX AGR LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	27.155	24.940	-8.2%	245	3,638,829	4,968	63,388,733	0.273%*
69 XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	9.204	9.827	5.6%	650	11,167,653	5,999	108,777,711	0.074%*
70 LYXOR EURO DAILY 2X LEV UCITS ETF ACC	ETFS	DJLEV	FR010468983	7.320	24.135	-11.4%	1,388	11,371,062	9,119	118,388,915	0.112%*
71 LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0105108000	102.840	102.862	0.0%	416	7,162,067	4,799	144,452,994	0.037%*
72 INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	9.571	8.877	-7.3%	10	20,419	110	835,823	0.373%*
73 INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.805	7.108	-8.9%	14	24,936	110	1,155,629	0.808%*
74 INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	25.495	23.940	-6.1%	59	158,196	448	5,127,096	0.530%*
75 XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	215.660	207.420	-3.8%	371	6,356,345	5,119	165,163,522	0.093%*
76 XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290358971	162.130	160.470	-1.0%	1,531	20,093,588	7,217	301,052,915	0.046%*
77 XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359								

110	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXOS	DE000A0D0849	85.260	79.740	-6.5%	181	1,245,617	2,332	44,234,191	0.237%	*
111	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	15.712	14.744	-6.2%	214	2,943,011	2,267	28,269,872	0.159%	*
112	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	13.034	12.478	-4.3%	259	5,380,024	4,725	76,730,613	0.068%	*
113	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNH3C4	12.626	11.418	-9.6%	5,912	84,379,873	70,217	671,915,210	0.145%	*
114	ISHARESORESCIEUROPE UCITS ETF	ETF	IMEU	IE00B1Y2CS51	25.855	24.220	-6.3%	421	13,325,768	7,180	162,644,605	0.080%	*
115	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	14.518	14.392	-0.9%	178	1,463,412	2,223	22,590,322	0.554%	*
116	XTRACKERS II EM BOND EUR H UCITS ETF	ETF	XEMB	LU0321462953	258.300	239.870	-7.1%	135	893.300	1,862	15,024,402	0.422%	*
117	INVECO EURO CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPC851	98.990	98.820	-0.2%	34	616,127	313	10,873,688	0.163%	*
118	L&L GOLD MINING UCITS ETF	ETF	AUCO	IE00B3CNHG25	22.480	23.585	4.9%	308	1,397,443	11,005	71,268,865	1.385%	*
119	RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNH355	82.970	78.840	-5.0%	162	7,088,256	1,460	44,042,171	0.192%	*
120	XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	FR0018813131	219.010	203.630	-3.5%	509	9,653,088	4,808	114,314,273	0.141%	*
121	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	1.620	1.799	11.1%	2,319	23,269,482	10,096	150,551,311	0.114%	*
122	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380685021	55.980	52.810	-5.7%	1,072	18,803,281	6,899	193,243,152	0.062%	*
123	XTR MSCI ACASIA EXPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	44.295	40.105	-9.5%	127	1,701,815	2,057	40,246,472	0.249%	*
124	XTR MSCPACIFICEXJAPANESOSCREC UCITS ETF	ETF	XPXJ	LU0322252338	64.060	59.540	-7.1%	62	886.483	485	10,518,168	0.327%	*
125	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	IE00328475792	96.900	90.470	-6.6%	112	947.919	1,700	48,087,278	0.138%	*
126	ISHARES EU COVERED BOND UCITS DIST	ETF	ICOV	IE00B38B0275	139.510	135.180	-3.1%	153	2,280,462	2,121	32,249,516	0.214%	*
127	ISHARES EB REXX DEV GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4R29	73.030	72.730	-0.4%	54	11,269,196	646	53,836,336	0.066%	*
128	XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XSL2	LU041078552	120.010	104.240	-13.1%	1,095	14,396,844	8,944	101,181,609	0.157%	*
129	ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE00B3DKXQ41	108.780	104.780	-3.7%	1,143	8,773,662	6,146	82,886,794	0.187%	*
130	ISHARES CORE EU CORP BOND UCITS DIST	ETF	IEAC	IE00B3F81R35	116.860	113.990	-3.0%	2,352	64,854,019	16,284	470,305,763	0.104%	*
131	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	96.270	95.990	-0.3%	480	29,564,843	3,658	151,554,121	0.055%	*
132	ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VNN393	127.260	127.000	-0.2%	520	8,235,868	6,001	139,488,459	0.124%	*
133	ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VNN179	109.290	111.040	1.6%	994	58,177,449	10,214	211,061,932	0.089%	*
134	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG67	IE00B3VMTL14	125.860	122.640	-2.6%	243	7,175,207	2,945	83,391,373	0.065%	*
135	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG63	IE00B3VMTJ91	107.750	106.640	-1.0%	328	17,367,762	4,126	141,051,079	0.050%	*
136	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMU5	IE00B3VMM188	229.200	207.250	-9.6%	85	656.746	1,463	24,363,647	0.174%	*
137	ISHARES MSCI USASMALLCAPESGENA UCITS ETF	ETF	CSUSS	IE00B3VMM098	424.300	404.860	-4.7%	361	3,582,517	5,692	41,422,308	0.251%	*
138	ISHARES MSCI EMU UCITS ETF USD ACC	ETF	SEMA	IE00B4L5VC18	33.785	30.895	-8.6%	829	9,069,663	7,397	115,445,644	0.114%	*
139	ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	41.675	39.355	-5.6%	473	8,732,569	7,685	180,535,706	0.109%	*
140	ISHARESORESCIEUROPEE(ACC) UCITS ETF	ETF	SMEA	IE00B4K4X820	60.400	56.560	-6.4%	1,062	15,421,894	10,241	267,982,808	0.088%	*
141	ISHARES EU CORP BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	102.850	100.950	-1.8%	823	25,540,700	10,371	316,066,333	0.116%	*
142	ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4XWJ641	112.870	108.590	-3.8%	800	46,299,656	9,244	303,695,518	0.092%	*
143	ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXH441	156.490	147.910	-5.5%	86	5,019,638	563	24,008,823	0.131%	*
144	ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4XWJG34	146.030	141.200	-3.3%	110	11,421,264	1,196	88,005,060	0.076%	*
145	ISHARES MSCI PACIFIC EX-3 UCITS ETF DIST	ETF	SPXJ	IE00B4WXJD03	41.960	39.020	-7.0%	15	201,049	400	4,520,873	0.307%	*
146	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	73.370	69.310	-5.5%	6,000	116,259,718	63,695	1,418,784,507	0.059%	*
147	L&L DAX DAILY 2X LONG UCITS ETF	ETFS	DIL2	IE00B4QNH668	247.050	218,250	-11.7%	294	13,681,629	1,298	39,583,731	0.133%	*
148	L&L DAX DAILY 1X SHORT UCITS ETF	ETFS	DES2	IE00B4QNH241	2.104	2.334	10.9%	751	44,592,605	3,433	129,232,625	0.112%	*
149	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	3,944.580	3,513.140	-10.9%	96	2,015,455	1,151	17,559,460	0.348%	*
150	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CSS	FR0010757781	9.766	10.316	5.6%	391	17,218,511	2,829	84,731,795	0.151%	*
151	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	CZU	FR0010791194	6.250	6.563	5.0%	482	24,299,274	3,039	124,543,986	0.226%	*
152	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSEX	IE00B5L3W779	122.420	115.420	-5.7%	825	25,570,133	11,353	535,023,833	0.062%	*
153	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53Z8B19	694.160	652.200	-6.0%	2,689	104,962,651	25,941	554,665,872	0.072%	*
154	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B5L4X511	89.940	86.110	-4.3%	656	10,430,836	10,023	186,921,590	0.067%	*
155	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	194.950	181.480	-6.9%	153	2,879,558	2,083	31,454,962	0.193%	*
156	ISHARES CORE MSCI PAC EX-1 UCITS ETF ACC	ETF	CSXPJ	IE00B52MUY50	156.950	145.890	-7.0%	582	5,993,056	7,541	87,770,237	0.177%	*
157	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B525F786	162.750	154.010	-5.4%	68	442,810	1,029	17,983,486	0.261%	*
158	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F300	141.040	131.860	-6.5%	55	727.244	558	8,111,885	0.228%	*
159	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B525FT06	392.780	371.440	-5.4%	163	1,948,330	1,940	30,119,952	0.207%	*
160	ISHARESORESCJAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	149.480	139.940	-6.4%	116	1,923.106	1,398	25,109,678	0.228%	*
161	ISHARESORESCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53Q5652	126.960	118.760	-6.5%	1,810	33,585,915	15,011	355,765,704	0.102%	*
162	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	73.900	70.120	-5.1%	81	666.444	1,471	12,140,665	0.209%	*
163	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	334.300	320.550	-4.1%	66	461,360	641	10,569,349	0.161%	*
164	XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT1	LU041078636	0.488	0.584	19.6%	948	12,663,137	26,651	110,821,112	0.281%	*
165	AMUNDI EURO INFLATION DR UCITS ETF	ETF	CI3	FR0010754127	236.210	222.410	-5.8%	666	12,089,220	6,857	93,509,181	0.170%	*
166	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	298.100	279.450	-6.3%	72	536.405	1,292	23,814,635	0.243%	*
167	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	429.610	406.740	-5.3%	113	827,500	1,402	12,776,987	0.386%	*
168	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B58MR087	407.100	385.860	-5.2%	5,383	120,770,516	51,210	1,048,363,970	0.057%	*
169	ISHARES EURO STOXX 50 UCITS ETF A-DIS	ETF	ES0EA	LU0136234068	35.370	33.340	-5.7%	46	192,202	529	5,098,737	0.250%	*
170	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0417308422	123.260	115.140	-6.6%	34	787.281	493	6,792,916	0.170%	*
171	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMUEVA	LU0446734369	33.450	31.535	-5.7%	23	250,820	366	6,399,295	0.183%	*
172	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734104	68.200	63.900	-6.7%	27	19.495	329	8,138,634	0.233%	*
173	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPEUJA	LU0136240974	42.620	39.965	-6.2%	153	398.546	1,760	11,822,575	0.402%	*
174	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PAEUA	LU0446734528	40.465	37.590	-7.1%	6	3.156	146	1,764,187	1.449%	*
175	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	380.490	360.420	-5.3%	23	366.110	505	3,941,474	0.196%	*
176	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	262.310	247.540	-5.6%	26	372,228	644	11,920,614	0.280%	*
177	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANUEA	LU0446734872	37.135	35.140	-5.4%	491	1,245,941	3,265	26,594,989	0.353%	*
178	XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	142.570	138.500	-2.9%	1,053	11,425,545	9,454	105,380,300	0.132%	*
179	L&L LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	23.780	22.845	-3.9%	385	2,938,600	9,374	77,818,153	0.202%	*
180	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	40.505	38.365	-5.3%	731	12,429,452	7,487	150,921,687	0.089%	*
181	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	48.650	44.740	-8.0%	104	2,592,429	1,226	10,590,872	0.289%	*
182	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	1.824	2.024	10.9%	1,802	21,350,531	9,671	147,510,040	0.119%	*
183	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869578	34.435	37.915	10.1%	819	22,967,629	6,315	124,688,765	0.123%	*
184	AMUNDI GOV EUR BR IG 1-3 DR UCITS ETF	ETF	C13	FR0010754135	161.580	159.830	-1.1%	97	589,803	1,100	18,690,752	0.100%	*
185	AMUNDI GOV EUR BR IG 3-5 DR UCITS ETF	ETF	C33	FR0010754168	189.460	185.460	-2.1%	110	4,879,591	3,268	54,451,556	0.068%	*
186	AMUNDI GOV EUR BR IG 5-7 DR UCITS ETF	ETF	C53	FR0010754176	217.870	210.930	-3.2%	402	4,068,124	1,697	30,698,756	0.076%	*
187	AMUNDI GOV EUR BR IG 7-10 DR UCITS ETF	ETF	C73	FR0010754184	238.630	228.340	-4.3%	219	5,197,939	2,301	43,045,155	0.105%	*
188	AMUNDI GOV EUR BR IG 10-15 DR UCITS ETF	ETF	C10	FR0010754143	255.440	241.690	-5.4%	350	1,495,423	2,421	22,555,900	0.188%	*
189	AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	C3M	FR0010754200	115.270	115.150	-0.1%	1,114	19,669,676	11,410	161,023,900	0.083%	*
190	AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	231.750	215.450	-7.0%	69	335,758	1,090	12,		

231	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	66.880	60.050	-10.2%	693	2,949,877	10,547	77,916,010	0.228%	*
232	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	54.420	49.950	-8.2%	90	565,889	1,038	12,733,864	0.448%	*
233	SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE00B6YX5B26	12.564	11.400	-9.3%	67	265,947	1,107	15,911,201	0.455%	*
234	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	68.310	64.030	-6.3%	1,300	13,772,492	11,762	165,792,859	0.117%	*
235	SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	48.495	47.495	-2.1%	731	17,402,870	15,246	193,262,176	0.267%	*
236	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	395.820	373.790	-5.6%	336	8,773,695	4,000	151,234,142	0.095%	*
237	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	19.674	17.684	-10.1%	795	4,514,938	4,761	48,458,221	0.145%	*
238	SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOV5	IE00B6YX5F63	50.270	49.730	-1.1%	277	19,934,737	3,661	139,130,837	0.061%	*
239	XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0695980079	25.035	23.860	-4.7%	63	1,011,841	861	13,105,874	0.195%	*
240	ISHARES ITALY GOV BOND UCITS ETF DIST	ETF	ITB	IE00B7LW6Y90	145.350	140.760	-3.2%	681	9,181,458	10,286	203,658,765	0.140%	*
241	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779809010	15.002	14.078	-6.2%	1,695	27,088,967	21,009	420,193,978	0.186%	*
242	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	77.930	72.750	-6.6%	3	1,166	84	782,628	0.565%	*
243	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	96.790	88.380	-8.7%	79	658,871	1,023	7,878,816	0.204%	*
244	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	115.180	108.940	-5.7%	211	4,240,345	4,150	102,890,415	0.163%	*
245	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	157.820	149.160	-5.5%	373	29,727,138	3,499	251,617,037	0.124%	*
246	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	95.760	89.280	-6.8%	113	787,579	2,898	29,284,260	0.131%	*
247	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	66.670	61.740	-7.4%	88	2,177,146	1,125	27,227,623	0.178%	*
248	UBS BBS US 1-3Y TREAS UCITS ETF	ETF	UT1EUA	LU0715525444	24.105	24.455	1.5%	155	528,908	1,159	5,498,948	0.203%	*
249	UBS BBS US 7-10Y TREAS UCITS ETF	ETF	UT7EUA	LU0715529733	39.555	38.730	-2.1%	9	102,327	34	320,434	0.434%	*
250	UBS BL EUR LIQ CORP A-DIS UCITS ETF	ETF	EOCEUA	LU071553864	92.040	88.710	-3.6%	12	244,119	219	2,491,773	0.598%	*
251	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B32F3574	45.850	41.875	-8.7%	29	856,151	146	4,153,370	0.510%	*
252	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7KW2K23	148.270	134.170	-9.5%	118	1,958,049	1,027	11,673,742	0.515%	*
253	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAELU	IE00B77D4428	95.770	90.770	-5.2%	10	53,331	160	2,215,824	0.188%	*
254	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVELU	IE00B78JSG98	90.150	85.930	-4.7%	280	14,872,700	5,741	248,088,821	0.188%	*
255	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUL	IE00B7K93297	63.720	60.350	-5.3%	20	416,664	2,500	10,685,957	0.165%	*
256	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	11.972	12.646	5.6%	512	8,514,841	2,754	60,326,174	0.079%	*
257	XTRACKERS MSCI EMU UCITS ETF	ETF	XD5E	LU0846194776	39.335	36.825	-6.4%	449	11,826,296	1,824	53,870,936	0.111%	*
258	LYXOR SP500 DIV FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832454664	3.270	3.539	8.2%	2,970	33,210,245	38,480	394,098,620	0.359%	*
259	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	20.540	19.102	-7.0%	1,075	4,088,595	10,052	63,643,556	0.230%	*
260	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CECEAS	IE00B8H8M442	78.580	74.510	-5.2%	537	6,435,286	6,795	88,936,834	0.326%	*
261	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	54.620	51.140	-6.4%	94	410,571	1,400	11,548,754	0.341%	*
262	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	34.145	30.325	-11.2%	81	1,599,119	1,248	11,712,986	0.249%	*
263	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802K888	67.680	64.170	-5.2%	99	853,024	965	11,765,841	0.158%	*
264	ISHARES EU COR BOND EXFN UCITS ETF DIST	ETF	IEFX	IE00B4L5ZG21	104.810	101.660	-3.0%	135	1,979,956	1,708	33,441,463	0.219%	*
265	ISHARES 5 HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7Y77	10.010	89.970	0.0%	934	14,557,736	12,012	231,904,507	0.207%	*
266	ISHARES JP MORG S EM CORP BOND UCITS ETF	ETF	EMCR	IE00B8TLBW47	86.140	84.920	-1.4%	303	3,404,061	3,435	43,404,808	0.417%	*
267	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B737B745	85.480	82.060	-4.0%	899	17,331,624	9,572	103,031,317	0.299%	*
268	LYXOR JAPAN TOPY DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	148.810	141.100	-5.2%	39	3,178,804	732	21,411,815	0.201%	*
269	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211430	209.720	192.730	-8.1%	221	8,226,454	2,537	76,971,279	0.138%	*
270	OSSIAM RISK WEG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	114.280	111.010	-2.9%	18	119,098	163	1,920,538	0.511%	*
271	UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0879399441	12.966	12.938	-0.2%	8	84,000	175	11,644,768	0.872%	*
272	UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SB5	LU0879397742	11.348	11.444	0.8%	48	342,383	527	7,648,888	0.634%	*
273	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	254.410	241.240	-5.2%	214	1,688,541	3,228	31,336,308	0.507%	*
274	XTRACKERS I AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	157.750	146.090	-5.0%	86	1,604,267	847	12,888,477	0.503%	*
275	XTRACKERS II GLO GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	237.700	231.680	-2.5%	395	12,705,477	4,975	106,901,738	0.161%	*
276	XTRACKERS II GLB INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	24.370	22.927	-5.9%	473	5,481,774	6,607	139,891,037	0.281%	*
277	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	138.690	137.210	-1.1%	831	21,539,726	3,720	79,503,000	0.068%	*
278	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00B04TYG73	31.565	28.895	-8.5%	88	1,365,319	1,686	22,906,984	0.206%	*
279	ISHARES COR BO.INT.RA. H ESG UCITS ETF	ETF	IRCP	IE00B6XVY59	90.440	89.910	-0.6%	233	3,699,485	2,324	52,230,360	0.142%	*
280	ISHARES S SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00B7CR6003	83.770	85.170	1.7%	449	7,984,732	5,259	79,929,129	0.228%	*
281	ISHARES EURO ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00B7CR6557	99.340	98.940	-0.4%	1,176	29,845,661	18,217	456,006,135	0.046%	*
282	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	24.955	23.930	-4.1%	437	3,666,155	408	41,754,472	0.142%	*
283	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	9.666	9.377	-3.0%	878	9,453,921	9,299	119,218,241	0.217%	*
284	INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B4Z8998	90.630	86.810	-4.2%	57	7,668,157	147	12,978,345	0.543%	*
285	INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJ1W50	43.545	40.915	-6.0%	273	3,521,244	3,790	46,626,729	0.379%	*
286	XTRACKERS HARVEST CSI300 UCITS ETF	ETF	ROFI	LU0875160326	11.504	10.676	-7.2%	181	2,501,324	2,638	53,887,076	0.271%	*
287	PIMCO US SH-SHORT MATURITY UCITS ETF	ETFA	PJ51	IE00B5Z82157	10.860	96.440	-0.7%	77	1,479,697	1,050	54,663,235	0.103%	*
288	PIMCO US EURO HIGH YLD EUR UCITS ETF	ETF	STHE	IE00B8FHV600	74.470	72.840	-2.2%	895	8,205,417	10,970	140,837,260	0.265%	*
289	UBS BBS US 1-10Y TREAS UCITS ETF	ETF	SS1EUA	LU0969639128	11.678	11.380	-2.6%	1,179	49,587,077	9,859	273,547,412	0.127%	*
290	SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00B7GZ2W19	29.160	28.830	-1.1%	712	13,321,232	6,098	134,034,872	0.147%	*
291	SPDR BL S&P US HY CORP BOND UCITS ETF	ETF	SINK	IE00B9913396	38.355	38.000	-0.9%	142	2,627,239	1,410	20,696,291	0.352%	*
292	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9C0X571	31.290	29.340	-6.2%	720	8,558,608	9,727	132,895,988	0.142%	*
293	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9DKR336	39.135	35.840	-8.4%	156	3,495,797	1,412	21,993,076	0.246%	*
294	SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00B7GZ2X26	48.220	48.985	1.6%	45	315,432	386	16,085,214	0.315%	*
295	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	72.540	68.780	-5.2%	90	1,170,892	1,297	14,371,170	0.160%	*
296	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SALS	IE00B537D42	41.460	38.375	-7.4%	223	4,177,697	2,569	27,742,459	0.177%	*
297	VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMUC	IE00B0SD6326	52.440	50.980	-2.8%	23	88,796	644	3,880,041	0.490%	*
298	XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	39.216	38.052	-3.0%	74	1,361,252	1,471	13,546,324	0.226%	*
299	XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	20.220	19.440	-3.9%	243	1,438,146	3,233	36,993,365	0.178%	*
300	LYR FST ITALY PMI PR20 20 UCITS ETF	ETF	ITAMD	FR0011758085	138.460	126.760	-8.5%	370	3,774,426	6,963	93,070,494	0.204%	*
301	L&E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHFDF83	16.776	15.606	-7.0%	33	2,477,372	743	10,198,489	0.981%	*
302	UBS BBS EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	12.674	12.422	-2.0%	113	1,123,945	1,956	36,694,714	0.297%	*
303	UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	16.522	15.570	-5.8%	635	4,945,855	4,133	52,109,930	0.304%	*
304	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWY88	34.890	33.830	-3.0%	55	2,074,350	763	14,151,583	0.416%	*
305	INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	22.065	20.580	-6.7%	40	206,805	554	5,817,042	0.702%	*
306	INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLNMMW37	40.495	38.335	-5.3%	55	380,889	1,033	6,078,871	0.310%	*
307	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	439.400	406.100	-7.6%	317	4,689,445	2,539	30,707,231	0.229%	*
308	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	122.260	115.240	-5.7%	426	37,328,481	5,742	192,147,213	0.062%	*
309	XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XMAW	IE00B8HQ0G80	29.065	27.400	-5.7%	429	2,532,382	5,519	62,120,653	0.252%	*
310	XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00BJK0R000	111.860	105.820	-5.2%	474	7,908,203	5,789	98,290,226	0.138%	*
311	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00B8KMGZ66	29.085	26.540	-8.8%	1,914	29,241,638	23,243	394,800,190	0.099%	*
312	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	40.750	38.400	-5.8%						

352	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	98.880	100.760	2.4%	89	918,951	659	10,527,894	0.138%	*
353	PIMCO EM ADVAN LCR BOND INDEX UCITS ETF	ETF	EMLI	IE00BH3X8336	61.000	59.030	-3.2%	154	3,879,729	1,676	16,651,523	0.798%	*
354	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQ3Q0067	12.976	12.160	-6.3%	47	214,960	534	3,896,685	0.601%	*
355	WISDOMTREE EMERGE SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	16.806	15.644	-6.9%	15	86,564	34	2,238,164	0.903%	*
356	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEL	IE00BQZJXB31	10.906	10.176	-6.7%	16	85,896	245	1,499,556	0.298%	*
357	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJCS27	17.446	15.624	-10.4%	16	25,169	211	1,456,683	0.487%	*
358	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBO63	22.575	21.540	-4.6%	149	1,801,326	1,294	24,244,797	0.300%	*
359	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVCX4854	19.630	19.190	-2.2%	27	243,461	17	2,068,300	0.473%	*
360	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	18.882	17.208	-7.9%	728	5,658,148	11,816	94,984,872	0.167%	*
361	UBS BL US LIQ COR 1-5Y UCITS UCITS ETF	ETF	CBUS5	LU1048314949	13.570	13.582	0.1%	93	736,251	1,004	20,030,220	0.485%	*
362	UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	14.860	14.438	-2.8%	72	95,326	527	1,116,112	0.694%	*
363	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	20.925	20.220	-3.4%	28	474,315	329	4,230,740	0.331%	*
364	PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE00B73Y3W49	89.450	90.080	0.7%	461	5,557,200	4,580	58,375,640	0.268%	*
365	ISHARES EDG MSCI WL QJ FAC UCITS ETF ACC	ETF	IWQJU	IE00BP3QZ601	46.425	43.990	-5.5%	473	10,243,624	5,998	103,552,641	0.109%	*
366	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ625	52.700	50.520	-4.1%	638	18,144,385	9,733	111,314,679	0.133%	*
367	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZ859	32.355	30.310	-6.3%	1,070	48,858,727	14,853	404,949,956	0.126%	*
368	ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3QZD73	36.535	34.045	-6.8%	48	1,557,953	1,245	13,234,961	0.166%	*
369	ISHARES EDG MSCI EU QJ FAC UCITS ETF ACC	ETF	IEQU	IE00BQNK1562	8.308	7.839	-5.6%	241	2,724,499	3,855	48,083,741	0.207%	*
370	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQNK1786	8.292	7.832	-5.5%	196	1,255,422	3,147	47,632,208	0.119%	*
371	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQNK1901	6.705	6.285	-6.3%	614	8,240,028	6,868	140,174,425	0.119%	*
372	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQNK1K32	7.075	6.402	-9.5%	20	548,170	201	2,897,178	0.240%	*
373	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MOVOL	IE00B8FHS614	54.505	52.160	-3.5%	1,563	25,981,293	12,121	172,315,107	0.117%	*
374	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B65PMN59	74.760	71.570	-4.3%	284	7,677,471	3,688	97,014,219	0.132%	*
375	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8GK5V57	29.650	28.230	-4.8%	88	1,087,085	2,052	24,899,874	0.526%	*
376	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	49.660	46.270	-6.8%	94	1,048,083	1,294	34,498,408	0.119%	*
377	XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XY1	LU1109939865	8.495	8.415	-0.9%	139	1,843,635	2,244	41,600,197	0.438%	*
378	XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHXY	LU1109942653	14.685	14.423	-1.8%	195	1,430,821	2,705	34,603,645	0.342%	*
379	XTRACKERS MSCI USA ESG SCREEN UCITS ETF	ETF	XRSM	IE00B1Z2DC62	32.393	30.686	-5.3%	211	1,869,697	1,128	12,411,097	0.175%	*
380	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BMT6HW99	58.720	53.870	-8.3%	942	8,253,494	12,399	111,991,362	0.121%	*
381	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00B1Z2DD79	262.580	249.120	-5.1%	154	2,531,526	2,555	51,521,223	0.175%	*
382	INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6V99	33.545	30.630	-8.7%	464	8,044,120	2,452	29,284,339	0.160%	*
383	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	98.740	96.660	-2.1%	377	5,028,046	6,047	62,790,993	0.319%	*
384	SPDR REFIN GL CONVERT BD UCITS ETF	ETF	CONV	IE00BNH72088	40.715	39.400	-3.2%	581	6,100,602	6,049	49,840,378	0.461%	*
385	UBS BBS US LIQ COR 1-5Y UCITS UCITS ETF	ETF	CBUS5E	LU1048315243	13.912	13.538	-2.7%	283	3,800,771	2,831	73,167,657	0.299%	*
386	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	105.980	103.990	-1.9%	203	2,126,521	2,920	42,663,674	0.335%	*
387	LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1199417599	97.690	97.691	0.0%	324	14,177,056	2,233	107,682,770	0.064%	*
388	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BYX8H163	18.530	18.100	-2.3%	10	105,068	128	1,107,268	0.318%	*
389	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SBSA	IE00B52K0R83	29.035	27.160	-6.5%	61	642,226	1,580	14,601,917	0.390%	*
390	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233684477	105.370	108.450	2.9%	332	2,433,875	1,594	28,738,795	0.114%	*
391	UBS BL MSCI US LIQ COR SUS UCITS ETF	ETF	CBUSU	LU1215461085	15.054	14.610	-2.9%	141	878,719	539	5,075,142	0.633%	*
392	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74D0490	78.450	75.900	-3.3%	448	3,819,032	7,660	65,988,390	0.344%	*
393	ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9PMR656	67.420	62.620	-7.1%	4,139	51,351,574	24,107	346,064,441	0.284%	*
394	ISHARES EU CORP BOND BB-BB UCITS ETF DIST	ETF	IEBB	IE00B8KRK281	4.550	4.423	-2.8%	250	2,273,998	4,472	73,608,326	0.295%	*
395	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	21.650	21.425	-1.0%	496	6,667,870	3,706	32,964,896	0.270%	*
396	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	36.160	34.895	-3.5%	86	1,278,886	1,010	17,064,891	0.157%	*
397	UBS FAC MSCI EM LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	14.170	13.106	-7.5%	55	386,691	300	11,574,616	0.265%	*
398	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	44.280	42.450	-4.1%	236	1,380,882	3,659	32,461,657	0.161%	*
399	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	47.180	44.610	-5.4%	277	6,057,544	2,778	37,461,564	0.105%	*
400	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	33.290	31.195	-6.3%	201	1,738,140	4,576	57,267,675	0.149%	*
401	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	15.774	14.770	-6.4%	11	4,886	223	7,400,677	0.274%	*
402	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	20.905	19.544	-6.5%	20	123,301	433	5,313,500	0.496%	*
403	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOWD	IE00BXRQY033	27.250	25.980	-4.7%	1	8,250	38	554,696	0.963%	*
404	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BXRJRJ27	33.370	31.560	-5.4%	175	1,231,617	2,631	33,228,898	0.196%	*
405	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BXR7R706	27.935	27.000	-3.3%	176	3,673,582	1,182	20,820,834	0.217%	*
406	OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	1,059.210	994.880	-6.1%	580	4,676,371	4,512	75,818,405	0.242%	*
407	LYXOR MSCI EMU ESG (DR) UCITS ETF	ETF	MFDD	LU0908501132	144.460	135.020	-6.5%	16	50,524	566	20,047,101	0.282%	*
408	LYXOR USD LIQ IO CORPACT UCITS ETF DIST	ETF	USIG	LU1285959703	91.190	88.780	-2.6%	218	2,600,040	1,990	22,581,060	0.293%	*
409	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3K511	16.558	15.922	-3.8%	3	13,901	103	1,653,770	1.590%	*
410	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU090850753	182.700	170.660	-6.6%	1,677	22,388,209	18,393	357,573,586	0.084%	*
411	LYXOR CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYP5L567	20.340	18.990	-6.6%	2,138	21,155,970	35,388	403,114,225	0.163%	*
412	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYX8H163	18.328	17.345	-5.4%	9	128,154	45	691,002	0.377%	*
413	WISDOMTREE JAPAN EQ UCITS ETF EUR HED ACC	ETF	DXJP	IE00BYQZJ113	19.734	18.686	-5.3%	32	58,951	458	3,684,176	0.605%	*
414	WISDOMTREE EURO EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQZJ258	19.754	18.900	-6.9%	4	325	82	2,602,521	0.492%	*
415	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM11K57	155.160	143.460	-7.5%	289	13,239,187	2,923	111,153,516	0.232%	*
416	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3K120	24.815	22.900	-7.7%	25	762,744	182	2,244,223	0.854%	*
417	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3K165	27.425	25.280	-7.8%	10	49,514	166	2,214,189	0.960%	*
418	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE000593923	209.950	185.780	-11.5%	101	2,619,692	666	16,596,374	0.145%	*
419	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	43.450	42.020	-3.3%	137	4,678,420	4,112	87,463,456	0.175%	*
420	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	35.650	33.850	-5.0%	176	3,816,340	2,044	33,021,957	0.163%	*
421	SPDR S&P US FINANCY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	28.780	26.830	-6.8%	1,420	25,789,618	19,635	253,130,995	0.270%	*
422	SPDR S&P US ENERGY SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	37.125	35.645	-4.0%	554	16,851,678	11,330	207,276,980	0.141%	*
423	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	36.760	37.310	1.5%	282	7,248,453	4,785	77,648,556	0.189%	*
424	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	38.410	35.810	-6.8%	176	7,215,412	2,841	62,538,005	0.155%	*
425	SPDR S&P US MATERIALS SEL SEC UCITS ETF	ETF	SXLB	IE00BWBXM831	35.370	33.265	-6.0%	287	5,664,609	7,332	55,206,493	0.186%	*
426	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	69.740	64.470	-7.6%	497	6,448,704	7,134	101,428,790	0.127%	*
427	SPDR S&P US UTILITIES SEL SEC UCITS ETF	ETF	SXLU	IE00BWBXM969	42.690	39.115	-8.4%	198	2,436,186	2,899	48,008,924	0.204%	*
428	SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMHS	IE00B46NG52	25.995	26.180	0.7%	293	3,059,435	2,584	34,013,366	0.403%	*
429	SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TRS3	IE00B0C7GZJ81	48.075	48.815	1.5%	79	1,678,016	772	13,646,848	0.103%	*
430	SPDR BL US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	99.510	98.730	-0.8%	79	375,993	1,054	37,517,618	0.142%	*
431	SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00B20G8977	30.725	29.330	-4.5%	95	592,156	1,381	21,677,915	0.234%	*
432	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JHEH	IE00B20G8C04	44.850	42.735	-4.7%	26	377,417	26	3,107,553	0.329%	*
433	LYXOR MSCI CHINA A (DR) UCITS UCITS ETF	ETF	CNAA	FR0011720911	163.760	153.880	-6.0%	149	903,055	3,077	36,726,372	0.388%	*
434	UBS BBS USD EM MKT SOV UCITS ETF	ETF	SBEM	LU1324516050	8.421	8.094	-3.9%	22	92,331	631			

473	XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE00BD4DX952	10.374	10.018	-3.4%	27	857,907	804	15,691,066	0.584%	*
474	XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPH1736	13.978	13.496	-3.4%	285	2,737,762	5,706	6,388,407	0.233%	*
475	UBS BBS MSCI US LIQCO SUCS UCITS ETF	ETF	CBUSUE	LU1215461325	14.344	13.512	-5.8%	52	328,264	577	9,381,877	0.610%	*
476	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	12.460	11.390	-8.6%	114	497,673	1,251	8,796,640	0.526%	*
477	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	15.440	14.756	-4.4%	98	507,327	853	12,681,911	0.337%	*
478	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	20.525	19.302	-6.0%	145	2,882,543	2,577	4,234,068	0.207%	*
479	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	20.020	18.324	-8.5%	42	592,387	567	3,255,182	1.049%	*
480	INVECO JPK-NIKKEI 400 UCITS ETF	ETF	NA00	IE00BPRCH686	146.620	137.940	-5.9%	62	597,687	515	6,642,663	0.256%	*
481	PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETF	LDCE	IE00BPF2J232	96.500	94.250	-2.3%	81	1,462,663	1,206	30,417,588	0.276%	*
482	PIMCO US LOW DUR CORP BOND UCITS ETF	ETF	LDU	IE00BPF2H181	97.420	97.650	0.2%	15	83,731	452	6,727,386	0.329%	*
483	WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DPEA	IE00BDF16114	17.050	15.282	-10.4%	2	5,174	40	110,081	0.608%	*
484	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEM	IE00BDF12W49	20.095	18.860	-6.1%	9	7,960	109	324,686	0.528%	*
485	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEL	IE00BDF16007	15.052	14.036	-6.7%	2	24,077	67	842,245	0.328%	*
486	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BDF0ZT33	25.205	24.055	-4.6%	40	257,248	312	2,755,572	0.318%	*
487	ICBCS WISDOMTREE S&P CHINA50 UCITS ETF	ETF	CHIN	LU1440654330	12.364	11.292	-8.7%	91	443,434	1,794	17,405,989	0.655%	*
488	LYXOR US TREASURY 3-7Y (DR) UCITS ETF	ETF	US37	LU1407888986	105.970	105.770	-0.2%	43	796,627	1,005	11,294,776	0.198%	*
489	LYXOR US TREASURY 1-3Y (DR) UCITS ETF	ETF	US13	LU1407887162	95.710	97.200	1.6%	375	10,480,586	3,200	44,214,166	0.147%	*
490	ISHARES AGING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZ4K669	6.283	6.077	-3.3%	626	3,432,837	6,203	38,056,819	0.201%	*
491	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZ4K552	9.476	8.784	-7.3%	1,196	5,503,640	21,765	141,850,834	0.152%	*
492	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZ4K483	6.995	6.468	-7.5%	471	2,045,216	6,825	46,653,430	0.210%	*
493	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZ4K776	7.171	7.057	-1.6%	851	8,291,536	16,941	112,560,844	0.224%	*
494	ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.948	4.920	-0.6%	229	1,884,972	3,408	33,141,300	0.411%	*
495	WISDOMTREE US EQ IN UCITS ETF USD ACC	ETF	DHSEF	IE00BDF6RZ23	20.415	18.896	-7.4%	9	19,178	176	2,981,537	0.325%	*
496	LXR MSCI WRLD EX EMU LEAD EXTR UCITS ETF	ETF	WLDX	FR0013209921	172.200	163.260	-5.2%	9	15,719	677	47,020,240	0.599%	*
497	LYR USD HIGH YLD MLY HDG TO EUR UCITS ETF	ETF	USYH	LU1435356495	72.620	70.160	-3.4%	765	3,266,856	4,392	37,199,272	0.340%	*
498	UBS BLOOM TIPS UCITS ETF	ETF	TIP10D	LU1459802754	13.382	11.558	-13.6%	34	163,219	397	2,191,804	0.739%	*
499	UBS BL TIPS 1-10 UCITS ETF	ETF	TIP1D	LU1459801434	12.276	11.958	-2.6%	83	884,171	840	12,840,951	0.240%	*
500	UBS BBS US 10+ YR UCITS ETF	ETF	UST10Y	LU1459801113	8.169	7.490	-8.3%	160	1,823,237	1,457	21,220,015	0.504%	*
501	UBS BBS TIPS 1-10 UCITS ETF	ETF	TIP1E	LU1459801780	11.622	10.978	-5.5%	1,085	15,570,521	6,095	88,191,226	0.199%	*
502	SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00B57K8821	29.120	28.510	-2.1%	70	490,063	864	76,814,688	0.108%	*
503	SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TRSS	IE00B5Z58667	27.845	27.795	-0.2%	9	221,840	161	5,943,719	0.165%	*
504	SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TRSX	IE00B5Z5T81	27.265	26.690	-2.1%	53	516,584	502	12,224,967	0.199%	*
505	SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00B5Z5V004	25.930	24.540	-5.4%	176	2,663,509	1,300	18,419,035	0.243%	*
506	SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00B5Z52602	26.420	24.620	-6.8%	65	1,122,842	733	16,914,715	0.261%	*
507	SPDR BL 1-10Y US CORP BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	29.125	28.910	-0.7%	17	536,095	287	12,590,967	0.492%	*
508	SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B2088600	28.135	26.440	-6.0%	17	1,588,985	1,567	34,600,333	0.481%	*
509	UBS BBS MSCI EU LIQ CORP SUCS UCITS ETF	ETF	CBSEUE	LU1484799769	12.546	12.126	-3.3%	193	1,505,529	4,549	99,495,618	0.325%	*
510	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024892	44.330	43.255	-2.4%	62	165,038	926	9,032,341	0.519%	*
511	LYXOR BTP MONTHLY -1X INVERSE UCITS ETF	ETF	BTP1S	LU1523098561									
512	LYXOR US TREAS 1-3Y(DR)MINTLY HD UCITS ETF	ETF	U13H	LU1407887329	85.340	84.080	-1.5%	228	17,246,730	1,340	93,950,620	0.135%	*
513	LYXOR US\$ 10Y INFL EXPECT UCITS ETF ACC	ETF	INFU	LU1390062831	118.940	118.160	-0.7%	536	7,444,492	6,001	142,875,540	0.211%	*
514	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPU	LU1452600270	111.800	106.810	-4.6%	617	2,948,164	5,010	57,382,237	0.184%	*
515	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	71.560	67.030	-6.3%	162	1,387,318	2,510	46,462,962	0.201%	*
516	AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GOVO	LU1437016204	50.100	48.945	-2.3%	750	10,106,305	6,080	121,865,255	0.193%	*
517	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	105.560	99.880	-5.4%	143	5,031,314	2,380	64,868,985	0.226%	*
518	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	92.200	86.970	-5.7%	337	8,429,927	3,531	44,745,975	0.198%	*
519	AMUNDI S&P 500 ESG UCITS ETF	ETF	S500	LU1437017863	109.340	103.190	-5.6%	689	13,093,614	6,348	145,155,654	0.159%	*
520	AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	47.785	46.365	-3.0%	621	5,509,641	4,132	49,298,661	0.187%	*
521	AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	47.960	46.290	-3.5%	1,023	21,245,178	8,164	171,500,180	0.130%	*
522	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	65.780	59.220	-10.0%	346	1,585,454	3,265	19,242,328	0.270%	*
523	AMUNDI INDEX GLOB AGG 500M DR UCITS ETF	ETF	GAGG	LU1437024729	50.990	50.030	-1.9%	367	2,166,569	3,586	30,374,501	0.319%	*
524	AMUNDI IND EUR CORP BBB 1-5 DR UCITS ETF	ETF	EBBB	LU1525418643	48.525	47.635	-1.8%	904	18,184,193	5,876	104,991,130	0.227%	*
525	AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	51.230	51.530	0.6%	817	9,028,063	3,939	61,755,966	0.398%	*
526	AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294	59.770	57.060	-4.5%	77	10,026,641	1,037	16,023,365	0.297%	*
527	INVECO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	43.075	41.265	-4.2%	96	550,508	522	4,755,001	0.368%	*
528	XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1398300455	101.420	97.470	-3.9%	155	1,412,616	2,587	34,919,273	0.164%	*
529	XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	XVME	IE00BDGN9219	23.610	22.100	-6.4%	5	2,896	149	1,965,288	0.189%	*
530	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BDG6CF16	30.105	28.550	-5.2%	34	816,744	456	8,406,384	0.341%	*
531	HSCB MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQ116	9.941	9.082	-8.6%	183	2,924,541	1,616	35,323,904	0.201%	*
532	HSCB MSCI JAPAN UCITS ETF	ETF	HJMD	IE00B5VX7586	31.065	29.125	-6.2%	28	442,151	272	3,907,100	0.263%	*
533	HSCB S&P 500 UCITS ETF	ETF	HSP5	IE00B5KQ9G97	29.770	27.680	-5.3%	78	1,981,996	589	13,961,714	0.109%	*
534	HSCB MSCI WORLD UCITS ETF	ETF	HMWJ	IE00B5KQ5333	29.235	24.810	-5.5%	839	15,505,577	11,406	224,742,276	0.122%	*
535	HSCB EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K68022	36.840	34.765	-5.6%	154	1,376,052	2,663	35,527,633	0.118%	*
536	INVECO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BDF0T080	25.455	24.325	-4.4%	887	8,901,766	18,630	20,017,359	0.237%	*
537	ISHARES COREMSCIEMU(D)DIST UCITS ETF	ETF	CEUD	IE00BYZ25855	5.006	4.688	-6.4%	36	927,224	842	16,858,477	0.172%	*
538	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDX	IE00BQP9P84	25.885	26.945	4.1%	2,858	14,997,780	24,382	511,623,426	0.338%	*
539	VANECK GOLD CORP MINERS UCITS ETF	ETF	GDXJ	IE00BQP9P991	25.695	26.345	2.5%	2,560	13,442,587	24,815	81,007,068	0.424%	*
540	VANECK MSTAR US ESG WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQP9P909	45.815	43.155	-5.8%	176	996,544	2,617	18,114,108	0.435%	*
541	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	12.126	11.398	-6.0%	1	1,869	92	845,591	0.767%	*
542	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	8.250	6.987	-15.3%	26	87,240	16	1,324,073	0.214%	*
543	BNPP EASY MSCI EMU ESG MIN UCITS ETF	ETF	EMKM	LU1291097779	10.406	9.474	-9.0%	20	93,408	252	1,669,624	0.407%	*
544	BNPP EASY MSCI EMU ESG MIN UCITS ETF	ETF	EMMU	LU1291098827	10.844	10.132	-6.6%	8	65,733	100	1,062,739	0.209%	*
545	BNPP EASY MSCI EMU ESG MIN UCITS ETF	ETF	EEUE	LU1291099718	12.054	11.252	-6.7%	9	34,218	133	2,030,079	0.168%	*
546	BNPP EASY MSCI NA ESG MIN UCITS ETF	ETF	ENAM	LU1291104575	18.236	17.280	-5.2%	80	250,425	47	4,378,443	0.392%	*
547	BNPP EASY MSCI PEJ ESG MIN UCITS ETF	ETF	EPEJ	LU1291106356	12.780	11.906	-6.8%	43	338,578	749	9,182,744	0.650%	*
548	BNPP EASY ESG LOW VOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	145.720	136.500	-6.3%	6	6,840	329	3,924,092	0.143%	*
549	BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EVOU	LU1377381980	175.130	166.310	-5.0%	6	44,500	136	2,327,638	0.287%	*
550	BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	127.980	119.420	-6.7%	-	-	77	817,690	0.188%	*
551	BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	130.000	121.160	-6.8%	3	34,960	409	4,280,480	0.138%	*
552	BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	112.880	102.160	-9.5%	71	257,480	1,027	7,898,171	0.140%	*
553	BNPP EASY MSCI JAP ESG MIN UCITS ETF	ETF	EJAH	LU1481203070	11.994	11.454	-4.5%	72	643,052	862	12,363,828	0.264%	*
554	BNPP ECPJ GLOBAL ESG INFRASTRUCTURE UCITS ETF	ETF	EENG	LU1291109293	69.480	63.000	-9.3%	249	1,339,426	3,058	23,360,503	0.323%	*
555	LXR FTSE ITAL ALL CAP PIR 2020 UCITS ETF	ETF	ITAPR	LU1605710802	114.780	108.620	-5.4%	29	87,395	728	5,759,010	0.174%	*
556	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFM	IE00BDG0V038	25.250	24.160	-4.3%	9	83				

594	PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE00B08D5H32	8.705	8.539	-1.9%	210	2,283,823	2,253	35,907,073	0.253%	*
595	INVECO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMID	IE00B605X063	92.590	83.810	-9.5%	1	210,114	50	257,873	0.246%	*
596	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	13.482	12.580	-6.7%	155	1,710,087	1,885	28,547,032	0.140%	*
597	SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ340	25.435	24.740	-2.7%	140	1,817,257	1,741	27,811,030	0.279%	*
598	SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	27.130	26.210	-3.4%	144	1,891,817	1,915	58,758,243	0.276%	*
599	JPM BETABULL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZ757	96.160	95.120	-1.1%	21	74,536	333	11,347,628	0.135%	*
600	LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	EM13	LU1650487413	119.880	118.440	-1.0%	1,255	19,888,208	10,686	157,337,166	0.080%	*
601	LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	EM35	LU1650488494	143.240	140.390	-2.0%	423	3,976,368	5,440	77,147,346	0.089%	*
602	LXR EURO GOVERN BOND10-15Y(DR) UCITS ETF	ETF	EM1015	LU1650493885	194.020	183.250	-5.6%	403	2,334,804	2,501	35,750,074	0.187%	*
603	LYXOR EURO GOVERN BOND 1-3 UCITS ETF	ETF	EMG	LU1650490474	166.080	159.710	-3.8%	560	3,444,116	6,510	84,479,470	0.122%	*
604	LXR COREURGRVNF INF LNK BND DR UCITS ETF	ETF	EMI	LU1650491282	163.910	153.980	-6.1%	1,143	14,768,057	17,827	190,634,554	0.190%	*
605	INVECO USD IG CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	18.432	17.840	-3.2%	73	568,887	212	3,066,315	0.346%	*
606	INVECO EUR IG CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	18.119	17.513	-3.3%	35	561,812	119	2,902,604	0.193%	*
607	INVECO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	15.055	14.362	-4.6%	63	468,731	205	2,631,356	0.597%	*
608	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	47.560	44.490	-6.5%	327	2,830,178	2,599	29,346,149	0.155%	*
609	AMUNDI IXTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	20.725	20.395	-1.6%	20	226,100	424	4,500,644	0.391%	*
610	UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENEED	IE00B095H073	17.632	16.600	-5.9%	141	253,820	4,702	5,482,126	0.511%	*
611	UBS JPM USD EM D BOND 1-5 EU UCITS ETF	ETF	SHEME	LU1645386480	10.622	10.234	-3.7%	127	3,574,332	1,814	43,976,917	0.540%	*
612	AMUNDI S&P GLOB LUXURY UCITS ETF	ETF	GLUX	LU1681048630	187.300	175.890	-6.1%	455	2,832,393	7,049	48,204,825	0.292%	*
613	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046006	391.090	364.990	-6.7%	172	1,739,095	3,232	36,736,962	0.383%	*
614	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	209.410	199.250	-4.9%	111	1,123,242	1,703	14,576,783	0.344%	*
615	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	319.250	265.200	-16.9%	118	566,535	597	8,659,064	0.512%	*
616	AMUNDI ITALY MID ESG DR UCITS ETF	ETF	FMI	LU1681037518	45.565	43.540	-4.4%	186	3,367,952	4,355	65,376,978	0.145%	*
617	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	230.200	218.610	-5.0%	61	562,996	743	5,666,409	0.325%	*
618	AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	95.330	89.600	-6.0%	74	2,033,873	2,124	36,369,725	0.161%	*
619	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	84.280	79.550	-5.6%	938	21,475,862	8,729	203,087,933	0.092%	*
620	AMUNDI MSCI EMU ESG LDERS SLCT UCITS ETF	ETF	CMU	LU1602144575	221.850	208.150	-6.2%	404	11,188,748	3,242	86,953,806	0.128%	*
621	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	218.950	205.510	-6.1%	48	2,487,911	548	7,863,400	0.207%	*
622	AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	600.090	551.280	-8.1%	143	1,257,859	1,482	20,508,925	0.350%	*
623	AMUNDI MSCI WORLD CLIM TRAM CTB UCITS ETF	ETF	LWCR	LU1602144229	359.870	340.780	-5.3%	259	3,022,407	4,522	70,254,192	0.204%	*
624	AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145519	525.670	494.390	-5.9%	18	243,717	42	3,334,082	0.365%	*
625	VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540261	54.740	53.390	-2.5%	103	1,346,183	1,459	8,926,758	0.322%	*
626	VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	97.490	94.930	-2.6%	39	424,600	321	3,954,927	0.715%	*
627	AMUNDI US TREASURY 3-7 DR UCITS ETF	ETF	US3	LU1681040736	209.480	209.310	-0.1%	51	1,406,318	502	12,804,538	0.131%	*
628	AMUNDI US TREASURY 7-10 DR UCITS ETF	ETF	US7	LU1681040652	257.400	252.400	-1.9%	417	8,133,917	2,625	36,368,413	0.093%	*
629	AMUNDI US TREASURY 1-3 DR UCITS ETF	ETF	US1	LU1681040819	173.380	175.970	1.5%	169	2,448,798	1,371	25,413,882	0.117%	*
630	AMUNDI GL EM BOND MARK IXB DR UCITS ETF	ETF	AGEB	LU1681041205	121.940	116.960	-4.1%	385	7,024,617	3,147	70,017,139	0.501%	*
631	AM EUR CORP FINANCIALS ESG DR UCITS ETF	ETF	AFIN	LU1681040066						531	11,428,468	n.a.	*
632	AM BBB EURO CORP IG ESG DR UCITS ETF	ETF	CB8B	LU1681041387	14.094	13.670	-3.0%	195	2,732,906	1,499	28,807,033	0.250%	*
633	AM GVT BD HIGH RAT EUR DR UCITS ETF	ETF	AM3A	LU1681046691	207.340	198.880	-4.1%	113	2,235,408	648	19,696,676	0.103%	*
634	SPDR GLO CONV BOND EUR HDG UCITS ETF	ETF	GCVE	IE00B07FPF91	33.735	31.980	-5.2%	467	18,134,697	5,388	80,344,436	0.362%	*
635	LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1781541179	13.394	12.648	-5.6%	3,698	17,507,020	35,298	181,556,315	0.108%	*
636	LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	14.228	13.478	-5.3%	29	427,517	93	1,356,693	0.220%	*
637	LXR CORE UK EQUITY ALL CAP DR UCITS ETF	ETF	LCUK	LU1781541096	11.904	11.040	-7.3%	19	262,658	319	4,520,705	0.358%	*
638	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP	LU1781541252	13.342	12.530	-6.1%	261	2,984,501	3,130	34,634,011	0.184%	*
639	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	9.834	8.863	-9.9%	59	435,766	611	6,016,189	0.205%	*
640	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00B0R5HM97	12.147	12.073	-0.6%	144	1,249,882	1,687	25,222,244	0.286%	*
641	XTRACKER XLD COR BOND SH DR UCITS ETF	ETF	XVLD	IE00BF8J5974	17.350	17.526	1.0%	54	515,949	435	5,067,151	0.376%	*
642	XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695680	14.988	13.354	-10.9%	633	6,240,139	14,677	112,282,788	0.207%	*
643	ETC GROUP DIG ASS & BLOCKCHAIN UCITS ETF	ETF	KOIN	IE00B0M9YK98	1.865	1.754	-5.9%	23	175,721	234	844,432	1.539%	*
644	EMOQ EM MKTS INTERNET&COMMERCE UCITS ETF	ETF	EMOQ	IE00BFY8Y982	8.808	7.819	-11.2%	814	3,863,977	12,780	106,099,722	0.431%	*
645	HAN-GINS CLOUD TECH EQUAL WGT UCITS ETF	ETF	SKYY	IE00BDDRF924	8.844	8.238	-6.9%	107	416,457	1,633	10,475,596	0.334%	*
646	GLOBAL ONLINE RETAIL UCITS ETF	ETF	IBUY	IE00BN7JCL35	2.140	1.837	-14.1%	119	1,194,751	1,138	7,771,045	0.598%	*
647	GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE00BLCHJZ35	3.254	6.637	-9.7%	75	250,152	498	3,175,285	0.864%	*
648	GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJB90	13.418	12.552	-6.5%	114	366,829	422	4,525,062	0.935%	*
649	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	SM00	LU1681049109	99.020	91.020	-8.1%	339	12,392,095	3,965	93,917,687	0.121%	*
650	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	78.740	74.350	-5.6%	49	1,150,688	358	4,660,228	0.180%	*
651	AMUNDI EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	44.405	40.710	-8.3%	12	16,158	290	238,607	0.242%	*
652	AMUNDI S&P 500 EUR UCITS ETF	ETF	AS00	LU1681048804	75.220	71.300	-5.2%	534	10,095,554	5,995	127,861,205	0.129%	*
653	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	265.190	252.490	-4.8%	157	887,521	2,040	12,525,256	0.225%	*
654	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	85.770	84.100	-1.9%	170	1,514,588	1,830	31,196,826	0.129%	*
655	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	518.600	474.950	-8.4%	118	925,120	1,814	13,624,636	0.213%	*
656	AMUNDI MSCI EUR ESG BRD CTB DR UCITS ETF	ETF	CEU	LU1681042809	260.500	241.850	-7.2%	175	2,699,828	1,820	26,710,104	0.213%	*
657	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	13.842	13.600	-1.7%	162	1,331,845	2,367	22,404,984	0.432%	*
658	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	34.045	30.885	-9.9%	498	3,862,776	4,961	58,625,907	0.147%	*
659	AMUNDI JPM NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	146.390	138.200	-5.6%	22	226,531	293	2,186,141	0.307%	*
660	AMUNDI JPM NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	188.530	180.520	-4.2%	33	624,612	442	3,942,542	0.383%	*
661	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CBBO	IE00B20XVF52	79.860	76.310	-4.4%	163	3,910,684	1,311	24,773,253	0.602%	*
662	AM GVT BOND EUR BROAD IG DR UCITS ETF	ETF	CBTB	LU1681046261	215.020	206.850	-3.8%	191	2,127,866	1,689	15,953,638	0.106%	*
663	AM GVT BD LOW RAT EUR IG DR UCITS ETF	ETF	X1G	LU1681046774	219.370	211.070	-3.8%	988	25,034,262	5,338	135,933,462	0.162%	*
664	AM GVT BD LO RAT EUR IG 1-3 DR UCITS ETF	ETF	X1G3	LU1681046345	110.560	109.370	-1.1%	70	380,410	1,526	17,800,410	0.099%	*
665	AM FLOAT RATE USD CORP ESG DR UCITS ETF	ETF	USFRN	LU1681040900	110.770	114.120	3.0%	395	4,037,396	5,587	61,693,885	0.194%	*
666	AM FLAT RATE USD CORP ESG HE EUR DR UCITS ETF	ETF	HFRN	LU1681041031	49.110	48.795	-0.6%	574	3,001,068	5,219	124,904,047	0.221%	*
667	AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681039647	200.710	194.870	-2.9%	293	3,948,433	2,537	38,163,028	0.182%	*
668	AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	209.950	205.560	-2.1%	703	7,308,881	626	96,332,582	0.280%	*
669	AM FLOAT RATE EURO CORP ESG DR UCITS ETF	ETF	AFRN	LU1681041114	99.770	99.880	0.1%	391	3,617,888	4,099	94,492,714	0.155%	*
670	UBS MSCI EMU UCITS ETF (EUR)-A-ACC	ETF	EMUAA	LU0950668870	22.035	20.645	-6.3%	6	94,108	42	1,116,103	0.142%	*
671	UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUF6	IE00BDGV0746	19.318	17.912	-7.3%	6	201,032	9	2,318,189	0.673%	*
672	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	403.070	380.840	-5.5%	276	3,178,821	3,667	53,813,776	0.206%	*
673	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	301.390	275.270	-8.8%	772	22,339,239	7,355	159,698,236	0.157%	*
674	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043088	797.830	773.520	-3.0%	137	1,256,495	91	8,032,320	0.428%	*
675	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CC1	LU1681043912	266.590	245.350	-8.0%	175	2,598,498	2,031	28,204,217	0.472%	*
676	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEMM	LU1681045370									

715	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49RK20	47.315	45.375	-4.1%	3	5,847	23	88,358	0.263%	*
716	SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPX50	23.560	21.790	-7.5%	70	1,177,820	1,83	28,226,809	0.227%	*
717	INVESCO GS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00BD5KKG77	38.350	35.610	-7.1%	1	4,813	20	85,039	0.608%	*
718	INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7P8E20	45.235	41.610	-8.0%	47	605,816	502	16,627,756	0.225%	*
719	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	81.290	76.170	-6.3%	98	590,395	1,660	19,412,252	0.437%	*
720	SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF1B7389	14.832	13.726	-7.5%	148	4,666,134	2,000	75,994,706	0.353%	*
721	WISDOMTREE A1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNN236	84.420	79.070	-6.3%	286	5,403,456	1,971	35,259,077	0.595%	*
722	WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00B68BGW77	13.854	12.950	-6.5%	112	2,083,063	1,883	29,954,821	0.452%	*
723	LXR MSCI RBITS & AI ESG FILTER UCITS ETF	ETF	ROAI	LU1838002480	26.790	24.945	-6.9%	380	2,406,300	5,292	38,186,789	0.298%	*
724	UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	9.707	9.522	-1.9%	28	142,564	507	11,646,345	0.646%	*
725	LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117779	27.265	25.780	-5.4%	322	2,317,732	4,791	77,959,936	0.175%	*
726	LXR MSCI USA ESG LEAD EXTRA DR UCITS ETF	ETF	UESG	LU1792117696	30.565	28.100	-4.8%	2,445	14,025,534	9,716	68,864,504	0.162%	*
727	LXR MSCI EMU ESG LEAD EXTRA DR UCITS ETF	ETF	EESG	LU1792117340	22.000	20.545	-6.6%	13	88,453	510	4,409,500	0.249%	*
728	LYXOR MSCI EM ESG LEAD EXTRA UCITS ETF	ETF	MESG	LU176908581	17.852	16.050	-10.1%	82	843,416	1,578	12,586,584	0.461%	*
729	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FELZ	IE00B8X0N411	31.965	29.550	-7.6%	2	7,833	168	7,430,681	0.302%	*
730	INVESCO A1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00B0T0B18	18.840	17.950	-4.7%	6	1,082,459	459	9,042,218	0.856%	*
731	INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKRWGL70	31.755	29.165	-8.2%	1,517	12,701,707	5,976	106,253,327	0.172%	*
732	INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBI0	IE00B070R696	39.455	40.370	2.3%	556	6,220,902	12,586	146,730,259	0.295%	*
733	INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQUU	IE00BYVTMS52	229.500	209.050	-8.9%	534	5,223,277	7,131	156,633,080	0.285%	*
734	HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BDR4F700	10.032	9.265	-7.6%	395	1,490,517	6,286	23,408,294	0.503%	*
735	L&G US EQUITY UCITS ETF	ETF	LGSU	IE00BFXR5Q31	15.118	14.316	-5.3%	4	845	33	191,062	0.181%	*
736	L&G GLOBAL EQUITY UCITS ETF	ETF	LGLL	IE00BFXR5S54	13.774	12.992	-5.7%	40	319,056	180	1,912,068	0.241%	*
737	L&G JAPAN EQUITY UCITS ETF	ETF	LGPJ	IE00BFXR5T61	10.600	9.964	-6.0%	62	440,189	1,004	5,103,697	0.238%	*
738	L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	12.694	11.904	-6.2%	4	1,784	37	604,996	0.277%	*
739	L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGPJ	IE00BFXR5W90	11.724	10.876	-7.2%	32	573,195	287	3,628,877	0.410%	*
740	INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00B2G1M733	37.275	36.625	-1.7%	31	330,115	175	1,436,111	0.325%	*
741	WANEK SUSTAINABLE EUROPE EW UCITS ETF	ETF	TEET	NL0010731816	59.240	54.470	-8.1%	5	147,612	51	1,209,150	0.359%	*
742	WANEK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL000960239	41.345	36.560	-11.6%	126	460,364	2,597	23,630,532	0.324%	*
743	WANEK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	19.126	18.670	-2.4%	6	1,154,452	36	2,232,999	0.141%	*
744	WANEK IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NL000960247	16.282	15.786	-3.0%	28	1,459,158	81	1,841,102	0.240%	*
745	WANEK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL000960254	12.408	11.834	-4.6%	-	-	11	241,329	0.203%	*
746	WANEK MORNINGSTAR DM DIVIDEND UCITS ETF	ETF	TDIV	NL0011683594	33.170	31.175	-6.0%	217	951,411	1,672	10,913,652	0.407%	*
747	WANEK MORNINGSTAR NA EW UCITS ETF	ETF	TNAE	NL0011376074	-	-	-	5	54,648	-	n.a.	-	*
748	WANEK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	26.960	25.095	-6.9%	31	85,140	609	3,213,208	0.541%	*
749	AMUNDI STX GLB ARTIFIC INTEL UCITS ETF	ETF	GOAI	LU1861132840	75.470	70.350	-6.8%	169	1,475,244	3,036	21,850,876	0.214%	*
750	AMUNDI MSCI WORLD SRI PAB DR UCITS ETF	ETF	WSRI	LU1861134382	78.300	73.880	-5.6%	305	29,282,255	4,937	229,180,126	0.131%	*
751	AMUNDI MSCI USA SRI PAB DR UCITS ETF	ETF	USRI	LU1861136247	89.130	84.860	-4.9%	198	10,877,675	2,125	99,804,393	0.116%	*
752	AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EUSRI	LU1861174784	64.780	60.180	-7.1%	260	1,939,167	3,373	56,177,619	0.161%	*
753	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00B0FY0G14	26.770	25.225	-5.8%	663	5,531,043	4,241	55,511,637	0.205%	*
754	JPM EUR CRP BD RES ENH ESG UCITS ETF	ETF	JREB	IE00BF59RX87	94.890	92.110	-2.9%	21	113,800	225	3,804,529	0.318%	*
755	JPM EUR CRP BD 1-5 RES ENH ESG UCITS ETF	ETF	JR15	IE00BF59RW70	96.190	94.210	-2.1%	42	417,151	479	6,822,238	0.249%	*
756	JPM USD CRP BD RES ENH ESG UCITS ETF	ETF	JRUB	IE00BF59RV63	106.770	104.110	-2.5%	11	83,014	147	4,580,631	0.441%	*
757	KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWEB	IE00BFXYR700	13.914	11.994	-13.8%	378	1,501,150	10,904	67,554,318	1.105%	*
758	VANGUARD FTSE DEV AS PAC EXEM UCITS ETF	ETF	VAPX	IE00B9F5YL18	24.290	21.665	-10.8%	67	218,754	914	5,990,432	0.338%	*
759	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3R8WM25	100.510	94.150	-6.3%	812	14,859,692	8,810	206,808,342	0.155%	*
760	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VMM884	55.280	50.500	-8.6%	191	749,294	4,317	36,413,268	0.344%	*
761	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B33XRP09	75.070	70.910	-5.5%	1,324	26,006,515	11,648	190,351,501	0.086%	*
762	VANGUARD FTSE 100 UCITS ETF	ETF	VUKA	IE00B810Q511	37.190	34.285	-7.8%	167	3,127,398	3,488	10,319,322	0.135%	*
763	VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	56.170	52.500	-6.5%	2,020	36,945,783	19,027	274,874,977	0.151%	*
764	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945V112	32.210	29.990	-6.9%	169	837,363	1,521	45,659,116	0.217%	*
765	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	28.490	26.780	-6.0%	36	458,666	574	16,353,400	0.287%	*
766	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BD48R20	48.615	49.140	1.1%	72	419,178	326	2,509,052	0.274%	*
767	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00B8X5S758	76.090	71.380	-6.2%	86	921,531	1,142	21,690,179	0.218%	*
768	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	47.395	45.975	-3.0%	255	2,784,798	2,431	30,613,533	0.254%	*
769	VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00B2163H91	23.260	22.380	-3.8%	1,189	39,362,363	6,987	200,508,116	0.104%	*
770	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	47.665	46.465	-2.5%	69	235,130	1,389	12,982,936	0.418%	*
771	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	40.810	39.435	-3.4%	273	1,482,412	4,558	42,133,914	0.421%	*
772	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	22.770	22.550	-1.0%	115	585,747	1,345	25,969,013	0.145%	*
773	INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00B08Y8940	44.445	41.085	-7.6%	62	1,624,902	254	7,320,588	0.238%	*
774	UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM1H229	133.200	125.210	-6.0%	104	924,181	1,431	10,657,500	0.387%	*
775	LYXOR BARGI FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	99.800	99.810	0.0%	2,085	21,435,296	17,215	228,909,597	0.121%	*
776	LYXOR US TREASURY 10Y DR UCITS ETF	ETF	US10	LU1407890820	121.930	115.400	-5.4%	623	5,746,811	6,200	62,855,086	0.170%	*
777	LYXOR US TREAS 10-Y(DR)MNTLY HD UCITS ETF	ETF	UI0H	LU1407890976	81.660	75.210	-7.9%	686	10,689,079	5,415	85,847,245	0.204%	*
778	LYXOR EURO CORP BOND EX FM UCITS ETF	ETF	CBEF	LU1829218822	123.750	120.110	-2.9%	58	528,194	611	13,635,812	0.265%	*
779	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRFE	LU1829219127	137.180	133.570	-2.6%	1,055	6,347,169	5,923	54,012,480	0.205%	*
780	LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF	ETF	HY	LU1812090543	93.270	91.010	-2.4%	637	4,787,841	4,689	42,499,742	0.315%	*
781	LYXOR IBX & LIQUID EMERG SOV UCITS ETF	ETF	EMKT	LU1168683099	73.710	70.800	-3.9%	307	1,434,464	5,659	38,225,672	0.461%	*
782	LYXOR IBX & LIQ EM SOV UCITS ETF EUR H D	ETF	EMHD	LU168831030	65.740	61.210	-6.9%	207	2,444,634	1,198	10,183,060	0.538%	*
783	SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXE	IE00BYWV2444	10.102	9.278	-8.2%	306	6,050,996	5,901	142,252,925	0.142%	*
784	INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	38.340	37.850	-1.3%	48	515,882	320	2,949,002	0.181%	*
785	INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	39.155	39.525	0.9%	100	2,071,446	727	10,847,587	0.141%	*
786	INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	38.760	38.500	-0.7%	32	94,227	50	5,061,021	0.141%	*
787	INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	38.255	37.225	-2.7%	75	849,270	513	8,825,663	0.166%	*
788	HSCB MSCI CHINA UCITS ETF	ETF	HMCH	IE00B443H888	6.592	5.867	-11.0%	489	2,249,798	9,541	56,824,365	0.317%	*
789	HSCB MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	54.780	48.000	-12.4%	27	446,895	34	5,975,674	0.587%	*
790	HSCB MSCI MALAYSIA UCITS ETF	ETF	HMMD	IE00B3X3R831	26.110	24.380	-6.6%	17	104,402	19	1,522,217	0.984%	*
791	HSCB MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B3Z0X395	46.300	39.120	-15.0%	185	445,135	1,827	10,787,540	0.582%	*
792	HSCB MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B4682875	80.540	82.260	2.1%	57	407,470	372	4,086,706	0.997%	*
793	HSCB MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4T53815	21.285	20.920	-1.7%	10	34,292	145	1,064,504	0.888%	*
794	HSCB MSCI SOUTH AFRICA CAPPED UCITS ETF	ETF	HZAR	IE00B57S5Q22	-	-	-	-	-	105	1,482,735	n.a.	-
795	HSCB MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B58D05K6	14.192	13.304	-6.3%	25	201,546	265	2,026,795	0.245%	*
796	HSCB FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01S80	21.875	19.630	-10.3%	20	201,590	180	1,652,777	0.336%	*
797	HSCB MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00B5LZJQ16	-	-	-	-	-	622	2,362,730	n.a.	-
798	HSCB MSCI EM FAR EAST UCITS ETF	ETF	HMFE	IE00B5P3W10	-	-	-	-	-	106	609,106	n.a.	-
799	HSCB MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMFK	IE00B5682577	12.762	11.856	-7.1%	105	687,151</				

836	LYXOR STOXX EU600 UTILITIES UCITS ETF	ETf	UTI	LU1834988864	57.270	52.160	-8.9%	248	4,703.170	2,144	32,075.997	0.188%	*
837	AMUNDI PRIME EURO UCITS ETF DR	ETF	ETFEU	LU1931974262	23.870	22.305	-6.4%	22	58,665	175	522,136	0.297%	*
838	AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	22.945	21.535	-6.1%	18	147,483	287	2,668.605	0.232%	*
839	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	26.520	25.010	-5.7%	60	348,314	1,168	11,395,724	0.348%	*
840	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	23.585	22.170	-6.0%	19	241,332	170	1,443.138	0.299%	*
841	AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	29.840	28.270	-5.3%	27	45,301	298	4,116,702	0.455%	*
842	AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	17.908	17.368	-3.0%	366	7,834.381	2,712	52,438.871	0.159%	*
843	AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	17.870	17.192	-3.8%	309	4,779,462	3,724	61,782,915	0.109%	*
844	AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGGO	LU1931975236	19.438	18.844	-2.5%	10	122,729	350	5,396,948	0.336%	*
845	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	19.178	19.032	-0.8%	36	787,905	254	3,254,367	0.231%	*
846	BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	19.226	18.218	-5.2%	102	668,736	2,434	30,979,554	0.117%	*
847	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	13.466	12.374	-8.1%	482	2,387,192	3,218	22,540,661	0.189%	*
848	BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LECU	LU1373782368	188.840	185.940	-6.5%	158	1,818.173	3,128	28,951,267	0.117%	*
849	BNPP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEH	LU1481202692	9.244	8.909	-3.6%	200	3,050,617	2,200	40,700,154	0.162%	*
850	BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	24.600	22.445	-8.8%	17	216,629	339	3,828,056	0.128%	*
851	BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRIJ	LU1753045928	22.095	20.910	-5.4%	11	100,171	502	7,747,414	0.380%	*
852	BNPP EASY EUR CORP SRI FOSSIL UCITS ETF	ETF	SRIE	LU1859447699	9.374	9.044	-3.5%	398	3,352,937	3,818	33,632,368	0.229%	*
853	LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	69.090	63.400	-8.2%	213	3,392,743	4,570	78,374,597	0.145%	*
854	LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	137.580	131.300	-4.6%	75	1,307,561	1,288	14,731,681	0.147%	*
855	LYXOR STX EU600 CONSTRUCT&MATER UCITS ETF	ETF	CST	LU1834983808	65.040	60.310	-7.3%	105	825,313	2,068	21,010,455	0.187%	*
856	LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	78.790	72.690	-7.7%	100	1,084,175	1,527	29,147,347	0.207%	*
857	LYXOR STX EU600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	75.680	70.280	-7.1%	129	2,325,900	1,191	21,698,433	0.189%	*
858	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	44.560	42.220	-5.3%	60	647,325	2,111	6,567,129	0.153%	*
859	LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	42.790	41.225	-3.7%	40	509,529	604	8,553,271	0.212%	*
860	LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	123.620	115.020	-7.0%	76	1,814,843	772	18,286,498	0.188%	*
861	LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	34.755	31.335	-9.8%	92	2,300,927	1,176	25,280,258	0.200%	*
862	LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	22.535	20.730	-8.0%	324	3,003,809	7,674	108,271,432	0.172%	*
863	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00B39HH50	99.370	98.400	-1.0%	15	575,524	190	8,029,781	0.126%	*
864	FRANKLIN LIBERTY EURO GREEN BOND UCITS ETF	ETFA	FLRG	IE00BZHRZ53	22.530	21.475	-4.7%	141	1,755,464	3,899	72,210,230	0.222%	*
865	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	22.140	21.370	-3.5%	44	116,421	1,323	10,765,513	0.892%	*
866	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	23.980	21.305	-11.2%	412	2,892,625	6,824	52,846,099	0.444%	*
867	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	32.970	32.555	-1.3%	827	3,692,500	3,256	20,999,931	0.538%	*
868	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZRR030	28.605	24.295	-15.1%	66	603,135	688	3,593,830	0.696%	*
869	AMUNDI MSCI EM MKT SRI PAB DR UCITS ETF	ETF	EMSR	LU1861138961	53.020	48.540	-8.4%	130	1,056,705	2,328	24,625,709	0.457%	*
870	COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGBM6P67	67.960	60.000	-11.7%	1,206	3,923,387	24,080	202,652,535	0.351%	*
871	INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN869	35.950	33.920	-5.6%	283	36,359,554	1,501	141,225,264	0.166%	*
872	LXR MSCI CHN ESG LEAD EXT (DR) UCITS ETF	ETF	CNA	LU1900068914	98.020	87.510	-11.3%	399	4,004,761	7,382	122,808,800	0.263%	*
873	LXR CORECOMMOD CRB EX-EMER TR UCITS ETF	ETF	CRBN	LU1829218582	26.980	25.800	-1.1%	185	1,665,609	4,338	41,867,263	0.282%	*
874	LYXOR COMMODITIES REFINITIV UCITS ETF	ETF	CRB	LU1829218749	27.435	26.310	-4.1%	1,197	8,112,837	24,974	278,518,457	0.206%	*
875	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	23.450	20.900	-10.9%	100	2,150,828	2,401	36,068,716	0.280%	*
876	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	120.950	109.310	-8.8%	79	791,008	902	10,989,028	0.230%	*
877	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	APJ	LU1900068328	62.520	56.750	-9.2%	277	3,265,189	2,780	36,103,851	0.222%	*
878	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900068975	59.110	50.120	-15.2%	107	1,736,214	1,092	11,771,630	0.406%	*
879	LYXOR MSCI SEMCONDUCTS ESG FLT UCITS ETF	ETF	CHIP	LU1900066033	20.565	18.306	-11.0%	50	254,497	1,189	8,117,051	0.538%	*
880	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESGE	IE00BHM0M065	22.935	20.965	-8.6%	261	11,742,452	3,573	119,646,003	0.166%	*
881	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	25.815	24.060	-6.8%	346	2,476,666	7,808	103,431,948	0.165%	*
882	LXR CORECOMMODITY CRB TR UCITS ETF	ETF	CRBH	LU1900069219	30.200	28.105	-6.9%	149	4,317,768	1,945	41,962,688	0.426%	*
883	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900066207	18.966	18.502	-2.4%	354	3,270,004	6,565	78,472,507	0.429%	*
884	LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU1900066462	14.346	12.782	-10.9%	71	219,556	1,633	12,405,891	0.803%	*
885	LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900066629	28.170	27.785	-1.4%	239	741,333	2,700	19,228,278	0.474%	*
886	LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092	-	-	-	-	-	8,466	38,830,994	n.a.	*
887	LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	26.910	26.675	-0.9%	498	4,386,746	2,359	16,883,599	0.987%	*
888	LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900068511	147.360	149.930	1.7%	426	3,334,229	2,650	18,290,870	0.600%	*
889	HAN-GINS INDEX HLTHCRG MGMTNRD UCITS ETF	ETF	WELL	IE00BQJTB488	7.217	7.111	-1.5%	15	140,583	310	2,546,861	0.523%	*
890	UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00BHM0ML11	27.685	26.110	-5.7%	229	2,735,501	1,746	52,090,134	0.169%	*
891	UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00BDRS5T91	13.834	13.110	-5.2%	155	697,359	2,701	16,330,440	1.141%	*
892	BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	14.884	13.826	-7.1%	382	2,590,393	6,940	74,496,136	0.134%	*
893	JPMORGAN USD ULTI SHORT INC UCITS ETF ACC	ETFA	JPSA	IE00BGB8CY43	104.020	106.910	2.8%	33	894,268	259	7,041,662	0.102%	*
894	INVESCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJQRK083	52.820	49.890	-5.5%	19	177,497	1,030	7,879,075	0.392%	*
895	INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJQRDM08	57.520	54.530	-5.2%	55	468,950	388	6,043,260	0.282%	*
896	INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJQRDM08	47.815	44.760	-6.4%	10	425,638	95	4,228,863	0.228%	*
897	UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMICE	LU1974696418	10.554	9.875	-6.4%	598	5,037,759	3,187	35,932,735	0.620%	*
898	UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIC	LU1974695790	12.074	11.666	-3.4%	137	2,365,583	1,789	27,929,119	0.666%	*
899	SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00B3L36X53	27.200	26.565	-2.3%	17	359,547	443	6,685,395	0.503%	*
900	UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	ESOESG	LU1971060802	11.954	11.342	-5.1%	14	28,634	384	3,405,780	0.284%	*
901	MSCI CHINA ESG UNIV LCES UCITS ETF	ETF	CINESG	LU1953138883	9.402	8.352	-11.2%	80	334,007	2,377	27,229,765	1.242%	*
902	L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00BKS5CD43	12.606	11.684	-7.3%	307	1,111,327	5,845	33,292,559	0.283%	*
903	L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BKS5C8H0	11.608	10.518	-9.4%	638	2,416,339	6,877	44,635,185	0.351%	*
904	L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BKS5C891	13.356	12.462	-6.7%	617	2,860,989	6,799	33,258,007	0.246%	*
905	L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BKS5C8677	12.146	11.754	-3.2%	288	1,456,867	5,194	36,486,535	0.240%	*
906	OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	DUFE	IE00B3LBDK52	16.810	153.270	-5.3%	8	20,073	99	1,787,729	0.429%	*
907	ISHARES € CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTVT56	4.605	4.467	-3.0%	1,056	10,155,919	5,756	191,194,811	0.160%	*
908	ISHARES € CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZTVV78	4.444	4.784	1.2%	508	7,424,824	7,900	183,364,155	0.129%	*
909	ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52V1396	54.530	50.650	-7.1%	298	5,924,727	4,407	110,470,127	0.154%	*
910	ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDRMD354	4.704	4.550	-3.3%	992	10,633,171	9,788	121,348,886	0.226%	*
911	ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00B6G04C88	6.227	5.854	-6.0%	342	1,798,486	7,474	43,064,665	0.201%	*
912	ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86212	6.200	5.784	-8.2%	697	2,188,775	10,127	43,933,553	0.240%	*
913	ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	7.013	6.414	-8.5%	357	2,973,400	3,639	37,231,787	0.284%	*
914	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	11.580	10.988	-5.1%	945	25,763,342	12,065	329,619,630	0.099%	*
915	ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYXZJD69	8.932	8.437	-5.5%	2,057	28,420,002	17,073	246,232,434	0.098%	*
916	ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC17	5.852	5.518	-5.7%	194	2,200,600	2,024	21,666,438	0.256%	*
917	VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWQWR46	29.725	26.645	-10.4%	531	3,997,984	8,834	98,300,112	0.259%	*
918	INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B0SXI710	110.470	104.690	-5.2%	111	741,882	1,304	10,713,809	0.182%	*
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957	BNPP EASY MSCI EU SMALL SRI PAB UCITS ETF	ETF	EESM	LU1291101555	252.100	222.050	-11.9%	-	-	57	1,041,378	0.281%	*
958	BNPP ENERGMETAL ENH ROL UCITS ETF EUR	ETF	GSCE	LU1291109616	16.662	15.830	-5.0%	82	205.116	2.498	12,004,916	0.399%	*
959	BNPP EASY MSCI WORLD SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	16.846	15.826	-6.1%	141	684.605	1,840	22,506,409	0.221%	*
960	GOLDMAN ACTIVEBETA US LC USD A UCITS ETF	ETF	GLSC	IE00BJ5CNR11	53.730	51.010	-5.1%	8	21.095	162	583.409	0.690%	*
961	GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE00BJ5CMD00	23.790	22.010	-7.5%	6	74.138	205	1,104,019	0.463%	*
962	GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00BJSBCS90	53.070	52.470	-1.1%	181	4,566.990	2,892	84,550,254	0.259%	*
963	UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSRIA	IE00BD554711	15.228	14.280	-6.2%	70	464.208	1,757	24,474,811	0.528%	*
964	LYXOR MSCI WORLD UCITS ETF EUR HDG DIST	ETF	WLDH	FR0011660927	154.150	142.820	-7.3%	275	2,628.802	2,265	46,203,394	0.205%	*
965	INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	34.380	33.045	-3.9%	91	2,132.996	1,054	16,530,931	0.526%	*
966	INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWD0398	40.450	41.315	2.1%	23	119.135	147	3,582,820	0.176%	*
967	INVESCO QUAN ESG GL EQ M-FA UCITS ETF HD	ETF	IQSE	IE00BJQRDP39	48.255	44.705	-7.9%	7	40.881	80	1,464,318	0.300%	*
968	VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00BH40GL39	23.225	22.340	-3.8%	383	15,086.311	3,668	91,744,208	0.120%	*
969	VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00B9YVWV06	51.640	52.290	1.3%	236	8,926,961	1,683	61,899,230	0.443%	*
970	VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00B9YVFK87	51.700	50.800	-2.1%	114	1,047.513	1,149	12,808,555	0.592%	*
971	VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00B9YVMT403	46.765	45.470	-2.8%	194	2,286,439	1,841	28,385,011	0.370%	*
972	VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00B9YVWC81	47.710	46.325	-2.9%	290	2,031.169	2,206	22,080,348	0.591%	*
973	VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00B85BQT80	97.100	91.340	-5.9%	2,860	21,090,709	22,954	161,635,259	0.146%	*
974	VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWEG	IE00B85BQX27	34.300	32.125	-6.3%	65	310.457	1,078	10,414.191	0.209%	*
975	VANGUARD FTSE DEV EUROPE EXUK UCITS ETF A	ETF	VVERE	IE00B85BQY34	34.430	32.290	-6.2%	18	262.043	222	6,396,345	0.208%	*
976	VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00B85BQY26	24.860	23.420	-5.8%	50	385.642	120	12,085.301	0.348%	*
977	VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00B85BQY03	75.300	71.160	-5.5%	145	1,203,787	7,290	11,292,922	0.378%	*
978	VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00B85BR733	53.100	49.035	-7.7%	60	353.687	939	5,960.146	0.557%	*
979	VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00B85BQYH4	22.785	21.855	-4.1%	286	1,862,375	3,087	33,160,765	0.273%	*
980	VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00B9YVWF63	25.105	24.945	-0.6%	262	6,481.900	2,148	28,653.884	0.170%	*
981	VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00B85BQYD54	73.100	69.240	-5.3%	3,542	24,470,348	23,799	164,693,172	0.114%	*
982	WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00B85BQYR75	39.365	35.430	-10.0%	804	5,091.470	11,155	55,908.910	0.343%	*
983	LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A	ETF	GHYE	LU2099254666	18.160	17.996	-0.9%	233	299.610	1,448	2,508.117	0.649%	*
984	JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE00BKCKJ46	93.440	93.080	-0.4%	5	14.463	104	760.905	0.629%	*
985	CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USESG	IE00B85BQYD94	148.130	140.740	-5.0%	6	109.783	109	8,425,994	0.234%	*
986	CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00B85BQYD02	142.450	134.820	-5.4%	37	828.754	334	9,951.790	0.206%	*
987	CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE00B85BQYD19	150.330	142.400	-5.3%	22	78.429	243	5,786,522	0.097%	*
988	CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE00BKFKT300	142.720	132.470	-7.2%	47	171.825	448	6,072.622	0.211%	*
989	LXR BND FUTUR DAILY(-1X)INVERS UCITS ETF	ETF	BUND15	LU0530119774	57.340	60.190	5.0%	323	19,721,412	3,397	206,315,851	0.206%	*
990	RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXRJ240	9.535	5.592	-5.8%	369	1,140.710	6,087	18,069.621	0.403%	*
991	UBS BBG JAPAN TREAS 1-3 Y UCITS ETF	ETF	JTJ13	LU2098179695	8.423	8.283	-1.7%	469	9,132,861	4,529	102,252,796	0.218%	*
992	UBS JPM CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2095995895	12.104	11.994	-0.9%	444	3,773.739	3,054	47,294.913	0.325%	*
993	UBS JPM GLB GOV ESG LIQ UCITS ETF EUR H A	ETF	EGE	LU1974694553	10.588	10.230	-3.4%	224	2,480,410	3,151	45,636,201	0.498%	*
994	FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00B2924405	28.770	28.840	0.2%	295	4,567.136	3,965	48,487.730	0.257%	*
995	UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USRSI	IE00B85BQYD34	13.108	12.410	-5.3%	59	6,173.420	59	6,173.420	0.343%	*
996	UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USRRIE	IE00B85BQYD33	13.146	12.054	-8.3%	64	122.956	1,002	22,131.505	0.311%	*
997	UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00BK72HJ67	15.058	14.202	-5.7%	-	-	72	777.229	0.702%	*
998	UBS MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK72HM96	10.848	10.040	-7.4%	63	631.796	316	2,280.063	1.035%	*
999	LYXOR MSCI DISRU TECH ESG FILT UCITS ETF	ETF	UNIC	LU2023678822	11.290	10.570	-6.4%	393	1,519,872	8,918	56,230.310	0.331%	*
1000	LYXOR MSCI MILLENNIAL ESG FILT UCITS ETF	ETF	MILL	LU2023678449	12.240	11.328	-7.5%	156	859.452	3,416	12,579.335	0.987%	*
1001	LYXOR MSCI DIGIT ECON ESG FILT UCITS ETF	ETF	EBUY	LU2023678878	10.838	9.969	-8.0%	332	390.201	3,987	12,760.570	0.542%	*
1002	LYXOR MSCI FUTU MOBIL ESG FILT UCITS ETF	ETF	ELCR	LU2023679090	19.052	17.256	-9.4%	969	2,204.342	12,120	29,389.119	0.629%	*
1003	LYXOR MSCI SMART CITI ESG FILT UCITS ETF	ETF	IQCT	LU2023679256	12.090	11.332	-6.3%	220	1,074.683	2,008	11,493.704	0.791%	*
1004	LYXOR GLOB HY SUSTAI UCITS ETF EUR H ACC	ETF	GHYE	LU209926274	18.286	17.638	-3.5%	300	641.420	2,415	5,496.728	0.676%	*
1005	SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	8.182	7.422	-9.3%	105	1,155.944	934	6,201.456	0.243%	*
1006	UBS BBG TIPS UCITS ETF	ETF	TIPI0E	LU1459803059	12.092	10.108	-16.4%	20	318.148	134	7,112.713	0.833%	*
1007	AMUNDI MSCI US SRI PAB DR EURH UCITS ETF	ETF	USRIH	LU2153616599	63.050	58.090	-7.9%	136	1,155.033	3,105	61,486.217	0.446%	*
1008	OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00B85BQYD58	264.290	257.100	-2.7%	132	901.004	912	8,013.247	0.359%	*
1009	INVESCO S&P 500 ESG UCITS ETF	ETF	SESG	IE00B85BQYD07	52.050	49.115	-5.6%	171	6,434.773	3,383	107,237.126	0.142%	*
1010	ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETF	SAWD	IE00BFNMJ375	6.754	6.382	-5.5%	84	39.724.619	249	39,724.619	0.172%	*
1011	ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00B85BQYD18	5.840	5.543	-5.1%	398	3,482.730	6,891	67,318.549	0.190%	*
1012	ISHARES SUO COR BOND ESG UCITS ETF USD D	ETF	SUOU	IE00B4W7N332	4.307	4.215	-2.1%	12	211.327	276	3,308.214	0.468%	*
1013	ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00B9YVPH27	5.244	5.200	-0.8%	2,697	15,319.779	19,414	201,020,880	0.273%	*
1014	LXR MSCI EMERG MARKET (LUX) UCITS ETF	ETF	E127	LU0635178014	43.350	39.610	-8.6%	32	448.073	362	8,145.632	0.366%	*
1015	CSIF FTSE EPRA NARDEVG CLASS A UCITS ETF	ETF	GREIT	IE00B85BQYD09	115.250	103.440	-10.2%	35	473.167	342	6,052.947	0.654%	*
1016	CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	ETF	USSMC	IE00B85BQYD08	143.010	136.660	-4.4%	19	52.557	607	11,979.800	0.291%	*
1017	CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMVO	IE00B85BQYD10	105.700	101.160	-4.3%	29	527,933	203	9,236.275	0.683%	*
1018	FIRST TRUST ARTS BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0L0H60	16.612	16.865	1.5%	18	415.283	325	4,895.439	0.567%	*
1019	FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00B85BQYD65	29.130	27.115	-6.9%	19	525.185	478	3,305.228	0.296%	*
1020	FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00B85BQYD72	30.870	29.210	-5.4%	67	170.360	1,380	12,240.267	0.202%	*
1021	L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETF	EMD5	IE00B85BQYD15	8.537	8.560	0.3%	11	434.559	106	7,939.304	0.863%	*
1022	L&G ESG CHINA CNY BOND UCITS ETF	ETF	DRGN	IE00B85BQYD76	9.802	9.727	-0.8%	109	337.566	1,289	11,463.134	0.454%	*
1023	FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	27.460	25.895	-5.7%	606	5,143.243	5,977	73,243.479	0.305%	*
1024	HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00BK40J665	21.170	20.190	-4.6%	58	454.677	600	4,712.765	0.274%	*
1025	HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00BK5Y5533	12.838	12.066	-6.0%	8	50.235	62	632.541	0.373%	*
1026	HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE00BK5Y5578	12.252	11.438	-6.7%	7	441.801	108	1,440.290	0.309%	*
1027	UBS BBG MSCI GLB LIQ COR US UCITS ETF	ETF	ECO	LU2099991536	11.028	10.632	-3.6%	5	49.415	42	3,340.648	0.560%	*
1028	LYXOR CORE GLB GOV BOND UCITS ETF H EUR	ETF	GOVG	LU2099289147	8.500	8.201	-3.5%	32	85.027	287	1,821.917	0.327%	*
1029	LYXOR CORE US TIPS DR UCITS ETF HD EUR	ETF	TIFE	LU1452600437	19.822	18.310	-7.6%	244	522.810	2,526	16,279.783	0.260%	*
1030	VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETF	VNGA20	IE00B85BQYD05	22.790	21.760	-4.5%	145	1,231.871	1,956	23,121.569	0.298%	*
1031	VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETF	VNGD20	IE00B85BQYD14	22.170	21.180	-4.5%	65	1,232.097	460	4,643.108	0.395%	*
1032	VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETF	VNGA40	IE00B85BQYD21	24.525	23.305	-5.0%	388	3,298.134	4,292	36,848.669	0.336%	*
1033	VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETF	VNGD40	IE00B85BQYD38	23.825	22.635	-5.0%	44	363.223	655	5,191.367	0.465%	*
1034	VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETF	VNGA60	IE00B85BQYD51	26.330	25.000	-5.1%	970	3,938.195	11,361	65,416.844	0.316%	*
1035	VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETF	VNGD60	IE00B85BQYD68	25.525	24.165	-5.3%	103	566.896	1,207	6,262.979	0.462%	*
1036	VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETF	VNGA80	IE00B85BQYD75	28.230	26.685	-5.5%	2,064	6,046.478	2,892	96,555.846	0.285%	*
1037	VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETF	VNGD80	IE00B85BQYD82	27.355	25.840	-5.5%	81	422.652	1,080	9,408.709	0.456%	*
1038	INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00BK80XL30	24.885	22.670	-8.9%	76	1,083.534	623	4,707.021	0.549%	*
1039	HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF	ETF	HSWD	IE00B85BQYD37	17.326	16.380	-5.5%	181	2,048.340	1,080			

1078	LXR MSCI USA ESG CLIMTRANS CBTC UCITS ETF	ETF	CLUS	LU2055175025	29.285	27.710	-5.4%	7	6.103	152	1,280,866	0.276%	*
1079	LXR MSCI EM ESG CLIM TRANS CBTC UCITS ETF	ETF	CLEM	LU2056738144	22.910	20.735	-9.5%	52	518,012	889	9,810,465	0.760%	*
1080	LXR MSCI EUROESG CLIMTRANS CBTC UCITS ETF	ETF	CLEU	LU2056738490	27.840	25.745	-7.5%	15	302,393	140	693,653	0.498%	*
1081	LYXOR MSCI WORLD CLIMA CHANGE UCITS ETF	ETF	CLWD	LU2056739464	6.001	5.674	-5.4%	56	635,246	920	5,176,005	0.619%	*
1082	LYXOR GREEN BOND DR UCITS ETF	ETF	CLMD	LU1563454401	8.333	8.028	-3.7%	44	146,258	227	2,523,555	0.433%	*
1083	JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPCT	LU008MDVWZ92	28.760	27.090	-5.8%	32	43,640	440	1,803,749	0.349%	*
1084	INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTM220	23.825	22.900	-3.9%	11	85,785	63	463,311	0.634%	*
1085	L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	5.750	4.786	-16.8%	2,607	9,836,441	31,774	138,106,227	0.353%	*
1086	L&G QUALITY DIV ESG EUROPE EXUK UCITS ETF	ETF	LDEU	IE00BMYDM919	9.148	8.575	-6.3%	10	255,385	85	966,080	0.399%	*
1087	L&G QUALITY DIV ESG ASIAC EXAP UCITS ETF	ETF	LDAP	IE00BMYDMB35	8.365	7.438	-11.1%	3	4,814	81	580,175	0.654%	*
1088	HSCB HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMYWXXN3	5.799	4.879	-15.9%	469	6,682,192	8,644	68,938,480	0.443%	*
1089	L&G ESG GREEN BOND UCITS ETF	ETF	GBND	IE00BMYDM058	8.505	8.109	-4.7%	15	22,880	264	953,927	0.461%	*
1090	UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSRI	LU2206597804	11.820	10.986	-7.1%	-	-	3	25,251	0.690%	*
1091	UBS MSCI EUROPE SOC RES UCITS ETF EURH A	ETF	EURESRI	LU2206598109	11.602	10.832	-6.6%	-	-	1	5,702	1.129%	*
1092	UBS SOLACTIVE CHINA TECH UCITS ETF EUR A	ETF	CYTE	LU2265794846	5.584	4.558	-18.4%	53	301,921	588	2,404,287	2.237%	*
1093	UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	6.565	5.550	-15.5%	92	286,447	1,860	11,530,094	2.068%	*
1094	WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	19.174	17.684	-7.8%	534	1,734,311	8,690	35,922,859	0.398%	*
1095	VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BN8GL278	4.504	4.229	-6.1%	74	284,781	1,693	8,734,755	0.558%	*
1096	VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE00BN8GL385	4.418	4.133	-6.4%	5	1,979	247	1,535,691	0.757%	*
1097	VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BND51P30	4.375	4.174	-4.6%	75	20,743,579	294	42,614,520	0.639%	*
1098	VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BND51Q47	4.289	4.080	-4.9%	20	159,132	146	991,077	0.668%	*
1099	LYXOR MSCI EMERGING MARK UCITS ETF	ETF	LEMA	LU2200146228	45.010	41.125	-8.6%	7	11,875	75	2,209,212	0.393%	*
1100	LYXOR NASDAQ-100 UCITS ETF DAILY H EUR A	ETF	USTH	LU1954152853	9.356	8.532	-8.8%	88	1,749,888	535	6,735,306	0.234%	*
1101	LYXOR NASDAQ-100 DAILY 2X LEV UCITS ETF	ETFS	LOQ	FR0010342592	556.520	473.910	-14.8%	395	3,675,701	4,252	52,312,973	0.242%	*
1102	WISDOMTREE EUROPEAN UNION BOND UCITS ETF	ETF	EUBO	IE00BMXWRM76	75.930	71.620	-5.7%	8	73,709	67	2,076,181	0.454%	*
1103	AMUNDI MSCI WORLD SRI PAB EUH UCITS ETF	ETF	MWSH	LU2249056297	52.850	49.205	-6.9%	264	4,419,012	6,420	9,828,238	0.621%	*
1104	VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	12.970	10.642	-17.9%	546	1,552,303	5,927	14,835,671	0.540%	*
1105	XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE00BNC1G699	52.880	49.540	-6.3%	35	530,248	595	5,974,168	0.250%	*
1106	XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BMFKG444	27.900	26.230	-6.0%	192	932,626	1,881	14,752,236	0.222%	*
1107	UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BLSN7P11	12.930	12.132	-6.2%	-	-	11	7,944	1.047%	*
1108	UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE00BLSN7W87	10.716	9.754	-9.1%	1	1,029	32	1,112,278	0.697%	*
1109	UBS MSCI CHINA A SF UCITS ETF	ETF	CHINA	IE00BKF6K994	126.220	118.930	-5.8%	45	555,438	697	42,765,815	2.027%	*
1110	UBS CLIM AWARE GL DEV EQ CTS UCITS ETF A	ETF	CLIMA	IE00BN4PXC48	12.508	11.740	-6.1%	-	-	3	10,698	0.957%	*
1111	UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE00BN4Q0370	13.568	12.778	-5.8%	3	6,612	18	38,986	1.014%	*
1112	UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE00BN406002	13.486	13.108	-2.8%	2	92,452	6	119,818	1.044%	*
1113	UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE00BN4Q0933	11.832	11.026	-6.8%	-	-	7	28,878	0.910%	*
1114	UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EURPA	IE00BN4Q0933	11.356	10.566	-7.0%	-	-	10	17,569	0.869%	*
1115	UBS MSCI AOWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE00BN4Q0993	12.860	12.066	-6.0%	-	-	6	399,857	1.299%	*
1116	UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE00BN4Q0X77	12.378	11.656	-5.8%	15	17,752	111	1,186,762	0.772%	*
1117	UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMPA	IE00BN4Q1675	10.468	9.542	-8.9%	1	10	9	168,383	2.193%	*
1118	ISHARES INDEXLINK GLTS UCITS ETF GBP D	ETF	INXG	IE00BF1ZSD53	18.420	16.710	-9.3%	247	3,321,672	1,479	41,324,377	0.573%	*
1119	AMUNDI MSCI EUROPE CLIMA TRA UCITS ETF D	ETF	LWCE	LU2130768844	60.320	56.410	-6.5%	12	36,109	98	841,614	0.188%	*
1120	AMUNDI S&P 500 ESG UCITS ETF D HDG EUR	ETF	S500H	LU2098887263	58.480	53.490	-8.5%	11	32,419	147	1,871,744	0.601%	*
1121	AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	51.280	46.890	-8.6%	30	140,790	530	6,633,381	0.477%	*
1122	AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	47.295	44.310	-6.3%	4	9,454	56	627,331	0.142%	*
1123	AMUNDI JPM GBL GLB GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	46.895	45.355	-3.3%	61	231,677	567	7,496,422	0.313%	*
1124	AMUNDI IND GLOB AGG 500M DR H UCITS ETF	ETF	GAGH	LU1708330318	47.345	45.610	-3.7%	40	114,194	672	2,793,150	0.677%	*
1125	AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGRI	LU2182388236	43.300	41.710	-3.7%	491	3,044,735	1,414	9,892,489	0.172%	*
1126	AMUNDI MSCI EUROPE ESG LEAD UCITS ETF D	ETF	EUESG	LU2109787478	66.650	61.970	-7.0%	9	154,200	153	2,846,171	0.155%	*
1127	AMUNDI PRIME EURO CORP UCITS ETF DR EUR	ETF	EFPCR	LU2089238625	17.704	17.156	-3.1%	9	212,929	68	2,216,524	0.360%	*
1128	AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMUSRI	LU2109787635	65.380	61.180	-6.4%	2	29,688	43	600,140	0.213%	*
1129	INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GLCE	IE00BLR80242	28.645	25.115	-12.3%	93	214,060	710	5,858,230	0.305%	*
1130	INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQOJ	IE00BMD8K997	29.380	27.670	-5.8%	30	274,407	575	9,472,458	0.323%	*
1131	AMUNDI MSCI WRLD ESG LEADERS UCITS ETF D	ETF	ESGWO	LU2109787122	66.130	62.500	-5.5%	105	1,658,032	1,590	26,688,717	0.214%	*
1132	AMUNDI MSCI USA ESG LEADERS UCITS ETF D	ETF	ESGUSA	LU2109787395	69.740	66.340	-4.9%	169	3,270,935	1,680	23,543,109	0.153%	*
1133	FIRST TRUST D1 INTERNET UCITS ETF	ETF	FDNI	IE00BT9PVG14	14.964	13.086	-12.6%	7	72,258	127	2,639,115	0.376%	*
1134	FIRST TRUST INDXX NEXTG UCITS ETF	ETF	NXTG	IE00BWTNM743	21.995	20.075	-8.7%	18	37,784	282	1,285,257	0.419%	*
1135	SATURNA SUST ESG HANZERO ACC UCITS ETF	ETFA	SESG	IE00BMRGRP89	6.121	5.868	-4.1%	2	5,404	18	18,947	0.586%	*
1136	CLIMA SMART ENERGY UCITS ETF	ETF	GOEN	IE00BLCH4S17	6.381	5.851	-8.3%	24	299,183	279	2,020,015	0.670%	*
1137	SPDR BL EURO GOV BOND A UCITS ETF	ETF	DVEN	IE00BMYHQ442	25.070	24.125	-3.8%	33	338,255	647	10,823,750	0.130%	*
1138	BNPP E HY SRI FOSSIL FREE UCITS ETF A	ETF	HYSRI	LU2241380553	8.818	8.634	-2.1%	143	968,273	1,079	10,305,877	0.625%	*
1139	BNPP E HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRI	LU2241381377	8.483	8.307	-2.1%	18	150,700	111	1,186,762	0.772%	*
1140	BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2241387457	9.224	9.037	-2.0%	112	2,427,473	1,326	14,971,218	0.217%	*
1141	BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	7.923	7.366	-7.0%	30	346,143	403	5,517,805	0.813%	*
1142	SPDR BBG S&P US CORP ESG EURL UCITS ETF	ETF	USCE	IE00BFYV5J36	25.525	24.150	-5.4%	44	900,959	288	6,737,063	0.346%	*
1143	VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00BMDKNW35	4.211	3.762	-10.7%	335	738,654	5,518	15,373,835	0.922%	*
1144	INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE00BNGR0R26	33.180	32.245	-2.8%	3	24,395	48	187,743	0.966%	*
1145	INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJTT35	45.415	43.030	-5.3%	10	32,964	193	704,120	0.307%	*
1146	LYXOR CORE JAPAN GOV DR UCITS ETF ACC	ETF	JAPB	LU2098287448	6.913	6.716	-2.8%	203	346,417	647	5,205,768	0.334%	*
1147	LXR COREGLB INFLN 1-10 UCITS ETF EURH D	ETF	GISE	LU1910940268	10.548	10.044	-4.8%	126	909,145	2,057	118,594,084	0.302%	*
1148	AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECR1	LU2300294316	49.535	49.370	-0.3%	215	1,282,000	1,381	19,914,916	0.214%	*
1149	INVESCO MSCI CHINA TECH ALL UCITS ETF A	ETF	MCHT	IE00BMD8Q095	27.630	24.055	-12.9%	35	92,522	700	5,286,240	0.658%	*
1150	PROCURE SPACE UCITS ETF ACCUMULATING	ETF	YODA	IE00BLH3CV30	5.399	4.807	-11.0%	108	271,255	1,768	7,365,590	0.624%	*
1151	ISHARES JPM ESG S EM BOND UCITS ETF	ETF	EMSA	IE00BF533838	4.725	4.552	-3.7%	150	1,348,045	1,766	42,101,874	0.928%	*
1152	ISHARES S CORBOND 0-3 ESG UCITS ETF EURH	ETF	IUOE	IE00BGS0Q390	4.938	4.878	-1.2%	10	42,054	35	276,392	0.647%	*
1153	ISHARES C HY CORP BOND ESG UCITS ETF	ETF	EHYA	IE00BLK5SC48	4.552	4.465	-1.9%	351	1,576,959	1,981	38,752,994	0.384%	*
1154	ISHARES C GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.234	4.078	-3.7%	197	2,102,727	1,197	25,714,516	0.229%	*
1155	ISHARES C GREEN BOND UCITS ETF	ETF	GRON	IE00BMD8BN04	4.102	3.914	-4.6%	108	5,634,616	1,345	43,575,996	0.689%	*
1156	ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00BZ173V67	1,438.320	1,322.840	-8.0%	13	105,757	35	237,957	0.446%	*
1157	SPDR S&P US DIVIDEND ARI ESG UCITS ETF D	ETF	UDV	IE00BYTH5R14	19.854	18.660	-6.0%	10	36,554	74	910,274	0.274%	*
1158	UBS SP DIV ARIS ELITE ESG EURL UCITS ETF	ETF	GLVDE	IE00BM9Y208	9.767	9.092	-6.9%	9	591,391	29	887,344	1.909%	*
1159	UBS MSCI USA ESG LOW CAR UCITS ETF USD A	ETF	USESGA	IE00BNCOM350	12.356	11.724	-5.1%	-	-	-	-	1.224%	*
1160	UBS MSCI EUROPE ESG LOW CARB UCITS ETF A	ETF	EUESG	IE00BNCOM681	15.098	14.112	-6.5%	21	291,209	92	622,306	1.226%	*
1161	UBS MSCI EMU ESG LOW CARBON UCITS ETF A	ETF	EMUESG	IE00BNCOM913	14.208	13.334	-6.2%	-	-	62	1,064,324	1.002%	*
1162	UBS MSCI JAPAN ESG LOW CARB UCITS ETF JPY	ETF	JFESG	IE00BNCOM255	6.979	6.242	-6.3%	-	-	-	-	0.726%	*
1163	AJAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE00BNTYVW89	10.218	5.467	-4.9%	11	262,173	319	3,604,977	0.451%	*
1164	ISHARES S HY												

1199	VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VOTE	IE00BM06631	25.625	24.675	-3.7%	68	22,213,200	384	48,403,854	0.155%	*
1200	VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00BK5BQW10	95.180	90.600	-4.8%	3	7,764	219	5,421,567	0.353%	*
1201	LYXOR MSCI WORLD UCITS ETF - ACC	ETF	WLDC	FR00140031Y1	10.924	10.350	-5.3%	94	707,298	614	12,846,099	0.282%	*
1202	JPM ASIAPA EXJP RES ENH ESG UCITS ETF USD	ETF	JREA	IE00BM0V7354	20.675	18.750	-9.3%	1	17,461	15	147,128	0.857%	*
1203	JPM JAPAN RES ENH EQ ESG UCITS ETF USD	ETF	JREJ	IE00BP2NF958	21.615	20.335	-5.9%	4	119,797	12	428,494	0.967%	*
1204	JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETF	JREC	IE00BM0V7278	20.760	19.488	-6.1%	1	2,016	42	354,502	0.739%	*
1205	WISDOMTREE BIOREVOLUTION UCITS ETF USD A	ETF	WDNA	IE00008KMPM1	19.472	18.810	-3.4%	24	95,370	244	1,100,770	0.708%	*
1206	WISDOMTREE EMER EXSTATEOWN ESG UCITS ETF	ETF	XSOE	IE00BM0TSP27	18.876	17.132	-9.2%	1	87	47	694,179	0.612%	*
1207	TABULA EUROPEAN IG PERF CREDIT UCITS ETF	ETF	TCED	IE00B030L859	-	-	-	-	-	8	63,006	n.a.	*
1208	LYXOR ESG USD CORP BOND DR UCITS ETF A	ETF	USIC	LU128599885	8.646	8.452	-2.2%	47	140,024	112	1,736,164	0.583%	*
1209	LYXOR ESG USD HIGH YIELD DR UCITS ETF A	ETF	USHYC	LU1435356065	8.870	8.861	-0.1%	482	425,699	2,854	4,100,751	0.508%	*
1210	LYXOR ESG EURO HIGH YIELD DR UCITS ETF A	ETF	HVC	LU2346257210	8.695	8.530	-1.9%	58	148,379	502	4,172,076	0.652%	*
1211	LYXOR EURO GOV GREEN BOND DR UCITS ETF	ETF	ERTH	LU2356220926	7.802	7.268	-6.8%	117	917,574	376	4,176,349	0.273%	*
1212	FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	EPFX	IE00BF028087	15.804	14.320	-9.4%	13	15,400	142	801,779	0.414%	*
1213	UBS MSCI WRD SMALLCS UCITS ETF USD	ETF	WSC	IE00BKSCB74	8.188	7.662	-6.4%	1	10,455	67	428,839	1.829%	*
1214	UBS MSCI WRD SMALL SCORRES UCITS ETF EURH	ETF	WSCS	IE00BKSC0785	8.194	7.609	-7.1%	3	4,424	21	241,251	1.743%	*
1215	PURPOSE ENTERPRISE SOFTWARE ESG UCITS ETF	ETF	SOFT	IE00BQM0YQ50	4.293	4.097	-4.6%	4	119,402	112	1,255,175	0.455%	*
1216	OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETF	F4DE	IE00BNYSK889	110.610	102.840	-7.0%	13	77,550	119	608,371	0.368%	*
1217	KRANESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE00BKP1Y541	17.680	16.036	-9.3%	17	23,828	252	563,531	1.128%	*
1218	XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003V90921	27.855	27.555	-1.1%	-	-	53	612,502	0.620%	*
1219	XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCFK477	24.990	24.195	-3.2%	82	992,535	904	8,260,887	0.278%	*
1220	BNPP LOW CARBON 300 WORLD PA8 UCITS ETF	ETF	LOWLD	LU2194449075	10.848	10.208	-5.9%	2	58,875	19	134,220	0.221%	*
1221	BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR	ETF	CHINE	LU2314312849	7.220	6.346	-12.1%	10	13,761	475	13,002,668	0.514%	*
1222	HSCB MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00BP2C0316	17.702	16.468	-7.0%	7	24,276	57	601,493	0.225%	*
1223	HSCB MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE00BP2C1534	27.675	26.230	-5.2%	6	31,256	537	7,453,382	0.261%	*
1224	HSCB MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2C1V62	20.345	19.180	-5.7%	104	638,885	998	8,165,478	0.252%	*
1225	UBS MSCIACWI ESG LOWCARB UCITS ETF USD D	ETF	AWESG	IE00BDQ2MX67	12.920	12.158	-5.9%	83	208,005	910	12,437,093	0.912%	*
1226	LYXOR US TREASURY 10+Y DR UCITS ETF ACC	ETF	US10C	LU1407890547	7.810	7.392	-5.4%	129	706,335	1,264	12,038,122	0.236%	*
1227	RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	LIFE	IE00BLRRP004	4.154	3.808	-8.3%	33	38,075	454	2,125,275	0.824%	*
1228	INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BM80RZ79	43.435	39.810	-8.3%	291	2,099,389	1,867	21,433,119	0.380%	*
1229	INVESCO USD HY CORP BOND ESG UCITS ETF D	ETF	UHYE	IE00B1P5NL42	35.400	34.305	-2.1%	4	13,658	40	2,669,351	0.381%	*
1230	GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EBFYX33	13.386	11.884	-11.2%	11	25,246	107	309,265	1.296%	*
1231	GLOBAL X HYDROGEN UCITS ETF	ETF	HVGN	IE0002RPS3K2	15.372	12.356	-19.6%	42	96,097	213	1,258,017	1.585%	*
1232	GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XGAC955	5.227	4.892	-6.4%	75	325,525	335	2,106,609	2.112%	*
1233	INVESCO MSCI EURO8 ESG CLIM PA UCITS ETF	ETF	PAEU	IE000T1I2P14	4.139	3.796	-8.3%	-	-	5	14,385	0.310%	*
1234	INVESCO MSCI JPN ESG CLIM PAR UCITS ETF	ETF	PAJP	IE000IBK5C99	3.694	3.496	-5.3%	3	148,235	5	151,607	0.427%	*
1235	INVESCO MSCI EM ESG CLIM PAR UCITS ETF	ETF	PAEM	IE000P1JR774	3.813	3.457	-9.3%	-	-	6	8,442	0.467%	*
1236	INVESCO MSCI USA ESG CLIM PAR UCITS ETF	ETF	PAUS	IE000L1E6859	3.888	3.673	-5.5%	3	7,718	6	60,779	0.322%	*
1237	INVESCO MSCI WRD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE0009V38NU0	3.832	3.604	-5.9%	2	1,912	12	23,544	0.357%	*
1238	JPM RMB ULTRA-SHORT INCOME UCITS ETF	ETF	JCSA	IE000RE0WJ27	92.080	91.760	-0.3%	22	354,467	224	1,355,827	0.304%	*
1239	JPM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE000T871EF3	93.910	93.010	-1.0%	1	94	18	116,683	0.969%	*
1240	FMQO NXT FRONTIER INTRNT ECMRCRE ESG ETF	ETF	FMQO	IE000WF4CJ33	4.362	3.965	-9.1%	6	5,275	68	819,683	0.614%	*
1241	INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NE8G	IE000CQKQP09	33.955	31.865	-6.2%	413	4,283,409	2,210	37,163,191	0.294%	*
1242	SPDR BL CHINA TREAS UCITS ETF	ETF	CHNT	IE00BXYXJ027	28.815	28.555	-0.9%	8	40,328	105	933,355	0.332%	*
1243	LYXOR CORPORATE GREEN BOND DR UCITS ETF	ETF	PLAN	LU2370241684	9.026	8.764	-2.9%	131	170,201	352	1,675,738	0.534%	*
1244	FIDELITY SUST RESEAR ENH US EQ UCITS ETF	ETF	FUSR	IE00BK5BGS44	6.736	6.377	-5.3%	-	-	11	227,818	0.370%	*
1245	FIDELITY SUST RESEAR EN EUROPE UCITS ETF	ETF	FEUR	IE00BK5BGT50	6.738	6.295	-6.6%	-	-	28	1,056,455	0.321%	*
1246	FIDELITY SUST RESEAR ENH GLB UCITS ETF	ETF	FLGR	IE00BK5BGV72	6.527	6.171	-5.5%	-	-	19	111,133	0.430%	*
1247	FIDELITY SUST RESEAR ENH EM EQ UCITS ETF	ETF	FEMR	IE00BLRPN388	4.064	3.735	-8.1%	6	412,749	9	627,465	0.987%	*
1248	FIDELITY SUST GLB CORP BOND MF UCITS ETF	ETF	FSMF	IE00BM9GRM34	4.074	3.957	-2.9%	1	7	37	2,504,561	0.671%	*
1249	FIDELITY SUST USD EM BOND UCITS ETF	ETF	FSEM	IE00BM9GRP64	3.897	3.774	-3.2%	3	319,926	88	6,878,832	1.215%	*
1250	FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETF	FJPR	IE00BNGFMX61	4.288	4.071	-5.1%	-	-	3	4,066	0.500%	*
1251	FIDELITY SUST RESEAR PAC EX-3AP UCITS ETF	ETF	FPXR	IE00BNGFMY78	4.954	4.595	-7.2%	1	10	5	107,115	0.545%	*
1252	FIDELITY EUROPE QUALI INCOME UCITS ETF IN	ETF	FEUI	IE00BYS41176	4.928	4.602	-6.6%	4	4,074	59	201,311	0.230%	*
1253	FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE00BYS42823	5.802	5.418	-6.6%	3	16,251	51	431,325	0.366%	*
1254	FIDELITY EMER QUALI INCOME UCITS ETF INC	ETF	FEME	IE00BYS47399	4.459	4.122	-7.5%	4	105,715	122	1,984,664	0.555%	*
1255	FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE00BYS48464	4.842	4.457	-8.0%	3	8,186	83	235,418	0.713%	*
1256	FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BVI19699	7.368	6.793	-7.8%	-	-	10	85,450	0.311%	*
1257	FIDELITY GLB QUALI INCOME UCITS ETF IN HD	ETF	FGEU	IE00BVI1YH46	6.353	5.906	-7.0%	7	6,612	89	801,780	0.581%	*
1258	FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BVI1XG24	8.017	7.610	-5.1%	26	187,350	240	1,787,272	0.254%	*
1259	FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BVI1XV31	9.073	8.619	-5.0%	11	24,759	150	678,540	0.250%	*
1260	FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FCOI	IE00BVI1XZ48	6.914	6.537	-5.5%	108	767,856	1,067	6,473,785	0.385%	*
1261	BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	9.358	8.679	-7.3%	4	19,925	24	83,403	0.167%	*
1262	JPM USD CORP BOND RES ENH UCITS ETF EURH	ETF	JRUE	IE0000JF3C55	89.700	84.810	-5.5%	6	124,839	20	385,882	0.540%	*
1263	WANEK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE0000H445G8	15.184	13.854	-8.8%	9	275,369	156	774,240	0.473%	*
1264	WANEK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002P68CA6	18.054	16.852	-7.8%	1,319	4,689,170	16,833	59,687,594	0.886%	*
1265	WANEK SMART HOME ACTIVE UCITS ETF	ETF	CAVE	IE000FN81QD2	11.372	10.526	-7.4%	7	194,158	61	361,195	0.603%	*
1266	JPM GLB RES EN IDX EQ ESG UCITS ETF EURH	ETF	JRGE	IE0000V95D66	30.955	28.780	-7.0%	24	196,383	72	525,838	0.291%	*
1267	JPM CARBON TRANSIT GLB EQ CTB UCITS ETF	ETF	JPC2	IE0000W5TA6E	26.425	24.475	-7.4%	-	-	36	1,448,588	0.335%	*
1268	XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XS5E	LU2198472984	6.120	5.820	-8.2%	8	46,351	135	1,527,654	0.241%	*
1269	WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9T1GN8	21.315	18.586	-12.8%	1	21	32	47,677	0.630%	*
1270	SPDR BBG S&P 500 EQ CRP ESG UCITS ETF	ETF	SESR	IE0006YXSH87	29.605	29.325	-0.9%	-	-	5	449,475	0.207%	*
1271	XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002EISA60	8.402	7.692	-8.5%	181	2,151,109	3,302	59,236,148	0.268%	*
1272	ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE000IKRLL99	3.982	3.581	-10.1%	476	467,290	3,578	13,780,728	0.528%	*
1273	ISHARES MSCI USA ESG ENHANCED UCITS ETF	ETF	EDME	IE00BHZP9J08	7.110	6.732	-5.3%	192	7,021,115	1,152	28,543,556	0.123%	*
1274	HSCB MSCI JAPAN CLIMATE PARIS UCITS ETF	ETF	HPJP	IE000UJ299V4	12.576	11.856	-5.7%	3	23,867	54	1,073,031	0.290%	*
1275	GLOBAL X CHINA BIOTECH UCITS ETF USD	ETF	CBIO	IE0004LBFM72	31.535	27.255	-13.6%	8	10,683	46	171,350	0.971%	*
1276	GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	34.920	30.815	-11.8%	19	28,634	161	891,479	0.902%	*
1277	GLOBALX CHINA CLEAN ENERGY UCITS ETF USD	ETF	CLLN	IE000TMA7T63	41.110	38.025	-7.5%	4	6,076	21	111,526	0.926%	*
1278	GLOBALX CHINA CLOUD COMPUT UCITS ETF USD	ETF	CCLD	IE000HU1UG00	32.140	28.005	-12.9%	-	-	3	6,149	0.986%	*
1279	RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE00BLRPR096	3.296	3.112	-5.6%	5	5,321	178	589,716	0.713%	*
1280	FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLOK	IE000CM02H85	20.905	18.274	-12.6%	2	3,004	20	23,197	0.809%	*
1281	TABULA EUR HY BOND PARIS CLIMA UCITS ETF	ETF	XTLT	IE00BN4QJL63	8.795	8.544	-2.9%	165	11,712,959	215	12,786,146	0.195%	*
1282	WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BKY4W127	12.288	11.730	-4.5%	6	6,466	297	1,536,997	1.657%	*
1283	SPDR MSCI EMER CLIMA PARIS ALL UCITS ETF	ETF	MCPA	IE0007H15263	10.800	9.251	-8.4%	-	-	2	4,115	0.636%	*
1284	SPDR MSCI ACWI CLIMA PARIS ALL UCITS ETF	ETF	AWPA	IE00B7HT5370	8.782	8.281	-5.9%	6	48,027	15	92,186	0.537%	*
1285	SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE00B7YH5487	9.612	8.939	-7.0%	-	-	9	139,161	0.185%	*
1286	SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE00B7YH5594	8.885	8.378	-5.7%	-	-	21	597,232	0.219%	*
1287	SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE00B7YH5719	9.062	8.589	-5						

1320	INVECO S&P CHINA MID 500 SWP UCITS ETF	ETF	C500	IE000FCGYF9	5.455	5.031	-7.8%	2	3,613	12	39,469	0.404%	*	
1321	IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETFA	ECMA	IE000214FE3	5.044	4.884	-3.2%	1	49,672	6	191,639	0.240%	*	
1322	IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETFA	ECMF	IE0006LBDV2	5.044	4.856	-3.7%	3	94,826	6	105,325	0.240%	*	
1323	INVECO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9235F5	5.004	4.678	-6.5%	3	2,200	35	420,549	0.530%	*	
1324	IVZ EUR CORP BND ESG MF UCITS ETF ACC	ETFA	ECMS	IE000P7A677	5.029	4.940	-1.8%	41	1,742,187	46	1,830,148	0.248%	*	
1325	XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	ETF	XDNE	IE000BR36893	18.688	17.812	-4.7%	-	-	29	284,945	0.585%	*	
1326	JPM JAPAN RESE ENH EQ ESG UCITS ETF EURH	ETFA	JJEH	IE000G0VZZ00	22.865	21.705	-5.1%	-	-	41	504,917	0.896%	*	
1327	JPM GLB HY CORP MUL-FAC UCITS ETF EURH D	ETF	JYEH	IE000YK1T074	89.830	87.100	-3.0%	15	57,745	131	935,020	0.724%	*	
1328	WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	WRCY	IE000LGAJ7E7	23.930	21.990	-8.1%	20	83,373	103	1,555,081	0.655%	*	
1329	ELECTRIC TREE CHARG INFRAST UCITS ETF	ETF	ELEC	IE000HMSHY36	7.132	6.286	-11.9%	95	708,480	413	2,695,121	0.471%	*	
1330	XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000U2CJS58	35.910	33.775	-5.9%	3	46,806	63	830,421	0.265%	*	
1331	XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6GL6E6	33.435	31.195	-6.7%	7	97,374	16	218,233	0.225%	*	
1332	INVECO S&P 500 ESG UCITS ETF EUR HDG A	ETF	SESE	IE0000F68PE6	47.850	44.095	-7.8%	7	325,020	85	6,094,028	0.287%	*	
1333	L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE000QJQA0X1	-	8,626	-	9	25,496	9	25,496	1.049%	*	
1334	L&G GLOBAL THEMATIC ESG EXCL UCITS ETF	ETF	THMZ	IE000YTOHN20	-	9,464	-	8	13,103	8	13,103	0.828%	*	
1335	UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH	ETF	JPE	IE000JH0V4T6	12.624	12.082	-4.3%	-	-	-	-	-	0.849%	*
1336	JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD	ETFA	TEMP	IE00008S1E4X	25.780	24.045	-6.7%	18	456,005	39	1,038,843	0.643%	*	
1337	UBS MSCI PAC EXP SOC RES UCITS ETF EURH	ETF	PEXE	IE000BAF6X29	14.934	14.046	-5.9%	-	-	-	-	-	1.436%	*
1338	UBS MSCI PAC EX JP SOC RES UCITS ETF USD	ETF	PEX	IE000BKMMH9	14.174	13.030	-8.1%	3	365,471	3	365,471	1.441%	*	
1339	ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETF	ENMU	IE000BHJZP105	5.578	5.226	-6.3%	34	72,645	176	1,634,503	0.257%	*	
1340	ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF	ETF	EJPY	IE000BHZPJ452	5.252	4.945	-5.8%	20	55,541	291	354,566	0.350%	*	
1341	ISHARES MSCI EUROPE ESG ENHANC UCITS ETF	ETF	ESEG	IE000BHJZP1783	5.865	5.450	-7.1%	44	483,688	126	1,137,521	0.275%	*	
1342	SPDR BBG EURO AGG BOND UCITS ETF (DIST)	ETF	EUAG	IE000A1RVL63	54.690	52.690	-3.7%	12	606,810	37	1,695,884	0.215%	*	
1343	SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE000BFWPPY67	27.455	26.595	-3.1%	25	210,606	96	942,667	0.897%	*	
1344	SPDR MNR MULT-AS GLB INFRA UCITS ETF D	ETF	MGIN	IE000BWFJQ70	32.810	30.605	-6.7%	53	362,543	383	3,627,454	0.883%	*	
1345	GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000PFP2WM7	-	14,578	-	14	20,431	14	20,431	1.092%	*	
1346	JPM US RESEAR ENH EQ ESG UCITS ETF EURH	ETFA	JUHE	IE000CN8T855	32.855	30.240	-8.0%	86	2,519,252	311	8,379,680	0.402%	*	
1347	SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	8.139	7.284	-10.5%	318	5,147,416	589	7,356,935	0.832%	*	
1348	GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVPSR11	7.781	7.307	-6.1%	6	9,117	77	240,773	1.470%	*	
1349	IVZ QS GLOBAL EQUITY LVLUC UCITS ETF	ETFA	LVLUC	IE000N42HD22	4.954	4.747	-4.2%	-	-	5	10,400	0.399%	*	
1350	IVZ QS GLOBAL EQUITY LVLUC UCITS ETF EURH	ETFA	LVLE	IE000XBTZR7	4.965	4.666	-6.0%	41	925,958	48	937,270	0.426%	*	
1351	HSBC MSCI ASIAPAC EXP CLIM PA UCITS ETF	ETF	HPAJ	IE000KFORJ80	14.982	13.562	-9.5%	1	10,351	11	210,005	0.475%	*	
1352	HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE000NV0B27	12.500	11.410	-8.7%	-	-	11	178,015	0.509%	*	
1353	RIZE EM MARK INTERNET AND ECOM UCITS ETF	ETF	EMRJ	IE000HJV1VH3	4.299	3.860	-10.2%	-	-	7	11,855	0.750%	*	
1354	RIZE PET CARE UCITS ETF	ETF	PETZ	IE0000RAC066	3.863	3.618	-6.4%	13	33,581	7	235,116	0.546%	*	
1355	FIRST TRUST CLEAN SMART INFRA UCITS ETF	ETF	GRND	IE00008B0TL1	27.915	26.400	-5.4%	4	4,403	46	603,807	0.682%	*	
1356	VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	VGLD	IE000L2ZNR07	4.546	4.304	-5.3%	2	4,439	3	4,679	0.347%	*	
1357	VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	VVEL	IE000NR5GM33	4.684	4.335	-7.5%	-	-	1	58	0.392%	*	
1358	VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	VONA	IE00005B8J20	4.547	4.308	-5.2%	2	1,635	5	4,276	0.355%	*	
1359	VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE0000QD5E01	4.681	4.337	-7.3%	2	1,206	4	9,724	0.397%	*	
1360	AMUNDI GLOBAL AGG SRI UCITS ETF DR (C)	ETF	GASRI	LU2439734141	44.155	42.885	-2.9%	-	-	18	459,282	0.271%	*	
1361	XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE0000MMQ5M5	6.138	5.673	-7.6%	310	8,660,440	1,441	46,651,157	0.244%	*	
1362	XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2378679564	31.320	27.235	-13.0%	43	1,539,866	129	2,698,101	0.824%	*	
1363	XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	8.084	7.227	-10.6%	98	1,003,847	952	5,044,855	0.421%	*	
1364	ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE0006R52143	52.130	48.000	-7.9%	524	4,901,092	1,768	8,448,541	0.679%	*	
1365	WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	FRN	IE000JYJYX67	50.970	52.500	3.0%	36	327,000	119	6,185,043	0.469%	*	
1366	L&G EM CYBER SECURITY ESG EXCL UCITS ETF	ETF	ESPY	IE000S740PXC	-	9,220	-	1	1,519	1	1,519	0.689%	*	
1367	L&G METAVERSE ESG EXCLUSIONS UCITS ETF	ETF	MTVS	IE0004U3TX15	-	8,928	-	28	120,567	28	120,567	0.639%	*	
1368	ISHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETF	ENWD	IE000BHZPJ569	6.431	6.069	-5.6%	84	2,012,264	123	3,401,777	0.271%	*	
1369	ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETF	EMEG	IE000BHZPJ239	5.050	4.589	-9.1%	123	1,137,663	519	3,675,565	0.400%	*	
1370	L&G ESG EMER GOV USD 0-5Y UCITS ETF EURH	ETF	EMGH	IE000M10S664	9.802	9.505	-3.0%	3	21,720	13	154,449	0.549%	*	
1371	LYXOR GLB GREEN BOND 1-10 UCITS ETF EURH	ETF	XCOZE	LU1981860072	19.440	18.842	-3.1%	43	955,202	418	5,851,012	0.739%	*	
1372	MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR0014002I48	8.048	7.577	-5.9%	92	189,637	276	1,190,208	2.105%	*	
1373	BNPP EASY LOW CARB 10Y EUR PAB UCITS ETF	ETF	ELCEZ	LU2194448267	8.657	8.147	-5.9%	-	-	2	1,026	0.326%	*	
1374	BNPP EASY ECPI GL ESG MED TECH UCITS ETF	ETF	EGEMT	LU2365457410	8.313	7.900	-5.0%	6	4,305	20	26,355	0.416%	*	
1375	BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	11.104	9.908	-10.8%	28	199,015	64	703,189	0.361%	*	
1376	BNPP EPRANR GLB DEV GREEN CTB UCITS ETF	ETF	EGDGR	LU2365458905	9.114	8.182	-10.2%	1	5,031	1	5,031	0.358%	*	
1377	BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EIEGSS	LU2365458814	8.052	7.640	-5.1%	14	197,307	17	239,552	0.559%	*	
1378	FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE000EBP0027	23.000	20.225	-12.1%	4	6,304	29	77,731	1.729%	*	
1379	FRANKLIN METAVERSE UCITS ETF	ETF	MCTE	IE0001M4K4K2	-	22,670	-	22	41,566	22	41,566	1.031%	*	
1380	WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WICAR	IE000T3Y7V14	-	23,445	-	-	-	-	-	1.008%	*	
1381	FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF	ETF	CATHEM	IE0000Y2VXZ2	25.005	23.365	-4.2%	17	138,119	127	8,630,011	1.536%	*	
1382	XTRACKERS MSCI AC WRLD ESG UCITS ETF HDG	ETF	XMAE	IE000VXC51U5	29.940	27.735	-7.4%	19	204,808	41	510,647	0.398%	*	
1383	HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000M1UQ0J0	39.770	37.510	-5.7%	5	212,245	15	396,942	0.179%	*	
1384	XTRACKERS S&P500 UCITS ETF A	ETF	XDPJ	IE00029SJA06	7.324	6.938	-5.3%	42	334,586	130	1,131,070	0.704%	*	
1385	XTRACKERS MSCI CHINA A ESG SWP UCITS ETF	ETF	XDNA	LU2469465822	15.796	14.804	-6.3%	12	96,130	18	153,307	0.494%	*	
1386	XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSDX	LU2009147757	8.822	8.174	-5.2%	8	162,110	9	172,980	0.263%	*	
1387	HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE00012473P7	36.610	34.740	-5.1%	-	-	7	181,671	0.187%	*	
1388	HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59	9.936	9.055	-8.9%	2	212	6	127,554	0.341%	*	
1389	HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE0000QND7H4	24.025	22.680	-5.6%	3	29,171	8	79,353	0.199%	*	
1390	HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE00074PBU1	6.822	6.072	-11.0%	9	578,634	12	825,136	0.417%	*	
1391	HSBC MSCI CHINA A UCITS ETF USD ACC	ETF	HCAA	IE000240YP26	10.700	10.018	-6.4%	2	317	4	516	0.655%	*	
1392	HSBC MSCI EUROPE UCITS ETF EUR ACC	ETF	HMEA	IE0002Q0IPB1	14.620	13.676	-6.5%	-	-	-	-	0.262%	*	
1393	HSBC MSCI JAPAN UCITS ETF USD ACC	ETF	HMJJA	IE0006RFB3X2	32.195	30.155	-6.3%	8	128,656	11	138,626	0.298%	*	
1394	XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YDOORX7	28.195	25.855	-8.3%	5	20,496	20	146,413	0.284%	*	
1395	XTRACKERS ESG USD HY CORP BOND UCITS ETF	ETF	XZHY	IE0006YMD7D84	29.195	28.860	-1.1%	1	2,020	10	452,256	0.633%	*	
1396	XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FFX5U1	30.440	28.245	-7.2%	10	230,622	26	292,641	0.412%	*	
1397	XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XQ0RTK4	29.065	26.785	-7.8%	9	74,830	12	85,026	0.299%	*	
1398	KARS IM EV & FMI ESG SCREENED UCITS ETF	ETF	KARS	IE000YUAPTQ0	25.895	23.165	-10.5%	2	339	5	1,776	0.978%	*	
1399	XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	27.405	26.295	-4.1%	11	226,210	12	235,999	0.215%	*	
1400	XTRACKERS ESG EUR HY CORP BOND UCITS ETF	ETF	XZHE	IE0006GNB732	27.290	26.815	-1.7%	19	1,116,160	20	1,116,672	0.568%	*	
1401	XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000KDBZ568	31.180	29.925	-4.0%	5	22,405	20	253,500	0.646%	*	
1402	JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BBSC	IE000JNKSV10	23.750	22.440	-5.5%	40	732,877	40	732,877	0.582%	*	
1403	HSBC WORLD ESG BIODIVERSITY EQ UCITS ETF	ETF	HBVD	IE0002JLLE51	26.445	24.445	-7.6%	3	10,049	3	10,049	0.508%	*	
1404	VANECK MULTASSET CONSERVATIVE UCITS ETF	ETF	VDTM	NL0009272764	5.712	5.012	-12.3%	152	1,766,631	2,038	17,948,117	0.323%	*	
1405	VANECK MULTASSET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	4.799	5.103	6.3%	118	2,316,419	3,259	39,789,620	1.230%	*	
1406	VANECK MULTASSET GROWTH UCITS ETF	ETF	VTOP	NL0009272780	67.160	67.160	-	12	137,758	12	137,758	1.235%	*	
1407	VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE00058BWWT6	18.672	19.256	3.1%	9	25,646	9	25,646	0.959%	*	
1408	VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YV9K6K2	-	19,086	-	7	18,404	7	18,404	1.407%	*	
1409	INVECO HYDROGEN ECONOMY UCITS ETF													

1438	WISDOMTREE GASOLINE	ETC	UGAS	GB00815KXW40	41.870	42.630	1.8%	72	350,625	1,536	11,593,594	0.583%	*
1439	WISDOMTREE GOLD	ETC	BULL	GB00815KXX56	18.206	18.166	-0.2%	171	1,266,762	4,549	35,806,819	0.261%	*
1440	WISDOMTREE LEAN HOGS	ETC	HOGS	GB00815KXZ70	0.416	0.397	-4.6%	99	331,647	1,680	6,905,133	1.711%	*
1441	WISDOMTREE NATURAL GAS	ETC	NGAS	GB00815KY104	0.037	0.029	-21.6%	2,328	32,140,320	26,928	331,193,558	0.420%	*
1442	WISDOMTREE NICKEL	ETC	NICK	GB00815KY211	20.080	20.965	4.4%	431	1,662,417	8,885	66,735,585	0.425%	*
1443	WISDOMTREE SILVER	ETC	SLVR	GB00815KY328	15.584	17.172	10.2%	129	1,049,553	1,796	21,967,857	0.201%	*
1444	WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00815KY435	7.978	7.809	-2.1%	82	720,413	2,270	32,134,025	0.646%	*
1445	WISDOMTREE SOYBEANS	ETC	SOYB	GB00815KY542	28.875	29.630	2.6%	104	822,138	3,566	53,704,708	0.334%	*
1446	WISDOMTREE SUGAR	ETC	SUGA	GB00815KY658	8.806	9.096	3.3%	147	2,371,079	4,501	28,829,640	0.475%	*
1447	WISDOMTREE WHEAT	ETC	WEAT	GB00815KY765	0.823	0.934	13.5%	631	5,187,707	16,035	110,616,046	0.402%	*
1448	WISDOMTREE ZINC	ETC	ZINC	GB00815KY872	10.804	9.613	-11.0%	81	326,981	1,786	11,340,513	0.564%	*
1449	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00800FH282	158.550	158.380	-0.1%	1,280	20,032,015	23,504	305,940,673	0.140%	*
1450	WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00815V2W53	78.310	82.570	5.4%	1,830	6,963,480	20,258	93,074,052	0.465%	*
1451	WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00815V3002	191.430	208.330	8.8%	1,053	4,044,911	22,405	85,700,742	0.889%	*
1452	WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00815V3333	16.700	18.224	9.1%	2,265	11,488,487	36,311	865,912,143	0.165%	*
1453	WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00815V3370	160.890	160.790	-0.1%	3,880	51,920,189	68,506	865,296,308	0.103%	*
1454	WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00815V3W29	130.610	136.230	4.3%	288	1,251,069	7,153	26,850,371	0.493%	*
1455	WISDOMTREE TIN	ETC	TINM	JE00820Y0H68	47.830	44.190	-7.2%	60	236,264	1,450	7,432,471	1.932%	*
1456	WISDOMTREE BROAD COMMODITY 1XDAILY SHOR	ETC	SALL	JE00824DKT75	45.110	49.615	10.0%	188	1,362,933	1,158	11,128,713	0.381%	*
1457	WISDOMTREE LEAD	ETC	LEAD	JE00820Y0436	16.962	17.042	0.5%	35	133,295	566	2,295,125	1.378%	*
1458	WISDOMTREE COCOA	ETC	COCO	JE00820YKZ10	2.267	2.281	0.6%	580	4,302,183	5,053	37,948,442	0.437%	*
1459	WISDOMTREE INDUSTRIAL METALS 1X DAILY SHORT	ETC	SIMT	JE00824DK236	27.080	29.160	7.7%	76	1,300,763	428	3,892,549	1.327%	*
1460	WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE0082NFV803	4.592	4.486	-2.3%	858	4,303,853	12,369	70,482,196	0.937%	*
1461	WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE0082NFV134	1.587	1.758	10.6%	916	7,599,546	10,318	66,443,523	0.818%	*
1462	WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE008DD9QC84	19.878	24.370	22.6%	278	1,433,351	6,013	46,508,239	0.480%	*
1463	WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE0082NFTW01	2.568	2.651	3.2%	72	2,400,312	1,290	11,553,194	0.656%	*
1464	WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE0082NFT564	3.410	3.975	16.6%	872	9,453,247	1,716	100,591,638	0.335%	*
1465	WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00824DK645	19.884	20.465	4.0%	205	2,246,644	2,130	30,253,470	1.150%	*
1466	WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK1	JE008DD9QB77	48.100	49.425	2.8%	470	3,770,794	4,492	29,418,837	1.994%	*
1467	WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE008DD9Q956	9.844	5.983	-39.2%	2,736	16,039,073	65,883	231,047,659	0.998%	*
1468	WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE0082NFT195	49.060	47.425	-3.3%	498	6,961,779	5,308	107,353,604	0.334%	*
1469	WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00824DK975	18.842	21.210	12.6%	2,195	31,832,030	20,903	165,482,025	0.263%	*
1470	WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE008DD9Q840	16.400	13.236	-19.3%	7,025	127,170,253	79,343	2,053,550,074	0.348%	*
1471	WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE0082NFT643	3.463	3.735	7.8%	160	790,856	5,699	68,726,933	0.712%	*
1472	WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00824DKC09	17.072	18.026	5.6%	146	1,099,876	985	12,699,828	0.165%	*
1473	WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE0082NFTF36	6.672	6.572	-1.5%	568	3,195,698	7,822	64,838,855	0.520%	*
1474	WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCOF	JE0082NFTD12	1.523	1.407	-7.6%	350	1,597,772	6,507	64,729,621	0.856%	*
1475	WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE0082NFT005	2.512	2.155	-14.2%	281	636,795	5,119	20,748,188	1.061%	*
1476	WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LNET	JE008DD9Q733	50.400	42.010	-16.6%	29	58,947	1,504	8,963,833	2.353%	*
1477	WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00824DKH53	104.750	132.068	26.1%	2,953	24,163,083	17,757	115,652,884	0.766%	*
1478	WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE0082NFT427	11.406	11.600	1.7%	50	193,383	1,468	6,427,189	0.724%	*
1479	WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNK1	JE00824DKJ77	5.201	5.158	-0.8%	171	584,584	1,513	7,153,835	0.509%	*
1480	WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00824DK822	10.768	10.230	-5.0%	153	1,300,143	810	10,561,248	0.197%	*
1481	WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE0083XGSP94	54.270	52.310	-3.6%	10	67,789	88	1,455,162	0.142%	*
1482	WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE0083MRZ090	59.680	60.770	1.8%	167	4,203,188	436	9,400,324	0.112%	*
1483	WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE0083LXVB68	47.625	47.035	-1.2%	31	514,221	102	2,285,554	0.298%	*
1484	WISDOMTREE LONG JPY SHORT EUR	ETN	EUIP	JE0083MWC642	36.675	36.040	-1.7%	58	1,220,340	358	4,626,210	0.126%	*
1485	WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE0083MRDD32	39.900	37.415	-6.2%	31	3,030,126	229	1,703,325	0.172%	*
1486	WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE0083MQG751	40.155	39.835	-0.8%	22	99,177	234	2,575,577	0.160%	*
1487	WISDOMTREE LONG USD SHORT EUR	ETN	EUIS	JE0083RNTN80	58.140	59.780	2.8%	105	1,856,007	680	9,326,682	0.096%	*
1488	WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE0083QSB726	29.380	30.325	3.2%	-	-	37	1,881,574	0.294%	*
1489	WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE0083L54023	27.010	26.385	-2.3%	1	2,631	43	1,094,167	0.125%	*
1490	WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE0083MVPQ29	34.270	35.175	2.6%	6	42,920	62	892,812	0.105%	*
1491	WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE0083KMM514	42.045	42.480	1.0%	-	-	30	441,638	0.114%	*
1492	WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE0083LQQ051	40.420	42.985	6.3%	4	15,553	26	517,072	0.125%	*
1493	WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE0083XNB475	41.685	42.530	2.0%	1	2,942	9	165,399	0.179%	*
1494	WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE0083SBY091	28.800	27.260	-2.9%	477	20,886,570	2,665	111,448,016	0.096%	*
1495	WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE0083XPT077	63.120	66.560	5.4%	59	186,409	407	2,272,127	0.263%	*
1496	WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGP3	JE0083R2DZ58	37.055	35.630	-5.0%	33	184,546	205	1,986,330	0.352%	*
1497	WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE0083W0ZV68	14.416	13.626	-5.5%	97	724,084	635	3,938,510	0.334%	*
1498	WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE0083Q04551	110.860	120,220	8.4%	381	1,746,482	2,501	21,759,776	0.268%	*
1499	WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CH3E	JE0083T1064	10.792	9.983	-7.8%	33	487,344	210	2,423,453	0.424%	*
1500	WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GB3E	JE0083R0G805	20.510	21.295	3.8%	15	107,949	110	995,592	0.324%	*
1501	WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE0084CBN955	34.965	35.030	0.2%	29	74,353	166	827,331	0.336%	*
1502	WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE0083TK3772	6.530	5.918	-9.4%	1,197	9,704,111	6,540	123,478,267	0.373%	*
1503	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK033	108.980	105.860	-3.0%	2,863	3,245,850	29,230	458,786,383	0.079%	*
1504	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK017	107.440	113.560	5.7%	354	3,166,855	3,709	40,096,308	0.293%	*
1505	XTRACKERS PHYSICAL PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK011	60.190	51.320	-2.3%	248	1,633,953	2,075	15,282,863	0.524%	*
1506	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H88	165.370	165.190	-0.1%	671	8,160,120	7,383	94,466,882	0.079%	*
1507	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	170.910	186.820	9.2%	278	1,956,041	2,116	20,096,815	0.301%	*
1508	WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00824DLX86	59.350	54.100	-8.8%	68	750,806	487	4,667,974	0.272%	*
1509	WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE008588CD74	164.290	164.150	-0.1%	484	6,556,987	7,732	99,779,829	0.123%	*
1510	WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE0086XFO923	2.665	2.042	-23.4%	255	1,151,975	2,688	25,131,281	1.010%	*
1511	WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00878NKN09	4.235	4.664	10.1%	82	349,688	1,956	10,623,756	0.848%	*
1512	WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE0083ZQR979	5.024	5.149	2.5%	48	110,591	540	3,660,711	0.478%	*
1513	WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00870DCH80	14.354	10.702	-25.4%	2	2,766	158	2,234,246	0.793%	*
1514	WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE0086TK3K31	3.994	3.803	-4.8%	4	14,493	341	7,710,780	0.766%	*
1515	WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE0086X05031	3.140	3.150	0.3%	2	8,037	132	3,271,615	0.608%	*
1516	WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESoy	JE0086SLJ210	10.428	10.360	-0.7%	4	5,398	192	2,590,347	0.607%	*
1517	WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE0084RQV736	6.818	6.611	-3.0%	51	413,307	772	14,313,646	0.661%	*
1518	WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE0085V27003	3.219	3.561	7.0%	31	218,034	824	17,505,561	1.529%	*
1519	WISDOMTREE INDUSTRIAL METALS EUR DAILY HEDGED	ETC	EIMT	JE00878PW600	8.208	7.752	-5.6%	151	1,848,178	2,641	35,349,889	0.590%	*
1520	WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE0086V62P72	6.361	5.831	-8.3%	51	234,008	827	7,239,127	0.914%	*
1521	WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE0084PKD403	6.173	6.044	-2.						

1559	WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUSS	JE00BMM1XC77	147.900	168.510	14.6%	654	6,662,142	3,007	32,640,631	0.404%	*
1560	WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USES	JE00BMM1XD04	2.989	2.531	-15.3%	1,623	6,719,205	7,083	35,135,267	0.739%	*
1561	WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGBS	JE00BMM1X163	20.140	18.704	-7.1%	89	2,058,614	27	2,728,381	0.588%	*
1562	WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBES	JE00BMM1X270	20.085	21.295	6.0%	63	824,883	267	1,826,126	0.468%	*
1563	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GASSS	XS2425316473	4.772	8.496	78.1%	4,792	24,234,373	32,834	106,627,411	1.482%	*
1564	SG ETC WTII OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	21.495	19,920	-7.3%	10	25,900	375	3,025,612	0.382%	*
1565	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1778810405	3.839	1.550	-59.6%	3,097	10,467,610	34,357	143,263,900	1.651%	*
1566	SG ETC FTSE MIB -3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	22.255	19,164	-13.9%	919	7,368,806	8,534	57,259,981	0.330%	*
1567	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	1.038	1.140	9.8%	1,570	12,593,559	11,103	78,879,522	0.332%	*
1568	SG ETC DAX +3X DAILY LEV COLLATERAL	ETN	DAX3L	XS1101723622	41.260	33,995	-17.6%	215	805,237	1,296	6,666,618	0.632%	*
1569	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	2.073	2.405	16.0%	178	741,056	1,443	5,232,469	0.620%	*
1570	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	41.950	34,670	-17.4%	40	71,882	586	3,737,423	0.637%	*
1571	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	1.877	2.182	16.2%	64	512,734	321	2,483,286	0.614%	*
1572	WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BWFZG004	24.105	22,320	-7.4%	198	3,008,622	2,791	35,806,502	0.419%	*
1573	WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BWFZG011	39.115	36,495	-6.7%	186	397,258	1,846	6,771,696	0.472%	*
1574	WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYYNKS22	21.025	25,770	22.6%	2,439	26,111,700	13,212	127,957,703	0.443%	*
1575	WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYYNPH56	40.620	51,160	25.9%	411	6,518,815	2,728	54,758,903	0.345%	*
1576	WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYYNKP70	73.970	91,260	23.4%	263	5,789,431	1,970	26,421,411	0.400%	*
1577	WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE00BYVY3Z98	7.432	6.455	-13.1%	1,686	8,818,031	28,042	230,504,902	0.946%	*
1578	WISDOMTREE NICKEL 3X DAILY SHORT	ETC	3NIS	IE00BYVY5Q48	-	-	-	-	-	3,891	17,564,128	n.a.	*
1579	WISDOMTREE NICKEL 3X DAILY LEVERAGED	ETC	3NIL	IE00BYVY5X15	-	-	-	-	-	4,736	47,836,383	n.a.	*
1580	WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE00BYVY7H96	6.985	7.224	3.4%	2,550	2,620,596	5,201	33,364,983	0.952%	*
1581	WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE00BYVY8102	3.732	4.859	30.2%	2,454	11,376,748	32,101	163,214,224	1.095%	*
1582	WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYVYHN28	74.070	52,570	-29.0%	305	1,108,161	4,482	20,030,076	0.802%	*
1583	WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYVYHM11	6.847	9.848	43.8%	146	1,027,190	724	4,931,133	0.772%	*
1584	WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	IE00BLRPRH06	1.198	1.514	26.4%	8,754	48,584,082	98,918	421,187,122	0.628%	*
1585	WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	IE00BLRPRK35	1.837	2.331	26.9%	6,920	55,175,266	58,414	312,351,989	0.491%	*
1586	WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYBM4Q22	147.870	159,120	7.6%	176	1,933,712	3,056	28,579,715	0.446%	*
1587	SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GAS3L	XS1957215723	23.085	9.308	-59.7%	769	2,379,521	6,961	29,720,580	1.574%	*
1588	SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	44.200	33,865	-23.4%	6	28,172	146	582,416	0.510%	*
1589	SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XS1526243529	67.710	60.850	-10.1%	15	161,019	434	4,558,878	0.405%	*
1590	SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526242984	51.630	40,775	-21.0%	38	210,379	396	1,879,563	0.494%	*
1591	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	10.612	6.143	-42.1%	51	98,246	1,039	3,166,442	0.666%	*
1592	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1957213272	708.020	581,150	-17.9%	213	1,980,242	2,689	24,981,774	0.516%	*
1593	WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	31.975	31.015	-3.0%	12	7,984	514	4,724,881	0.414%	*
1594	WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	44.475	40,205	-9.6%	10	240,164	249	3,804,699	0.383%	*
1595	WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TVA53	61.000	79,930	30.9%	164	4,238,231	996	15,733,087	0.453%	*
1596	WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TWF84	70.540	91,080	29.1%	180	2,086,591	1,356	22,800,851	0.669%	*
1597	INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLF	XS183935274	43.470	42,125	-3.1%	240	3,458,203	2,216	42,764,738	0.072%	*
1598	XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0V59	25.965	28,350	9.2%	98	583,233	579	6,383,236	0.272%	*
1599	XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	26.405	26,370	-0.1%	135	1,050,016	1,564	19,008,743	0.135%	*
1600	XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T0S21	23.370	22,650	-3.1%	959	15,468,270	3,725	53,968,776	0.124%	*
1601	XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLF	DE000A2UDH55	22.660	23,955	5.7%	65	479,899	853	8,195,055	0.398%	*
1602	XTRACKERS IE PHYSICAL PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	18.124	18,522	2.2%	84	830,269	503	6,637,440	0.740%	*
1603	TRM RESPONSIBLY SOURCED PHYSICAL GOLD ETC	ETC	RMAU	XS2115336336	17.002	16,980	-0.1%	146	2,399,784	1,613	20,446,038	0.090%	*
1604	WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6832	720.930	503,810	-30.1%	9,843	70,501,891	51,661	475,248,718	0.900%	*
1605	WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	IE00BMTM6C49	0.934	1.207	29.3%	12,036	118,079,366	99,093	739,423,324	0.367%	*
1606	WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6E55	815.010	597,300	-26.7%	588	3,350,661	626	57,303,875	1.626%	*
1607	WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	JE00BNZJ301	170.510	170,340	-0.1%	190	2,293,057	3,086	18,096,298	0.108%	*
1608	ELEMENTUM PHYSICAL GOLD ETC	ETC	TGLD	XS2265368097	-	-	-	-	-	44	154,751	n.a.	*
1609	ELEMENTUM PHYSICAL SILVER ETC	ETC	TSLV	XS2265369574	-	-	-	-	-	91	398,711	n.a.	*
1610	ELEMENTUM PHYSICAL PLATINUM ETC	ETC	TPLT	XS2265369731	-	-	-	-	-	75	348,228	n.a.	*
1611	ELEMENTUM PHYSICAL PALLADIUM ETC	ETC	TPAL	XS2265370234	-	-	-	-	-	151	1,031,401	n.a.	*
1612	ELEMENTUM PHYSICAL NICKEL ETC	ETC	TNIK	XS2314660700	-	22,250	-	8	7,465	248	855,611	n.a.	*
1613	ELEMENTUM PHYSICAL COPPER ETC	ETC	TCOP	XS2314669447	-	7,830	-	17	40,147	127	280,424	4.373%	*
1614	SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	79.240	65,770	-17.0%	64	1,596,704	186	2,832,008	0.763%	*
1615	WISDOMTREE CARBON	ETC	CARB	JE00BP2PWW32	27.230	22,545	-17.2%	1,268	7,892,282	11,706	99,885,085	0.543%	*
1616	GRANITESHARES FAANG ETP	ETN	FANG	XS2305050556	4.253	4.073	-4.2%	3	10,652	52	404,225	1.124%	*
1617	GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3AL	XS2193968307	9.789	7,200	-26.4%	19	79,563	115	476,092	1.511%	*
1618	GRANITESHARES 3X SHORT ALPHABET DAILY ETP	ETN	3SAL	XS2193968729	0.379	0.503	32.8%	19	189,595	159	1,023,159	1.358%	*
1619	GRANITESHARES 3X LONG MICROSOFT DAILY ETP	ETN	3UMS	XS2193970294	6.032	5.081	-24.0%	36	81,365	291	508,921	1.350%	*
1620	GRANITESHARES GAFAM ETP	ETN	GFAM	XS2305050630	4.901	4,515	-7.9%	34	110,611	34	110,611	1.054%	*
1621	GRANITESHARES FATANG ETP	ETN	FTNG	XS2305050713	4.636	4,500	-2.9%	-	838	81	144,460	1.109%	*
1622	GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2305050804	1.916	1,529	-20.2%	11	8,810	163	206,423	1.561%	*
1623	GRANITESHARES 3X SHORT FAANG DAILY ETP	ETN	3SFG	XS2305051018	3.055	3,621	18.5%	13	48,045	49	180,987	1.573%	*
1624	GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	3FNG	XS2305051109	4.856	5,293	9.0%	-	-	16	147,306	1.136%	*
1625	GRANITESHARES 3X LONG GAFAM DAILY ETP	ETN	3GFM	XS2305051281	3.175	2,274	-28.4%	11	7,163	92	81,317	1.335%	*
1626	GRANITESHARES 3X SHORT GAFAM DAILY ETP	ETN	3SGF	XS2305051448	2.277	3,075	35.1%	1	997	14	112,027	1.349%	*
1627	GRANITESHARES 1X SHORT GAFAM DAILY ETP	ETN	3GFM	XS2305051521	4.308	4,894	13.6%	-	4	120,417	1,069%	*	
1628	GRANITESHARES 3X LONG FATANG DAILY ETP	ETN	3FTG	XS2305051877	2.369	1,968	-16.9%	5	761	149	138,505	1.530%	*
1629	GRANITESHARES 3X SHORT FATANG DAILY ETP	ETN	3SFT	XS2305051950	2.133	2,427	13.8%	2	4,222	38	164,511	1.547%	*
1630	GRANITESHARES 1X SHORT FATANG DAILY ETP	ETN	3FTG	XS2305052172	4.382	4,713	7.6%	-	16	177,824	1.128%	*	
1631	GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2193970386	0.700	0.915	30.7%	15	91,574	131	1,083,116	1.348%	*
1632	GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2193970543	0.019	0.021	13.4%	61	144,820	1,106	3,242,655	2.575%	*
1633	GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2193970899	1.274	0.920	-27.8%	42	148,223	40	2,265,487	2.194%	*
1634	GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2193971947	3.479	1,887	-45.8%	96	233,833	892	2,700,680	1.577%	*
1635	GRANITESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2193971268	0.026	0.040	53.7%	130	791,232	573	10,480,761	1.754%	*
1636	GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2193972598	16.752	16,290	-2.8%	156	828,913	1,923	14,920,169	1.337%	*
1637	GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS2193972671	0.262	0.240	-8.2%	193	1,066,245	1,207	11,994,152	1.412%	*
1638	GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2193972838	0.624	0.492	-21.2%	57	187,508	513	2,336,738	3.517%	*
1639	GRANITESHARES 3X SHORT UBER DAILY ETP	ETN	3SUB	XS2193973059	0.084	0.092	9.5%	29	31,695	680	14,996,455	3.685%	*
1640	GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS2193973133	0.027	0.013	-52.6%	316	1,954,055	4,662	16,705,735	3.641%	*
1641	GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS2193973216	0.111	0.136	22.3%	426	2,416,172	4,108	15,309,900	3.118%	*
1642	GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3PLA	XS2371119196	0.026	0.033	24.4%	326	1,899,501	1,057	6,749,022	4.486%</	

1680	GRANITESHARES 3X SHORT ENI DAILY ETP	ETN	3SEN	XS2435551325	4.276	4.872	13.9%	426	1,445,915	1,336	4,235,957	0.844%	*
1681	GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	0.976	0.896	-8.3%	95	245,545	842	2,058,102	0.850%	*
1682	GRANITESHARES 3X SHORT INTESA SANPAOL ETP	ETN	3SSP	XS2435551671	8.068	7.809	-3.2%	61	163,910	365	1,151,457	0.848%	*
1683	GRANITESHARES 3X LONG ENEL DAILY ETP	ETN	3LNL	XS2435552216	1.459	1.030	-29.4%	80	236,839	1,028	2,736,117	0.884%	*
1684	GRANITESHARES 3X SHORT ENEL DAILY ETP	ETN	3SNL	XS2435552729	9.443	12.334	30.6%	89	165,481	1,216	3,233,548	0.868%	*
1685	LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5B2Q82	7.606	5.614	-26.2%	36	18,900	233	432,197	1.556%	*
1686	LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	IE00BK5B2R99	15.096	8.152	-46.0%	34	39,713	329	610,879	1.674%	*
1687	LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5B2S07	69.690	49.505	-29.0%	35	106,140	97	344,025	1.391%	*
1688	LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5B2V36	31.390	23.825	-24.1%	9	16,080	97	373,941	1.447%	*
1689	LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5B2X59	34.740	25.165	-27.6%	15	78,678	69	245,711	1.655%	*
1690	LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1B80	1.154	0.699	-39.4%	13	5,223	105	146,532	1.781%	*
1691	LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2297549128	1.674	1.628	-2.8%	59	249,676	1,013	2,831,873	1.651%	*
1692	LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PPY	XS2297550217	0.053	0.045	-16.0%	7	18,464	245	525,787	3.384%	*
1693	LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2337085851	0.020	0.025	24.4%	11	76,341	108	218,484	5.711%	*
1694	LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	3TSL	XS2337090265	0.141	0.129	-8.2%	28	61,099	411	1,220,013	2.085%	*
1695	LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	0.096	0.058	-39.3%	95	17,367	693	1,232,080	2.588%	*
1696	LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2337092808	0.580	0.325	-44.0%	18	15,198	219	357,288	3.541%	*
1697	LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2398365472	0.139	0.062	-55.6%	131	171,468	706	1,398,502	3.996%	*
1698	LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS2399365639	0.217	0.149	-31.3%	4	3,922	127	289,916	3.782%	*
1699	LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3COON	XS239867254	0.003	0.003	-21.2%	73	32,577	448	405,253	9.290%	*
1700	ELEMENTUM PHYSICAL ELECTR VEH METALS ETC	ETC	TEVB	XS2407535611	-	-	-	-	-	32	262,239	n.a.	*
1701	SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	14.970	11.574	-22.7%	14	66,709	83	933,732	0.202%	*
1702	SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582	25.885	29.620	14.4%	9	114,939	65	400,727	1.068%	*
1703	SG ETN WORLD HYDROGEN	ETN	HYDRO	XS2425315749	23.080	19.290	-16.4%	21	75,828	212	706,338	0.448%	*
1704	SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	40.490	38.020	-6.1%	2	4,814	14	22,353	0.289%	*
1705	SG ETN METAVERSE	ETN	METAV	XS2425316713	18.664	14.664	-21.5%	40	103,197	826	3,878,601	0.451%	*
1706	SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	23.095	29.525	27.8%	11	107,020	24	202,256	0.200%	*
1707	SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTI1S	XS2425317109	26.755	30.025	12.2%	2	85,601	70	510,088	0.289%	*
1708	SG ETN MIB ESG	ETN	MIBESG	XS2425317794	17.054	16.322	-4.3%	1	1,015	25	66,755	0.799%	*
1709	SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	8.062	9.973	23.7%	32	172,084	126	283,748	0.373%	*
1710	SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTP5S	XS2425318172	48.785	59.830	22.6%	18	51,672	63	1,121,869	0.413%	*
1711	SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	34.615	25.765	-25.6%	47	92,895	233	348,384	0.377%	*
1712	SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	46.075	56.810	23.3%	6	10,180	10	10,812	0.550%	*
1713	SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	22.330	18.624	-16.6%	33	37,137	71	132,142	0.574%	*
1714	SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	40.680	34.255	-15.8%	3	13,676	12	28,811	0.329%	*
1715	SG ETN URANIUM MINING	ETN	URAM	XS2425320749	29.395	23.860	-18.8%	86	411,152	1,029	4,269,301	1.481%	*
1716	SG ETC GOLD FUTURE	ETC	GOLD1L	XS2425320822	30.300	30.270	-0.1%	-	-	3	56,936	0.033%	*
1717	SG ETC SILVER FUTURE	ETC	SIL1L	XS2425321044	24.860	27.400	10.2%	-	-	-	-	0.083%	*
1718	SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	16.080	12.680	-21.1%	29	72,541	134	335,477	0.194%	*
1719	SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRE1S	XS2425321473	24.485	27.160	10.9%	7	47,705	76	730,022	0.295%	*
1720	SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	65.630	51.580	-21.4%	6	4,502	14	11,031	0.239%	*
1721	SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND5S	XS2425321713	43.650	54.940	25.9%	116	4,556,235	243	7,341,411	0.165%	*
1722	SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	11.564	14.204	22.8%	2	1,809	11	57,306	0.263%	*
1723	SG ETN DAILY LONG +5X BTP FUTURE	ETN	BTP5L	XS2425322794	13.664	10.592	-22.5%	21	63,059	99	307,063	0.465%	*
1724	SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	43.720	48.465	10.9%	14	63,306	16	254,794	0.071%	*
1725	SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	37.230	39.330	5.6%	-	-	3	1,107	0.028%	*
1726	SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	44.040	41.825	-5.0%	-	-	2	322	0.088%	*
1727	SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	23.020	21.490	-6.6%	3	6,209	40	245,334	0.098%	*
1728	SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	57.240	60.080	5.0%	3	5,634	21	217,403	0.306%	*
1729	SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	13.608	13.010	-4.4%	5	10,858	21	29,199	0.304%	*
1730	SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	10.216	13.088	28.1%	82	335,167	506	1,532,121	0.370%	*
1731	SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	25.130	17.920	-28.7%	106	341,312	346	868,736	0.377%	*
1732	SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	17.680	-	-	-	-	-	-	1.006%	*
1733	SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	17.050	-	-	-	-	-	-	0.995%	*
1734	SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	20.115	-	-	-	-	-	-	0.230%	*
1735	SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	33.830	-	-	-	-	-	-	0.548%	*
1736	SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	31.250	-	-	-	-	-	-	0.293%	*
1737	SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	18.346	-	-	-	-	-	-	1.018%	*
1738	SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	15.372	-	-	-	-	-	-	0.193%	*
1739	SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400	24.820	-	-	1	3,704	1	3,704	1.082%	*
1740	SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	30.775	-	-	-	-	-	-	0.293%	*
1741	SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OATS5	XS2425316044	36.425	-	-	-	-	-	-	0.358%	*
1742	SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	25.150	-	-	-	-	-	-	0.200%	*
1743	SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	36.475	-	-	-	-	-	-	0.740%	*
1744	SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTP1S	XS2425320582	31.350	-	-	-	-	-	-	0.100%	*
1745	SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320685	24.500	-	-	-	-	-	-	0.375%	*
TOTAL									669,866	8,846,617,553	7,062,809	95,361,147,451	
Note: * = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%													