

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	31/03/2023 eur	Reference Price 30/04/2023 eur	variation %	Monthly Turnover		Turnover		Spread APRIL 2023 25 000 eur
							Trades APRIL 2023	Turnover €	Trades JAN - APR 2023	Turnover €	
ETF											
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4LYS983	72,360	72,580	0,3%	4.624	71	25.105	459	0,041%
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZVOK18	86,990	88,300	1,5%	2.451	64	13.721	337	0,048%
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	390,190	390,870	0,2%	2.691	55	15.746	321	0,031%
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	HYG	IE00B66F4759	90,100	90,100	0,0%	1.894	52	12.222	314	0,092%
LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMIB	FR0010446666	0,740	0,726	-1,8%	3.841	52	22.814	283	0,081%
LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMB	FR0010446658	8,400	8,550	1,8%	3.456	44	21.908	282	0,082%
ISHARES MSCI WORLD EUR HDGS UCITS ETF ACC	ETF	IWDE	IE00B44IG979	68,090	69,220	1,7%	2.248	38	9.074	276	0,062%
ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSDXJ	IE00B53ZB219	683,370	677,050	-0,9%	1.902	55	10.758	264	0,040%
LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	105,880	108,620	2,6%	2.180	37	16.459	230	0,122%
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	NRG	IE00B1XNHC34	10,460	9,838	-7,9%	3.054	26	21.105	212	0,138%
ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	115,390	115,860	0,4%	1.476	42	7.404	202	0,067%
VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	22,900	21,015	-8,2%	3.367	35	17.096	196	0,212%
INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	294,350	291,210	-1,1%	1.311	31	7.485	190	0,046%
CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	VDESGE	IE00BKKF7300	149,250	151,350	1,4%	4	0	144	183	0,218%
LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETF	FTMIB	FR0010010827	26,405	26,685	1,1%	1.493	30	8.651	182	0,054%
ISHARES CORESP500(DIST) UCITS ETF	ETF	IUSA	IE0031442068	37,392	37,478	0,2%	1.530	24	8.372	177	0,035%
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWLW	IE00B3PQZ859	33,145	32,960	-0,6%	780	20	4.769	174	0,085%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	BGS	IE00B14XQ657	137,370	137,870	0,1%	1.025	46	4.531	173	0,036%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETFA	FLES	IE00BFWXDY69	25,131	25,195	0,3%	1.537	30	7.607	171	0,038%
ISHARES 3 TREASURY 1-3YR UCITS ETF DIST	ETF	BTS	IE00B14X4571	117,180	115,750	-1,2%	759	12	4.647	170	0,057%
ISHARES CORE EURO STOXX50(DIST) UCITS ETF	ETF	EUE	IE0000847109	43,915	44,580	1,5%	1.388	27	6.841	169	0,042%
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRV6557	100,170	100,340	0,2%	1.142	23	5.583	153	0,046%
LYXOR FTSEMIB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMIB	FR0010446146	8,472	8,406	-0,8%	1.271	31	6.350	151	0,053%
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSXSE	IE00B5L3W7V9	151,320	153,900	1,7%	1.053	22	4.480	144	0,049%
ISHARES \$ TREAS 1-3YR UCITS USD ACC B	ETF	CSBGU3	IE00B3JWVN19	102,200	100,940	-1,2%	806	10	5.435	143	0,051%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	BGX	IE00B1FZS681	157,650	157,810	0,1%	2.334	22	8.962	134	0,049%
ISHARES STOXX EUROPE600EUR DIS UCITS ETF	ETF	EXSA	DE0002635307	45,315	46,440	2,5%	1.199	27	4.796	131	0,043%
SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZV19	29,075	29,115	0,1%	1.174	27	4.019	127	0,075%
ISHARES 3PMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6R556	66,380	66,180	-0,3%	1.623	15	8.518	128	0,145%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SJAS	IE00BYVJRR92	11,238	11,116	-1,1%	967	16	5.219	126	0,099%
ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B9M6Z2K6	222,580	223,020	0,2%	956	13	5.534	118	0,109%
ISHARES EU CORP BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60445	102,340	102,710	0,4%	1.184	22	5.400	116	0,066%
AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEMF	LU11681045370	4,387	4,275	-2,5%	1.215	13	5.279	115	0,072%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSP5	LU032251520	7,764	7,552	-2,7%	471	10	4.035	114	0,067%
ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	78,160	76,810	-1,7%	2.014	18	9.402	114	0,113%
LYXOR US TREAS 1-3Y(DR)MNTLY HD UCITS ETF	ETF	U13H	LU1407873239	84,060	84,190	0,2%	473	25	1.327	114	0,077%
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFXMXX54	69,950	70,160	0,3%	2.614	27	13.014	113	0,051%
ISHARES COREMSCI EUROPE(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	67,450	69,100	2,4%	879	14	4.905	113	0,061%
LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	EM13	LU11650487413	118,410	118,460	0,0%	1.399	30	5.686	112	0,049%
ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKM4G266	27,445	26,805	-2,3%	1.861	17	9.870	110	0,080%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPL5672	17,968	16,438	-8,5%	1.821	13	10.629	103	0,195%
UBS BBG JAPAN TREAS 1-3 Y UCITS ETF	ETF	JT13	LU2098179695	8,130	7,815	-3,9%	756	22	3.323	99	0,193%
ISHARES COREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QGS62	150,340	152,840	1,7%	611	24	3.070	98	0,066%
SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YXSD40	62,620	62,590	0,0%	1.112	14	6.766	97	0,081%
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	96,530	96,680	0,2%	498	9	2.621	94	0,037%
ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	131,660	133,780	1,6%	366	19	6.294	94	0,047%
JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETFA	JEST	IE00B9NM6F62	99,175	99,395	0,2%	786	13	4.071	90	0,037%
VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	WVCE	IE00BK5B0T80	95,300	96,250	1,0%	2.069	18	10.201	90	0,055%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	119,320	119,820	0,4%	473	20	3.042	90	0,069%
LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	145,140	147,580	1,7%	636	17	2.766	87	0,044%
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	50,100	50,050	-0,1%	402	11	2.659	87	0,149%
UBS BBG EU 1-10Y TREAS UCITS ETF	ETF	SS1EUA	LU0969639128	11,382	11,396	0,1%	1.418	25	5.656	86	0,076%
AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	47,540	47,240	0,4%	845	33	3.699	86	0,086%
AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	313,470	315,220	0,6%	1.021	19	4.192	86	0,082%
VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3KXRP09	71,260	71,250	0,1%	627	11	4.099	86	0,045%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SJUSW	IE00B1YXJ289	9,946	9,898	-0,5%	1.065	14	6.445	83	0,064%
ISHARES EDGE MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	52,050	52,640	1,1%	763	12	3.758	81	0,116%
INVESCO ATI CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BZF9F439	14,988	14,906	-0,5%	1.066	15	5.438	81	0,078%
INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQUE	IE00BYV7MS52	237,590	238,460	0,4%	773	10	2.478	81	0,166%
LYXOR STOXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	21,240	21,930	3,2%	756	8	6.157	80	0,108%
XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	14,190	13,894	-2,1%	1.173	14	6.329	80	0,166%
LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832435464	2,352	2,280	-3,0%	2.079	13	11.641	79	0,289%
LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF	ETF	EM710	LU11287023185	156,490	156,300	-0,1%	3.002	29	6.701	79	0,062%
LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	NFL	LU1390062245	112,360	112,630	0,2%	744	6	3.610	75	0,132%
XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	7,486	7,398	-1,2%	1.391	32	3.641	74	0,049%
INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	722,880	723,770	0,2%	506	10	3.138	74	0,056%
INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SXC94	77,560	77,710	0,2%	280	6	1.573	73	0,066%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B020KX85	78,100	73,310	-6,1%	1.137	7	7.916	73	0,159%
AMUNDI MSCI WORLD SRI PAB DR UCITS ETF	ETF	WSRI	LU1861134382	78,090	77,870	-0,3%	301	8	1.491	72	0,092%
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG3	IE00B3VTMJ91	107,030	107,080	0,0%	696	19	2.894	71	0,042%
VANGUARD FTSE ALLWLD HEDD YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	54,220	54,680	0,8%	1.095	10	6.895	71	0,111%
ISHARES \$ CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BZTV7556	4,558	4,577	0,4%	1.016	11	6.198	69	0,090%
LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	21,165	21,785	2,9%	1.213	8	6.890	69	0,133%
LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	103,711	103,944	0,2%	2.271	21	4.079	69	0,018%
AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	80,030	82,010	2,5%	433	13	2.209	68	0,098%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4LY5C18	31,795	30,975	-2,6%	742	19	3.307	67	0,105%
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	DJPE	IE00B4Z25344	62,250	63,760	2,4%	534	19	2.101	67	0,099%
WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNN2N36	75,320	74,880	-0,6%	904	13	4.126	66	0,587%
LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1791541179	13,200	13,238	0,3%	3.078	11	14.243	65	0,072%
XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMM9P42	39,025	39,910	2,3%	433	8	3.306	65	0,076%
LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MELD	LU0908500753	203,600	208,400	2,4%	1.057	11	5.888	64	0,070%
ISHARES CORE MSCI JAP MI UCITS ETF ACC	ETF	SJPA	IE00B4LY5C21	42,150	41,505	-1,5%	431	5	2.834	64	0,078%
AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU11681048804	72,190	72,330	0,2%	454	6	2.935	64	0,062%
LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU11829218319	100,760	100,930	0,2%	1.003	9	5.756	63	0,072%
AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU12037748774	48,545	48,650	0,2%	1.902	11	8.145	62	0,075%
LYXOR EURO GOVERNMENT BOND 3-5 UCITS											

UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESGE	IE00BHXMHQ65	23,340	23,810	2.0%	414	6	1.936	55	0.187%
SPDR S&P 500 ESG LEADERS UCITS ETF	ETF	500X	IE00BH4G2Z28	25,820	25,960	0.5%	230	9	986	54	0.121%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJX364	108,370	108,280	-0.1%	674	11	2,921	54	0.069%
LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	38,375	38,415	0.1%	496	6	2,715	54	0.050%
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	100,120	101,600	1.5%	291	6	1,822	53	0.075%
BNPP E CORP BOND SRI PAB -13Y UCITS ETF	ETF	SRIC3	LU2008760592	9,431	9,357	-0.8%	512	5	2,055	53	0.108%
LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599	98,639	98,853	0.2%	648	13	2,376	52	0.041%
ISHARES MSCI EM UCITS ETF DIST	ETF	EEM	IE00B0M63177	35,590	34,650	-2.6%	640	6	3,621	52	0.071%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DE52	IE00B4QNHZ41	1,361	1,323	-2.8%	240	6	1,494	51	0.105%
LYXOR BTP DAILY 2X INV UCITS ETF ACC	ETFS	BTP2S	FR0011023621	19,924	20,055	0.7%	544	5	4,040	51	0.156%
XTRACK S&P500 2X LEV DWY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	112,730	114,210	1.3%	582	9	3,437	51	0.084%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETFS	ISF	IE0005042456	8,526	8,804	3.3%	482	5	2,552	50	0.060%
LXR EUR STOXX 50 DR - ACC UCITS ETF	ETF	MSE	FR0007054358	44,290	45,035	1.7%	990	8	5,010	50	0.056%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BFUM2296	16,528	15,928	-3.6%	1,913	11	8,662	50	0.142%
VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3R9WM25	97,400	97,300	-0.1%	446	8	2,532	50	0.090%
AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	CZU	FR0010791194	6,416	6,436	0.3%	157	2	868	49	0.146%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	6,207	5,794	-6.7%	646	4	4,552	48	0.159%
LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DJLEV	FR0010488983	40,265	41,390	2.8%	1,291	24	3,213	48	0.086%
WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTA1	IE00BDWPN613	46,420	41,370	-10.9%	1,716	11	7,615	48	0.170%
LYXOR EMTS 10Y IITA BTP DR UCITS ETF ACC	ETF	BTP10	LU158691217	131,340	130,710	-0.5%	822	9	3,355	48	0.104%
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG7	IE00B3VTML14	122,970	123,000	0.0%	522	20	2,030	47	0.056%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC00	70,490	69,750	-1.0%	221	4	1,522	46	0.082%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	72,960	73,050	0.1%	340	12	1,616	46	0.059%
UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00BHXMH111	26,705	26,885	0.7%	288	15	1,311	46	0.116%
ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZ5913	182,000	180,160	-1.0%	811	15	3,876	46	0.132%
AMUNDI GOV EUR BR IG 3-5 DR UCITS ETF	ETF	C33	FR0010754168	185,590	185,710	0.1%	1,440	20	3,277	46	0.051%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHZO	IE00B1TXK627	54,370	53,450	-1.7%	1,266	9	6,487	46	0.097%
INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	19,782	19,434	-1.8%	1,009	10	3,816	46	0.485%
ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	94,840	94,200	-0.7%	480	11	2,202	45	0.091%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B43CG94	488,950	496,030	1.4%	545	11	2,362	45	0.278%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPN	IE00B02KXN56	13,556	13,312	-1.8%	416	4	2,149	45	0.100%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGVW072	26,815	23,650	-11.8%	1,373	9	4,427	44	0.294%
AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	209,980	209,300	-0.3%	997	14	4,652	44	0.129%
INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWLGL70	32,115	32,585	1.5%	348	11	1,646	44	0.135%
LXR COREURGVNR INF LINK BND DR UCITS ETF	ETF	EMI	LU1650491282	161,140	161,260	0.1%	823	7	3,653	44	0.098%
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	104,280	105,840	1.5%	475	5	2,729	44	0.101%
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53LX451	114,500	115,820	1.2%	1,000	19	3,137	44	0.066%
LYXOR MSCI ALL-COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	347,780	347,660	0.0%	454	5	2,333	43	0.115%
AM FL RAT USD CR ESG HE EUR DR UCITS ETF	ETF	HFRN	LU1681041031	49,630	49,965	0.7%	455	4	2,748	43	0.108%
BNPP CASY MSCI WORLD SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	16,784	16,786	0.1%	217	2	1,068	43	0.212%
ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4977777	84,570	83,640	-1.1%	588	8	3,488	43	0.123%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE00DM0M50M5	6,240	6,303	1.0%	197	1	2,815	43	0.188%
ISHARES COREMSCI EUROPE UCITS ETF	ETF	IMEU	IE00B1YZ5C51	28,700	29,335	2.2%	425	4	2,345	43	0.064%
LYXOR NASDAQ-100 DAILY 2X LEV UCITS ETF	ETFS	LOQ	FR0010342592	541,730	535,470	-1.2%	518	15	2,878	42	0.119%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	221,130	221,380	0.1%	813	12	3,344	42	0.132%
UBS BBG US LIQ COR 1-5Y UCITS ETF	ETF	CBUSSE	LU1048315243	13,852	13,926	0.5%	341	10	1,288	41	0.173%
SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	33,550	34,070	1.5%	623	9	3,030	41	0.135%
SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ380D84	46,930	45,360	-3.3%	552	12	2,384	40	0.140%
AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	46,380	46,270	-0.2%	423	9	1,900	40	0.084%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU025589839	138,030	138,020	0.0%	557	8	2,910	40	0.086%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6990	143,710	143,350	-0.3%	580	8	2,364	40	0.093%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	EVL	IE00B0N1K901	7,488	7,593	1.4%	584	10	2,943	40	0.079%
AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681039647	199,940	200,510	0.3%	443	6	1,737	40	0.082%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	52,440	51,660	-1.5%	527	6	2,710	40	0.202%
INVESCO EQO NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZGXZ54	203,470	201,440	-1.0%	736	10	2,884	40	0.208%
AMUNDI IND EUR CORP BBB 1-5 DR UCITS ETF	ETF	EBBB	LU1525418643	48,655	48,830	0.4%	353	8	2,003	39	0.121%
ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BZYK4552	10,242	9,615	-6.1%	1,201	8	5,447	39	0.115%
XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWD	IE00BJKDD092	79,120	79,326	0.3%	308	5	2,025	39	0.075%
VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00B804GL39	22,420	22,360	-0.3%	559	6	1,960	38	0.087%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	4,783	4,519	-5.5%	2,317	9	9,060	38	0.265%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	142,580	143,180	0.4%	594	7	3,177	38	0.112%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4XN3533	25,755	25,695	-0.2%	359	13	1,886	38	0.079%
ISHARES CHINA ONY BOND UCITS ETF USD D	ETF	CNWB	IE00B9VPC1Z7	4,840	4,762	-1.6%	1,026	8	4,439	38	0.153%
SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00B5F7389	15,188	15,354	1.1%	177	7	616	38	0.157%
LYXOR S&P 500 DAILY (2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	9,572	9,182	-4.1%	451	5	3,728	38	0.148%
AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	135,840	134,610	-0.9%	508	11	2,878	37	0.063%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274212811	117,800	123,120	4.5%	186	6	1,122	37	0.092%
ISHARES MSCI US SMALL CAPESGENA UCITS ETF	ETF	CSUSS	IE00B3VWMO98	399,200	387,810	-2.9%	507	7	2,180	37	0.181%
AMUNDI JP MORGAN GBL GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	46,980	46,305	-1.4%	756	10	3,594	36	0.135%
ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBG7	IE00B3VWV393	118,120	117,300	-0.7%	465	8	2,207	35	0.061%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	44,855	45,550	1.5%	648	11	2,351	35	0.048%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	MIB	IE00B1XNH568	16,294	16,442	0.9%	609	8	3,762	35	0.059%
INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00B8Y8D058	18,924	18,996	0.4%	330	8	1,708	35	0.231%
LXR MSCI USA ESG LEAD EXTRA DR UCITS ETF	ETF	UESG	LU1792117696	29,575	29,290	-1.0%	125	2	4,129	35	0.159%
SPDR GLO CONV BOND EUR HDG UCITS ETF	ETF	GCVE	IE00BDT6FP91	33,750	33,480	-0.8%	1,500	3	3,815	34	0.237%
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7JTT845	79,010	78,680	-0.4%	658	7	2,323	34	0.127%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZ5467	27,985	28,170	0.7%	575	5	4,114	34	0.120%
PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00BF8H1600	74,050	74,000	-0.1%	742	6	3,854	34	0.193%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	108,120	107,930	-0.2%	246	5	1,397	34	0.091%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	134,490	133,130	0.5%	688	7	3,702	33	0.082%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00B3K3W000	95,630	94,420	-1.3%	361	12	974	33	0.044%
XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	46,410	47,050	1.4%	209	5	1,641	33	0.067%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZES	LU2178481649	42,405	42,520	0.3%	123	7	761	33	0.088%
LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211243	209,900	213,060	1.5%	212	9	1,129	33	0.067%
JPM US RES ENH EQUIV ESG UCITS ETF USD A	ETFA	JREU	IE00BF4G7076	36,375	36,435	0.2%	448	6	1,797	33	0.098%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00B6M7HK77	43,920	44,780	2.0%	1,271	12	5,153	32	0.120%
ISHARES CORE MSCI PAC EX-J UCITS ETF	ETF	IUSP	IE00B1FZ5777	24,525	24,615	0.4%	359	1	1,757	32	0.294%
L&G COMMERCIAL UCITS UCITS ETF	ETF	ECOM	IE00B5FMN654	13,769	13,390	-2.7%	411	4	2,324	32	0.187%
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	135,900	136,199	0.2%	196	6	1,009	32	0.020%
UBS BLOOM EU INF LINK 1-10 UCITS ETF	ETF	NFL1	LU1645308388	14,346	14,372	0.2%	520	12	1,544	32	0.174%
BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU12244387457	9,031	9,044	0.1%	417	7	1,876	32	0.119%
JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETFA	JREG	IE00BF46E648	33,710	33,805	0.3%	699	7	2,789	32	0.113%
LYXOR DAILY LEVDAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	126,060	129,780	3.0%	261	5	1,865	32	0.094%
UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	16,386	16,480	0.6%	343	4	2,268	32	0.223%
XTRACKERS II GL INF LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	219,190	217,860	-0.6%	808	8	3,717	32	0.332%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00B2163H01	22,290	22,240	-0.2%	299	6	1,512	31	0.088%
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00B3QZ8255	50,180	50,780	1.2%	458	4	2,754	31	0.115%
ISHARES MSCI USA ESG ENHANCED UCITS ETF	ETF	EDME	IE00BHZP3908	6,763	6,741	-0.3%	137	5	774	31	0.100%
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	21,645	22,355	3.3%	508	8	2,185	31	0.106%
SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFYOGT14	26,375	2						

XTRACKERS SHORTDAIL SWAP UCITS ETF	ETFS	XSDX	LU0292106241	12,988	12,830	-1.2%	204	5	1,235	28	0,057%
AM FLOAT RATE EURO CORP ESG DR UCITS ETF	ETFS	AFRN	LU1681041114	100,610	100,930	0.3%	379	4	2,064	28	0,082%
ISHARES MSCI AC FARE EX-JUCITS ETF DIST	ETFS	IFFF	IE00B0M63730	47,220	45,035	-4.6%	224	6	1,076	28	0,113%
INVESCO FINANC S&P US SEL SEC UCITS ETF	ETFS	XLFS	IE00B42Q4896	222,690	225,990	1.5%	341	7	1,826	28	0,154%
SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETFS	SPXE	IE00BYYW2444	10,224	10,376	1.5%	234	5	1,666	28	0,147%
LXR MSCI WATER ESG FILTER (DR) UCITS ETF	ETFS	WAT	FR0010527275	53,020	53,260	0.5%	639	7	3,051	28	0,128%
SPDR S&P US HEALTH CARE SEL UCITS ETF	ETFS	SKLV	IE00BWBXMG17	35,340	35,905	1.6%	418	7	1,830	27	0,138%
ISHARES US AGGREGATE BOND ESG UCITS ETF	ETFS	IEAG	IE00B3DKXQ41	105,300	105,460	0.2%	511	4	2,658	27	0,078%
AMUNDI GOV EUR BR IG 5-7 DR UCITS ETF	ETFS	CS3	FR0010754176	212,160	212,120	0.0%	2,289	11	3,419	27	0,066%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETFS	XLVS	IE00B3WMTM43	563,940	572,880	1.6%	519	8	1,779	27	0,160%
ISHARES SMART CITY INFRA UCITS ETF USD A	ETFS	CITY	IE00BKTJUC87	5,888	5,713	-3.0%	466	3	2,437	27	0,130%
UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETFS	EMUAA	LU0950668870	26,105	26,480	1.4%	137	2	787	27	0,111%
BNPP EASY ESG LOW VOL US UCITS ETF	ETFS	EVUQ	LU137381980	169,010	167,830	-0.7%	260	25	3,009	27	0,244%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETFS	XDWS	IE00B8M67H09	41,560	42,585	2.5%	454	6	2,303	27	0,123%
UBS (RL) MSCI USA VALUE UCITS ETF A-DIS	ETFS	USVUJY	IE00B78J5G98	84,000	83,940	-0.1%	222	5	1,015	27	0,126%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETFS	XG7S	LU0290358731	223,460	221,170	-1.0%	371	5	1,932	26	0,116%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETFS	XI3E	LU0290358731	160,850	160,800	0.1%	262	3	1,492	26	0,044%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETFS	XI3E	LU0952581584	9,223	9,925	-3.2%	801	5	3,222	26	0,241%
AMUNDI MSCI USA ESG LEADERS UCITS ETF D	ETFS	ESGUSA	LU2109787395	67,610	66,840	-1.1%	166	9	921	26	0,123%
L&G GLOBAL ROBO AMD AUTO UCITS ETF	ETFS	ROBO	IE00BMMW3QX54	20,080	19,318	-3.8%	714	5	3,403	26	0,161%
LYXOR EURO GOVERN BOND (DR) UCITS ETF	ETFS	EMG	LU1650400474	160,210	159,900	-0.2%	570	5	2,312	26	0,069%
VANECK MORNINGSTAR DM DIVIDEND UCITS ETF	ETFS	TDIV	NL0011683594	34,290	34,845	1.6%	501	3	2,932	26	0,216%
AMUNDI MSCI WORLD UCITS ETF - EUR	ETFS	CW8	LU1681043599	397,520	398,200	0.2%	290	9	1,250	26	0,075%
FRANKLIN EURO GREEN BOND UCITS ETF	ETFA	FLRG	IE00BHZRR253	21,795	21,840	0.2%	263	2	2,226	26	0,166%
LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETFS	AEJ	LU1900088328	59,470	57,470	-3.4%	295	2	1,149	26	0,149%
XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETFS	XGSH	LU0378818131	205,650	206,450	0.4%	393	5	1,813	26	0,112%
FRANKLIN FTSE CHINA UCITS ETF	ETFS	FLCX	IE00BHZRR147	22,695	21,230	-6.5%	661	4	3,249	26	0,452%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETFS	XGLE	LU0290355717	208,100	207,510	-0.3%	425	9	1,755	25	0,075%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00BMBV8575	27,695	27,700	0.0%	1,668	6	7,588	25	0,230%
UBS MSCI ACWI 50% RESP EUR HED UCITS ETF	ETFS	AWSRIE	IE00BDR55927	12,776	12,780	0.0%	412	8	1,406	25	0,162%
INVESCO NASDAQ-100 ESG UCITS ETF	ETFS	NESE	IE000COOKPO9	34,185	33,695	-1.4%	399	13	1,688	25	0,252%
INVESCO S&P 500 ESG UCITS ETF	ETFS	SESG	IE00BKS7L097	50,300	50,540	0.5%	166	15	546	25	0,105%
SPDR MSCI EM ASIA UCITS ETF	ETFS	EMAE	IE00B46KX220	63,310	60,730	-4.1%	1,058	6	2,512	25	0,148%
AMUNDI US TREASURY 7-10 DR UCITS ETF	ETFS	US7	LU1681040652	236,130	234,630	-0.6%	848	7	2,512	25	0,087%
ISHARES 5 HY CORP BOND ESG UCITS ETF	ETFS	EHYA	IE00BJK55C48	4,774	4,777	0.1%	876	5	3,091	25	0,124%
XTRACKERS II EUROZ INF-LINK UCITS ETF	ETFS	XEIN	LU0290358224	231,310	231,940	0.3%	380	4	1,713	25	0,128%
XTRACK S&P500 2X INV DAL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0,416	0,399	-4.1%	851	5	6,548	25	0,132%
LYXOR US TREASURY 1-3Y (DR) UCITS ETF	ETFS	US13	LU1407887162	98,960	87,770	-11.2%	232	4	800	25	0,075%
XTRACKERS MSCI USA UCITS ETF	ETFS	XDRU	IE00B30KDR00	106,770	106,550	-0.2%	408	3	2,220	24	0,141%
AMUNDI GOV EUR BR IG 7-10 DR UCITS ETF	ETFS	C7A	FR0010754184	230,390	230,410	0.0%	355	5	1,311	24	0,070%
LYXOR US TREASURY 10+Y (DR) UCITS ETF	ETFS	US10	LU1407890620	107,130	106,240	-0.8%	700	6	2,961	24	0,109%
AMUNDI MSCI EMU ESG LBDS SLCT UCITS ETF	ETFS	CMU	LU1602144575	261,000	266,650	2.2%	112	1	1,051	24	0,093%
LYXOR GREEN BOND (DR) UCITS ETF	ETFS	CLIM	LU1563454310	45,080	45,225	0.3%	648	4	2,473	24	0,163%
LYXOR STOXX EU600 OIL & GAS UCITS ETF	ETFS	OIL	LU1834988278	54,370	56,300	3.5%	289	4	1,450	24	0,128%
LYXOR CORE GLB GOV BOND UCITS ETF H EUR	ETFS	GOVH	LU2099289147	8,263	8,287	0.3%	190	8	668	24	0,212%
VANECK JUNIOR GOLD MINERS UCITS ETF	ETFS	GDXJ	IE00BQQP9G91	32,045	31,585	-1.4%	1,135	8	6,013	24	0,337%
UBS JPM GLB GOV ESG LIQ UCITS ETF EUR A	ETFS	EGE	LU1974694563	10,338	10,372	0.3%	225	5	1,126	24	0,226%
ISHARES JPM ESG 5 EM BOND UCITS ETF	ETFS	EMSA	IE00BFS53838	4,532	4,490	-0.9%	278	2	1,032	23	0,337%
INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETFS	TRXE	IE00BF2FN869	34,145	34,340	0.8%	807	8	1,887	23	0,095%
VANECK RARE EARTH AND METALS UCITS ETF	ETFS	REMX	IE0002PG6CA6	14,378	13,684	-4.8%	897	3	8,376	23	0,895%
LYXOR MSCI WLD HEALTHCARE TR UCITS ETF ACC	ETFS	HLTW	LU0533033238	426,320	434,110	1.8%	500	4	2,765	23	0,183%
LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF	ETFS	WESG	LU1792117779	27,160	27,135	-0.1%	388	6	1,493	23	0,107%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETFS	CMOD	IE00BDF7Q080	20,820	20,290	-2.5%	706	5	3,224	23	0,145%
XTRACKERS MSCI WORLD ESG UCITS ETF	ETFS	XZWO	IE00B202LR44	28,310	28,390	0.3%	203	3	1,185	23	0,088%
XTRACK II EUR H YLD CORP BOND UCITS ETF	ETFS	XHYG	LU1109942653	15,284	15,258	-0.2%	406	3	2,330	23	0,142%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETFS	HYLD	IE00B74DQ490	75,680	75,390	-0.4%	431	2	2,162	23	0,175%
UBS MSCI USA UCITS ETF USD ACC	ETFS	USAUSW	IE00BD4TXS21	21,140	21,130	0.0%	645	10	1,230	23	0,155%
INVESCO TECHN S&P US SEL SEC UCITS ETF	ETFS	XLKS	IE00B3VSSL01	341,660	334,180	-2.2%	372	5	1,710	23	0,125%
ISHARES EDG MSCI WL QO FAC UCITS ETF ACC	ETFS	IWOQ	IE00BFP3Q2601	46,380	46,595	0.5%	329	3	1,780	23	0,124%
HSBC BCG GLB SUSTAIN AGGRE 1-3 UCITS ETF	ETFS	HAGG	IE000XGNMWE1	9,358	9,228	-1.4%	166	4	1,209	23	0,172%
HSBC HANG SENG TECH UCITS ETF	ETFS	HSTE	IE00BMMWXXX31	5,442	4,889	-10.2%	474	3	2,283	23	0,311%
XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETFS	XDWI	IE00B8M67H160	51,720	50,820	-1.7%	754	4	2,849	23	0,128%
LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETFS	EMKT	FR0010423068	10,926	10,628	-2.7%	607	4	1,827	22	0,140%
LXR MSCI NW EMERG ESG FLD DIS UCITS ETF	ETFS	EMER	FR0010524777	36,800	34,895	-5.2%	638	4	3,148	22	0,215%
AMUNDI ITALY MB ESG DR UCITS ETF	ETFS	FMI	LU1681037518	58,520	59,820	0.5%	314	5	1,854	22	0,113%
SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETFS	LOWV	IE00B802KR88	61,850	62,600	1.2%	122	4	597	22	0,127%
ISHARES SCOREMSCIEM(DIST) UCITS ETF	ETFS	CEUD	IE00BYZ2585	5,904	5,981	1.3%	358	7	1,440	22	0,085%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETFS	IBGY	IE00B4WJXG34	141,690	141,850	0.1%	441	8	914	22	0,064%
AMUNDI S&P 500 ESG ACC UCITS ETF	ETFS	S500	LU1437017863	105,580	106,050	0.4%	323	5	1,807	22	0,098%
AMUNDI CAC 40 ESG DR UCITS ETF	ETFS	C40	LU1681046931	115,480	118,380	2.5%	190	5	845	22	0,106%
XTRACKERS STOXX EUROPE 60 UCITS ETF	ETFS	XSX6	LU0328475792	108,040	110,320	2.1%	180	4	1,249	22	0,069%
PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETFS	STHY	IE00B7N3YW49	83,650	82,450	-1.4%	415	4	1,934	22	0,245%
AMNDI GOV EUR BR IG 10-15 DR UCITS ETF	ETFS	C10	FR0010754143	244,480	243,560	-0.4%	496	7	1,752	22	0,092%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETFS	SKLP	IE00BWBXM385	33,895	34,595	2.1%	260	5	1,202	22	0,145%
AMUNDI MSCI WORLD UCITS ETF DR	ETFS	MWRD	LU1437016972	90,900	91,030	0.1%	369	3	1,693	21	0,081%
LYXOR US TREAS 10+Y(DR)MINTV HD UCITS ETF	ETFS	U10H	LU1407890976	75,550	76,130	0.8%	444	4	2,704	21	0,130%
FIRST TRUST CYBERSECURITY UCITS ETF	ETFS	CIBR	IE00BF16M727	25,230	23,095	-8.5%	275	3	1,529	21	0,357%
AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CS5	FR001075781	7,862	7,769	-1.2%	115	3	804	21	0,072%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETFS	3SUR	IE00BZ173V67	1,463,060	1,465,780	0.2%	30	1	728	21	0,185%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE00BMBV85P51	25,815	25,840	0.1%	812	5	3,770	21	0,252%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETFS	DJSC	IE00B02KXMO0	42,870	42,760	-0.3%	303	6	1,344	21	0,143%
AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETFS	ETFGOV	LU1931975152	16,918	16,902	-0.1%	354	9	919	21	0,068%
SPDR MSCI EUROPE UCITS ETF	ETFS	EROX	IE00BKWQ0014	264,350	271,750	2.8%	100	3	690	21	0,131%
SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETFS	SKLY	IE00BWBXMZ78	39,280	38,365	-2.3%	236	5	1,137	20	0,151%
AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETFS	AGEB	LU1681041205	116,430	114,790	-1.4%	348	4	1,588	20	0,182%
UBS BL EUR LIQ CORP A-DIS UCITS ETF	ETFS	ECOEUA	LU0721553864	91,030	91,490	0.5%	4	0	82	20	0,409%
AM GVT 80 LOW RAT EUR 10 DR UCITS ETF	ETFS	X10	LU1681040774	213,330	212,770	-0.3%	248	2	932	20	0,087%
XTRACKERS MSCI CHINA UCITS ETF	ETFS	XC56	LU0514695690	14,122	13,272	-6.0%	611	3	3,540	20	0,178%
BNPP EPI CIRCULAR ECON LEAD UCITS ETF	ETFS	REUSE	LU1953198527	15,884	15,720	-1.0%	650	4	2,479	20	0,104%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETFS	XZEU	IE00BFMNHK08	25,825	26,535	2.4%	97	2	1,019	20	0,107%
ISHARES 5 TIPS UCITS ETF USD ACC	ETFS	ITPS	IE00BFZSC47	214,900	212,210	-1.3%	469	3	2,207	20	0,140%
LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	ETFS	DJE	FR0007056841	304,960	308,280	1.1%	319	5	1,419	20	0,093%
SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETFS	SKLK	IE00BWBXM048	71,690	70,110	-2.2%	426	5	1,800	20	0,110%
ISHARES EU CORPBBB-BB UCITS ETF DIST	ETFS	IEBB	IE00B8SKR281	4,555	4,575	0.4%	204	6	959	19	0,124%
INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETFS	SBO	IE00BQ70R606	38,885	39,005	0.3%	307	5	1,727	19	0,216%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETFA	VNGA40	IE00BMBV85M21	24,070	24,085	0.1%	753	11	1,172	19	0,288%
LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETFS	ESGE	LU1940199711	28,855	29,565	2.5%	277	5	1,319	19	0,131%
LYXOR EURO GOVT BOND 15+ Y DR UCITS ETF	ETFS	EM15	LU1287023268	177,900	176,050	-1.0%	335	4	1,529	19	0,133%
VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETFS	VFEM	IE00B3VMM84	50,650	49,330	-2.6%	335	3	1,335	19	0,204%
AMUNDI MSCI EUR ESG BRD CTB DR UCITS ETF	ET										

UBS BBG EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEUS	LU1048314196	12,596	12,612	0.1%	323	7	878	17	0.189%
LXR FTSE ITALI PMI PIR 2020 DR UCITS ETF	ETF	ITAMID	FR0011758085	157,920	156,320	-1.0%	552	3	2,244	17	0.170%
INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUE8E9	3,802	3,761	-1.1%	2	0	123	17	0.264%
SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKWOQ0P7	157,340	163,160	3.7%	266	7	937	17	0.206%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00BZ163138	37,875	37,235	-1.7%	413	2	2,046	17	0.185%
ISHARES EU COR BOND EXFN UCITS ETF DIST	ETF	EXF	IE00B4L5ZG21	104,190	104,650	0.4%	96	3	474	17	0.096%
LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	9,635	9,519	-1.2%	244	5	1,174	17	0.058%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	20,180	19,920	-1.3%	393	2	2,626	17	0.086%
L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00B858CH80	11,034	10,472	-5.1%	1,017	4	3,120	17	0.263%
XTR II EU HYLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	8,592	8,578	-0.2%	226	3	1,020	17	0.175%
UBS BBG TIPS 1-10 UCITS ETF	ETF	TIPLE	LU1459801780	11,244	11,258	0.1%	323	3	1,953	17	0.164%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	14,130	13,722	-2.9%	147	5	969	17	1.015%
AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGR1	LU2182388236	42,055	42,045	0.0%	637	4	3,439	17	0.101%
UBS MSCI SWITZ 2035 UCITS ETF EUR HDG A	ETF	SVE	LU169830103	14,112	14,630	3.7%	103	5	521	17	0.354%
LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	497,860	489,300	-1.7%	330	3	1,544	17	0.242%
AMUNDI MSCI JAPAN ACC UCITS ETF	ETF	LCJP	LU1781541252	13,488	13,272	-1.7%	422	3	1,585	17	0.113%
AMUNDI EURO INFLATION DR UCITS ETF	ETF	C13	FR0010754127	232,240	232,680	0.2%	292	4	1,427	17	0.102%
LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762653	85,770	84,270	-1.7%	182	1	676	16	0.129%
AMUNDI MSCI USA SRI PAB DR UCITS ETF	ETF	USRI	LU1861126247	86,830	85,870	-1.1%	177	1	863	16	0.144%
LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	35,740	34,005	-4.9%	162	3	1,724	16	0.515%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435B620	541,060	551,770	2.0%	153	4	667	16	0.185%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMB	LU027412538	26,330	26,600	1.0%	245	5	683	16	0.066%
SPDR BL 10-4Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8860	25,595	25,440	-0.6%	143	4	679	16	0.226%
ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B386Q275	135,590	138,820	0.2%	124	2	894	16	0.091%
LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A	ETF	CATH	LU2216829809	22,475	22,415	-0.3%	72	2	368	16	0.400%
LXR MSCI RBTS & AI ESG FILTER UCITS ETF	ETF	ROAI	LU1830002480	27,565	25,715	-6.7%	593	3	2,480	16	0.208%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	19,538	19,210	-1.7%	355	2	1,848	16	0.191%
SPDR BL 1-10Y US COR BOND UCITS ETF	ETF	ICUB	IE00BY12Y75	26,890	26,675	-0.8%	93	3	512	16	0.205%
UBS BBG MSCI EU LIQ CORP S&P UCITS ETF	ETF	CBSU	LU1484799769	12,388	12,458	0.6%	149	3	609	16	0.191%
LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0530332420	381,780	390,930	2.4%	247	3	1,247	16	0.271%
UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	154,500	151,350	-2.0%	72	1	461	15	0.158%
ISHARES EDG S&P 500 MIN VU UCITS ETF ACC	ETF	MVUS	IE00B6SPMNS9	69,980	70,750	1.1%	300	4	1,161	15	0.129%
AMUNDI MSCI WRLD ESG LEADERS UCITS ETF D	ETF	ESGWO	LU2109787122	65,790	65,630	-0.2%	137	5	484	15	0.099%
XTRACKER BX EUR CORPE VLD PLUS UCITS ETF	ETF	XDEP	IE00BYPH7376	13,940	13,988	0.3%	181	2	975	15	0.158%
SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRR19	97,010	95,320	-1.7%	102	5	493	15	0.189%
PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B6787N93	91,230	89,840	-1.5%	86	1	740	15	0.117%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00B8K5BC91	13,594	13,318	-2.0%	694	2	3,160	15	0.217%
CONSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00B8BN6P67	57,170	55,170	-3.5%	631	2	3,830	15	0.396%
UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	115,180	113,950	-1.1%	181	2	944	15	0.110%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGSE	IE00B0MCFK47	24,703	24,775	0.3%	140	2	678	15	0.164%
LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF DIS	ETF	BTP13	LU1598691050	100,830	100,940	0.1%	370	3	1,365	15	0.083%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	DVY	IE00B0M2572	16,972	17,316	2.0%	310	2	1,822	15	0.109%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	37,950	39,175	3.2%	67	1	470	15	0.082%
SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00B9WBMX81	35,150	34,675	-1.4%	224	5	854	15	0.181%
LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	49,645	52,140	5.0%	127	10	796	15	0.136%
AMUNDI GOV EUR BR IG 1-3 DR UCITS ETF	ETF	C13	FR0010754135	159,880	159,910	0.0%	117	3	882	15	0.054%
SPDR REFIN GL CONVERT BD UCITS ETF	ETF	CONV	IE00B8H72088	38,830	38,115	-1.8%	471	5	1,828	15	0.213%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	40,770	40,180	-1.4%	181	2	1,159	15	0.113%
XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XMAW	IE00B8HQ0G80	28,545	28,395	-0.5%	324	4	1,875	15	0.111%
LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	14,158	14,618	3.2%	73	3	667	15	0.067%
LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	135,420	133,160	-1.7%	243	7	1,138	15	0.160%
KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE00BFXR7900	13,712	12,032	-12.3%	393	2	2,524	15	0.999%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	5,927	6,020	1.6%	520	3	2,595	15	0.126%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86Z12	6,653	6,104	-8.3%	677	4	2,814	14	0.160%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	565,500	575,300	1.7%	203	2	943	14	0.194%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE00BNC1G699	62,380	63,290	1.4%	116	1	940	14	0.182%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	19,910	19,974	0.3%	222	2	1,154	14	0.219%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWQWR46	30,935	29,190	-5.6%	496	2	2,268	14	0.199%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4T114	145,760	141,500	-2.9%	228	5	924	14	0.198%
UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00B87RRJ27	33,095	33,255	0.5%	163	1	1,110	14	0.247%
SPDR BL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B319LMT9	50,960	51,190	0.5%	83	1	538	14	0.137%
LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900066207	16,698	16,780	0.5%	456	4	1,980	14	0.408%
UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	10,466	10,570	1.0%	241	2	958	14	0.342%
AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECR1	LU2302094316	49,875	49,850	-0.2%	174	3	654	14	0.075%
SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLL	IE00B9WBMX724	38,905	37,890	-2.6%	187	4	976	14	0.163%
ISHARES EDG MSCI EU MIN VU UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	52,890	54,730	3.5%	98	2	727	14	0.124%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	18,440	18,464	0.1%	163	4	966	14	0.058%
AMUNDI INDEX GLOB AGG 500M DR UCITS ETF	ETF	GAGG	LU1437024729	48,010	47,505	-1.1%	594	3	2,470	14	0.158%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00B1QLP178	26,465	26,575	0.4%	103	2	556	14	0.140%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	6,612	6,469	-2.2%	386	5	1,917	14	0.185%
LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	21,775	20,785	-4.5%	163	2	991	14	0.251%
BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	8,927	8,905	-0.2%	325	2	1,650	14	0.099%
XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	169,430	167,380	-1.2%	242	2	1,458	14	0.086%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC17	5,850	5,791	-1.0%	287	2	1,720	14	0.265%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0XVF52	68,720	68,080	-0.9%	220	4	908	13	0.677%
INVESCO UTL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPKB53	416,550	421,830	1.3%	181	6	685	13	0.211%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	32,150	30,935	-3.8%	428	3	1,888	13	0.113%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	34,315	34,295	-0.1%	119	2	1,169	13	0.632%
INVESCO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YC1100	495,840	483,020	-2.6%	99	5	848	13	0.188%
AMUNDI MSCIN. AM. ESG BR CTB DR UCITS ETF	ETF	NRAM	LU1437016543	100,800	100,460	-0.3%	207	4	616	13	0.214%
AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EUSRI	LU1861137484	72,220	73,810	2.2%	276	2	1,332	13	0.115%
XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XFTV	LU0322529224	24,630	23,675	-3.9%	369	1	1,913	13	0.607%
LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	28,730	29,910	4.1%	164	3	1,763	13	0.124%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8007	45,540	46,135	1.3%	249	5	783	13	0.074%
LXRTNZERO2050S&P500 CLIMATE PA UCITS ETF	ETF	PABUS	LU2198883410	23,950	23,905	-0.2%	119	2	1,090	13	0.134%
AMUNDI MSCI WORLD SRI PAB UCITS ETF	ETF	MW5H	LU2249056297	55,470	55,990	0.9%	197	4	815	13	0.442%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	RRS2	IE00B3Z2D079	238,420	230,450	-3.3%	159	3	687	13	0.116%
ISHARES FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ204862	4,642	4,638	-0.2%	261	3	1,303	13	0.124%
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQNK1562	9,167	9,335	1.8%	277	3	1,282	13	0.123%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274029237	77,040	79,860	2.4%	428	3	624	13	0.070%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	192,780	190,370	-1.3%	120	1	700	13	0.256%
ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BGU4C888	5,926	5,550	-6.3%	310	1	1,935	13	0.199%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	37,875	37,930	0.1%	48	3	291	13	0.059%
UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	10,676	10,672	0.0%	68	1	627	13	0.248%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	34,110	33,900	-0.6%	182	3	1,150	13	0.122%
ISHARESE COR BO.NT.RA.H ESG UCITS ETF	ETF	IRCP	IE00B6XZVY59	92,760	93,200	0.5%	131	4	524	13	0.081%
LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	89,870	85,190	-5.2%	223	3	1,329	13	0.121%
BNPP EASY MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1953137681	12,904	13,068	1.3%	275	2	2,026	12	0.142%
LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF	ETF	HY	LU1812090543	97,310	97,270	0.0%	364	3	1,649	12	0.154%
L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00B858C677	11,314	11,282	-0.3%	338	2	1,489	12	0.265%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	226,450	230,250	1.7%	93	4	1,448	12	0.096%
SPDR BBG SASB 0-3Y EUR CRP ESG UCITS ETF	ETF										



LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900066975	58,500	56,860	-2.8%	131	1	800	11	0.290%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4,728	4,708	-0.4%	240	2	1,514	11	0.208%
SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP46NG52	24,315	23,935	-1.6%	182	2	1,016	11	0.290%
UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00087RR706	26,745	26,750	0.0%	52	2	470	11	0.268%
VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE000MDKNV35	2,962	3,284	10.9%	897	4	3,461	11	0.980%
AM FLOAT RATE USD CORP ESG DR UCITS ETF	ETF	USFRN	LU1681040900	105,250	104,380	-0.8%	145	3	1,247	11	0.151%
XTRACK STX GLB SEL DV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096182	27,170	26,980	-0.7%	293	2	1,712	11	0.106%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	40,365	41,550	2.9%	214	4	844	11	0.089%
GOLDMAN ACCESS CHINA GOV USD UCITS ETF	ETF	CBND	IE000JBSBC90	49,025	48,120	-1.8%	162	2	2,478	11	0.255%
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZG487	8,839	8,034	-9.1%	60	1	372	11	0.331%
SPDR S&P 500 COMMUNIC SEC UICITS ETF	ETF	SXLC	IE000FWFPX50	23,355	23,620	1.1%	150	1	792	11	0.201%
SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00084YB315	69,560	67,990	-2.3%	115	1	555	11	0.114%
AMUNDI MSCI US SRI PAB DR EURH UCITS ETF	ETF	USRIH	LU2153616599	64,530	64,850	0.5%	149	2	861	11	0.202%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00081TKL58	5,050	5,358	6.1%	71	1	417	11	0.247%
XTRACKERS EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290387176	215,110	215,370	0.1%	159	2	1,028	11	0.071%
UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0602946075	109,060	109,940	0.8%	77	0	458	11	0.123%
BNPP EASY MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1652681689	16,778	16,314	-2.8%	45	1	513	11	0.170%
INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE000YML9W36	34,830	34,970	0.1%	107	2	578	11	0.074%
LYR USD HIGH YLD MLY HDG TO EUR UCITS ETF	ETF	USYH	LU143556495	71,990	72,540	0.8%	363	1	2,567	11	0.411%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE000L6K6H97	8,148	8,168	0.2%	275	2	1,637	11	0.348%
XTRACKERS MSCI JAPAN UCITS ETF IC	ETF	XMJP	LU0274209740	60,940	59,940	-1.6%	132	2	795	10	0.110%
LXR BND FUTUR DAILY(-1X)INVERS UCITS ETF	ETFS	BUND1S	LU0530119774	-	-	-	-	-	434	10	0.000%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE0008M67H99	59,120	60,030	1.5%	307	2	1,388	10	0.099%
HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE0004K6B022	45,315	45,950	1.4%	154	4	447	10	0.080%
LYXOR STOXX EU600 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	62,670	65,240	4.1%	137	6	435	10	0.140%
AM GV BD LO RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681046345	109,600	109,680	0.1%	128	3	732	10	0.071%
AMUNDI ICPR EUROCORP CLIMA PAB UCITS ETF	ETF	PABC	LU2300295396	44,560	44,685	0.3%	559	4	1,321	10	0.162%
LYXOR USD LIQ LG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285595703	84,250	83,500	-0.9%	181	2	822	10	0.222%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	SHEE	IE000F92LV92	102,910	100,290	-2.5%	389	1	1,497	10	0.220%
SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJNK	IE00099FL386	35,830	35,510	-0.9%	84	1	510	10	0.239%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE000F2D4H05	25,800	23,980	-7.1%	181	3	1,124	10	0.289%
UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSRIA	IE0008DR5471	15,146	14,984	-1.1%	155	3	601	10	0.218%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	81,910	82,590	0.8%	84	2	596	10	0.133%
LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	113,250	113,000	-0.2%	168	1	799	10	0.206%
AMUNDI MSCI EME MKT SRI PAB DR UCITS ETF	ETF	EMSRI	LU1861138961	48,170	47,165	-2.1%	154	1	790	10	0.274%
UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSELY	IE0007K99397	60,670	60,730	0.1%	22	2	153	10	0.092%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE0008ND51P30	4,344	4,370	0.6%	187	2	962	10	0.181%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE0008F4NQ90	10,220	9,836	-3.8%	222	2	1,094	10	0.293%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDCD	IE000BL2SL35	47,155	47,340	0.4%	158	2	701	10	0.155%
INVESCO FTSE EMH HDX LOW VOL UCITS ETF	ETF	EMHD	IE0008YF8F44	21,220	21,175	-0.2%	356	3	1,350	10	0.367%
UBS BDO US 10+ YR UCITS ETF	ETF	UST10F	LU1458800113	7,531	7,531	0.0%	343	2	1,029	10	0.204%
BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515337	8,014	8,039	0.3%	54	0	473	10	0.346%
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE000YMLZ774	13,580	13,204	-2.8%	196	2	797	10	0.204%
AMUNDI S&P 500 ESG EUR HDG ACC UCITS ETF	ETF	S500H	LU2098887263	59,480	60,580	1.8%	91	5	343	10	0.274%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE000BLPK3577	16,626	15,000	-9.8%	353	1	2,222	10	0.310%
ISHARES JP MORG & EM CORP BOND UCITS ETF	ETF	EMCR	IE0006TLBW47	80,310	79,600	-0.9%	243	2	970	10	0.229%
JPM EUROPE REN EHQ ESG UCITS ETF EUR A	ETFA	JREE	IE000F4G7183	36,445	37,420	2.7%	225	2	825	10	0.142%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE0008GVWF563	23,145	22,955	-0.8%	268	2	1,347	10	0.103%
AM GMT BD HIGH RAT EUR DR UCITS ETF	ETF	AM3A	LU1681046661	197,200	197,140	0.0%	148	3	429	9	0.090%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE0008L58L19	35,910	35,655	-0.7%	48	0	367	9	0.360%
SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00083YLT66	166,330	165,770	-0.3%	134	1	705	9	0.203%
ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00080M63284	24,185	25,445	5.2%	371	2	1,798	9	0.151%
ISHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETF	ENVD	IE0008H2P369	6,318	6,316	0.0%	102	1	698	9	0.119%
LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	115,380	118,160	2.4%	162	2	910	9	0.114%
VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE0008G47KH54	22,355	22,470	0.5%	266	3	1,187	9	0.166%
XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	262,010	262,360	0.1%	182	2	893	9	0.171%
XTRACK BLOOM EX AGR LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	24,430	24,140	-1.2%	129	3	809	9	0.339%
SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE0008KWQ0C77	170,980	173,360	1.4%	163	3	638	9	0.169%
ISHARES BR REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A004R29	72,860	72,980	0.2%	70	3	271	9	0.071%
ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE000802KX192	63,420	64,180	1.2%	97	5	506	9	0.195%
ISHARES EDGE MSCI EU MO FAC UCITS ETF ACC	ETF	EMO	IE00080N1K786	8,911	9,266	4.0%	124	1	802	9	0.154%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	EMCO	IE0008FKR6159	12,334	12,110	-1.8%	210	2	911	9	0.337%
LYXOR CORE EURO STOXX 50 DR UCITS ETF ACC	ETF	M5SD	LU0608651215	226,900	231,100	1.9%	95	2	466	9	0.130%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00084WPHW27	20,460	19,922	-2.6%	252	2	1,461	9	0.188%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTW0	IE0008CMNH355	77,560	75,130	-3.1%	83	1	447	9	0.147%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	X5SC	LU0322253906	51,800	52,670	1.7%	98	1	623	9	0.164%
XTRACKERS I EUROZ GOVT 3-5 UCITS ETF	ETF	X3SE	LU0290356964	189,780	189,810	0.0%	75	1	939	9	0.059%
UBS MSCI WORLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE0008K72H996	11,450	11,458	0.1%	115	5	342	9	0.298%
PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE0008D05H32	8,867	8,837	-0.3%	130	1	820	9	0.229%
LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPIJ	LU1452600270	100,910	99,540	-1.4%	143	2	1,415	9	0.166%
LYXOR 10Y US TREAS DA1-2X UCITS ETF ACC	ETFS	DSUS	FR0011607084	84,120	82,200	-2.3%	36	2	200	9	0.180%
AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CCI	LU1681043912	261,420	268,440	2.7%	180	3	941	9	0.443%
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE000843QJ40	23,765	23,510	-1.1%	191	3	733	9	0.136%
LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AAA3S	LU1829219713	100,590	100,790	0.2%	105	2	403	9	0.073%
ISHARES STX EUROPE SEL DV 30 UCITS ETF	ETF	EXSH	DE0002635299	16,314	16,578	1.6%	145	1	1,013	9	0.153%
UBS S&P DIVID ARIST ESG UCITS UCITS ETF	ETF	GLDVD	IE0008MP3HG27	8,539	8,685	1.7%	98	1	403	9	0.312%
BNPP E CORP BOND SRI PAB UCITS ETF	ETF	SRIC	LU185944769	9,290	9,336	0.5%	103	1	866	9	0.185%
AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	98,700	100,320	1.6%	190	2	747	9	0.142%
SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE0008MYHM42	24,165	24,130	-0.1%	38	1	368	9	0.129%
XTR MSCI CANADA ESG SCREENED UCITS ETF	ETF	XCAN	LU0476289540	63,050	63,650	1.0%	72	1	514	9	0.193%
LYXOR CORE GLB INF LIN 1-10 DR UCITS ETF	ETF	GIST	LU1910939849	9,833	9,732	-1.0%	71	1	393	8	0.252%
LYXOR GLB GREEN BOND 1-10 UCITS ETF EURH	ETF	XCO2E	LU1981860072	19,166	19,246	0.4%	125	2	516	8	0.344%
FIRST TRUST INDXX NN TRAFPROC UCITS ETF	ETF	BLOK	IE0008F5DXP42	26,275	25,845	-1.6%	251	2	1,113	8	0.242%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDMW	IE0008M67H553	49,775	48,760	-2.0%	188	1	1,236	8	0.188%
ISHARES MSCI USA ESG SCR UCITS ETF EUR H	ETF	SAUA	IE00002LJH09	4,600	4,648	1.1%	60	1	433	8	0.173%
UBS MSCI PACIFIC SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0602946082	65,270	64,820	-0.7%	111	1	460	8	0.157%
AMUNDI JPN TOPY UCITS ETF DAILY HED EUR	ETF	TPYH	LU1681037894	274,130	280,330	2.3%	84	3	399	8	0.113%
TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETF	COQL	IE0008BMCKL63	8,761	8,796	0.4%	67	1	285	8	0.222%
XTRACKERS ART INTEL & BIO DATA UCITS ETF	ETF	XAIK	IE0008V3VNS1	74,000	72,500	-2.0%	384	2	1,290	8	0.154%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	5,779	5,791	0.2%	220	1	1,579	8	0.210%
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	KOR	IE00080M6391	39,060	37,915	-2.9%	71	1	470	8	0.190%
AM GMT BOND EUR BROAD IG DR UCITS ETF	ETF	CB3	LU1681046261	207,230	206,960	-0.1%	253	2	741	8	0.087%
XTRACKERS S&P GLOB INFRA SWAP UCITS ETF	ETF	XSGI	LU0322253229	48,675	49,370	1.4%	251	3	1,230	8	0.144%
JPM BETABUL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE0008D9MM409	95,920	94,735	-1.2%	115	2	1,208	8	0.059%
UBS MSCI SWITZERL 2035 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	25,370	26,505	4.5%	286	2	1,271	8	0.095%
AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	232,700	240,650	3.4%	35	0	178	8	0.139%
SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE0008KW00C16	63,470	66,890	5.5%	141	1	829	8	0.179%
ISHARES MSCI EM ESG ENHANCED UCITS ETF	ETF	EMEG	IE0008H2P239	4,742	4,588	-3.2%	118	1	801	8	0.491%
ISHARES GREEN BOND UCITS ETF	ETF	GRON	IE0008MDBM004	3,938	3,937	0.0%	41	1	677	8	0.216%
AMUNDI US TREASURY 1-3 DR UCITS ETF	ETF	US1	LU1681040819	161,830	159,890	-1.2%	153	1	531	8	0.088%
LXR MSCI EUROPE - ACC UCITS ETF	ETF	MEU	FR0010261198	159,560	163,380	2.4%	108	1	500	8	0.078%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	77,850	77,950	0.1%	143	3	585	8	0.067%
INVESCO S&P CHINA A											

UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00B4TYG73	31,850	32,240	1,2%	92	1	863	7	0,254%
SPDR BL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3SSXW04	55,040	54,950	-0,2%	50	5	172	7	0,114%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	51,230	49,840	-2,7%	43	0	376	7	0,295%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	13,614	13,814	1,5%	61	2	423	7	0,070%
UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	8,587	8,481	-1,2%	143	4	462	7	0,227%
CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	ETF	USSMC	IE00BMDX0L03	134,890	130,900	-3,0%	24	0	208	7	0,190%
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	28,215	29,005	2,8%	262	1	1.697	7	0,357%
LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900658111	138,700	145,960	5,2%	160	1	1.035	7	0,304%
SPDR BBS SASB US HY CORP ESG HD UCITS ETF	ETF	SJNE	IE00BYTH5602	28,435	28,580	0,5%	36	0	231	7	0,413%
VANECK MSTAR US ESG WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQQP9H09	44,830	44,030	-1,8%	174	2	838	7	0,161%
LYXOR \$ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	88,880	89,430	0,6%	298	3	1.651	7	0,179%
LYXOR MSCI DISRU TECH ESG FLRT UCITS ETF	ETF	UNIC	LU2023678282	10,980	10,590	-3,6%	319	2	1.812	7	0,167%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDIE50	IE00B605SWX25	101,740	103,320	1,6%	30	0	261	7	0,097%
PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETF	LDCE	IE00BP9F2J32	95,800	96,280	0,5%	131	1	479	7	0,185%
ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPIR	IE00BF5J0J58	6,138	6,076	-1,0%	160	1	1.547	7	0,213%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JIME	IE00DDRDV739	82,880	83,060	0,2%	152	1	687	7	0,199%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	KLCS	IE00BG7P8820	44,775	45,560	1,8%	29	1	225	7	0,225%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	35,780	35,345	-1,2%	43	1	214	7	0,074%
SPDR MSCI EURO INDUSTRIALS UCITS ETF	ETF	STGX	IE00BKWQ0J47	249,150	252,700	1,4%	211	2	742	7	0,126%
SPDR S&P US DIVD ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	7,911	8,021	1,4%	54	1	321	7	0,159%
LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	14,784	15,066	1,9%	158	1	1.080	7	0,133%
AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	49,360	49,015	-0,7%	109	1	890	7	0,324%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	19,928	19,608	-1,6%	123	1	801	7	0,236%
ISHARES \$ HY CORP BOND UCITS ETF EURH	ETF	HYE	IE00BF3N7102	4,023	4,033	0,2%	148	1	900	7	0,133%
LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	99,810	98,560	-1,3%	65	1	572	7	0,075%
UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	24,565	24,745	0,7%	26	1	168	7	0,142%
AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RSZK	LU1681038672	240,830	233,120	-3,2%	167	2	732	7	0,113%
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDRSHM97	11,410	11,290	-1,1%	153	2	747	7	0,269%
LYXOR US TREASURY 10+Y DR UCITS ETF ACC	ETF	US10C	LU1407890547	6,938	6,892	-0,7%	273	3	1.294	7	0,138%
LYXOR MSCI CHINA A (DR) UCITS UCITS ETF	ETF	CNAA	FR0011720911	151,630	146,750	-3,2%	166	2	889	7	0,353%
UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	9,475	9,350	-1,3%	164	1	791	7	0,251%
LYXOR US 10Y INFL EXPECT UCITS ETF ACC	ETF	INFL	LU1390062831	110,320	108,120	-2,0%	88	1	501	7	0,194%
XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00B6M7HV82	43,365	42,955	-0,9%	160	1	798	7	0,172%
ISHARES \$ FLOA RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF1F458	4,504	4,535	0,7%	65	1	341	7	0,101%
SPDR BL US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND037	90,810	90,010	-0,9%	57	1	337	7	0,102%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540288	31,200	31,230	0,1%	207	2	740	7	0,076%
XTRACKERS PORTFOLIO UCITS ETF	ETF	XQUL	LU0397221945	249,170	250,550	0,6%	194	1	833	6	0,502%
SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00B20G8977	27,105	26,770	-1,2%	72	1	597	6	0,288%
BNPP C CORP BOND SRI PAB 3-5Y UCITS ETF	ETF	SRIICS	LU2008761053	8,818	8,768	-0,6%	105	2	509	6	0,175%
VANGUARD US CORPORATE 1-3 Y UCITS ETF A	ETF	VDCR	IE00B2VYV006	48,420	47,820	-1,0%	119	1	688	6	0,153%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00B5GWN881	45,870	44,990	-1,9%	252	1	1.224	6	0,400%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B6RE2143	45,580	43,800	-3,9%	208	1	965	6	1,187%
HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF	ETF	HSWD	IE00BKY59K37	17,104	17,256	0,9%	110	3	412	6	0,154%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00B7GZGX26	44,660	44,205	-1,0%	98	1	415	6	0,182%
XTRACKERS EUROZ GOVER ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	40,665	40,630	-0,1%	9	2	67	6	0,185%
LYXOR GLOB HY SUSTA UCITS ETF EUR H ACC	ETF	GHYEH	LU2092929674	18,822	18,924	0,5%	437	2	2.256	6	0,419%
LYXOR IBX \$ LIQUID EMERGI SOV UCITS ETF	ETF	EMKTB	LU1668630909	70,220	69,200	-1,5%	290	3	828	6	0,280%
FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF	ETF	CATHEM	IE000Y2VX22	24,240	24,075	-0,7%	14	2	56	6	0,351%
UBS BBG USD EM SOV UCITS ETF	ETF	SBEME	LU1324516308	10,078	10,092	0,1%	359	2	1.160	6	0,609%
LYXOR MSCI WORLD UCITS ETF - ACC	ETF	WLDC	FR00140031V1	10,778	10,830	0,5%	133	1	572	6	0,229%
LYXOR CORE US TIPS DR UCITS ETF HED EUR	ETF	TIPE	LU1452600437	18,898	18,934	0,2%	283	1	973	6	0,217%
INVESCO EURO CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPCH51	99,640	99,720	0,1%	75	1	227	6	0,140%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	187,940	194,370	3,4%	124	1	400	6	0,290%
UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	17,852	17,540	-1,7%	53	1	303	6	0,253%
ISHARESMSCIJAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	151,040	148,410	-1,7%	96	1	491	6	0,157%
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	56,720	57,430	1,3%	266	1	1.302	6	0,208%
LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	143,680	149,140	3,8%	179	2	467	6	0,123%
ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZS574	15,936	15,096	-5,3%	113	1	1.015	6	0,528%
ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZS830	12,182	11,978	-1,7%	132	2	547	6	0,137%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	257,600	265,050	2,9%	93	1	399	6	0,111%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETF	VNGA20	IE00BMMVBSK07	22,345	22,320	-0,1%	156	2	680	6	0,273%
ISHARES ED MSCI WL SZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BF3QZD73	35,850	35,635	-0,6%	43	0	379	6	0,132%
LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0553032859	203,360	206,080	1,3%	94	1	526	6	0,245%
LXR BBO EQ-WE COM EX AGR UCITS ETF	ETF	CRBA	LU0419741177	127	127	0%	1	1	135	6	0,009%
UBS USD EM EQ ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	11,338	11,272	-0,6%	192	2	738	6	0,354%
HAN-GN TECH MEGATREND EQ WL UCITS ETF	ETF	ITEK	IE00BDRFR700	9,810	9,239	-3,9%	269	1	1.516	6	0,388%
UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WKW2W3	140,010	135,070	-3,5%	319	1	762	6	0,180%
VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00B58BR733	49,795	48,490	-2,6%	90	0	515	5	0,375%
VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	28,525	28,055	-1,6%	24	1	118	5	0,112%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FNG46	34,330	34,115	-0,6%	50	1	361	5	0,096%
LYXOR ESG EURO HIGH YIELD DR UCITS ETF A	ETF	HYC	LU2346257210	9,097	9,104	0,1%	263	2	687	5	0,262%
SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	6,073	5,885	-3,1%	192	2	638	5	0,583%
LXNRTZ020508PWRLDCLMATEPAB UCITS ETF	ETF	PABWD	LU12918882362	21,440	21,535	0,4%	148	1	521	5	0,298%
XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00B8MFKG44	27,495	27,210	-1,0%	143	1	678	5	0,133%
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	233,600	233,290	-0,1%	51	1	284	5	0,077%
AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	583,770	584,500	0,1%	127	1	632	5	0,448%
XTR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE00BD4DXB77	8,805	8,901	1,1%	206	2	929	5	0,366%
ICBCCS S&P CHINA 500 UCITS ETF	ETF	CHIN	LU1440654330	11,436	10,810	-5,5%	96	2	414	5	0,663%
THE TRAVEL UCITS ETF	ETF	TRYP	IE00B8MFWN783	5,637	5,444	-3,4%	120	1	757	5	0,452%
GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDV	IE00077FRP95	8,781	8,465	-3,6%	208	1	2.631	5	0,570%
UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	13,660	13,538	-0,9%	23	0	131	5	0,410%
SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRR894	50,810	51,790	1,9%	150	1	615	5	0,244%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00B836TCL2	17,428	17,200	-1,3%	84	1	459	5	0,210%
LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU2092002127	20,020	19,838	-0,9%	79	1	520	5	0,294%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	10,330	10,530	1,9%	180	1	713	5	0,317%
VANECK FALLEN ANGLE HIGH YIELD UCITS ETF	ETF	GFA	IE00BF5A0Z61	54,350	53,270	-2,0%	112	1	392	5	0,447%
XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTKC	LU0290359932	1	1	0%	12	0	99	5	0,648%
LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	1.128	1.162	3,0%	214	1	872	5	0,645%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	8,039	8,284	3,0%	120	1	897	5	0,115%
AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETFUSC	LU2037749152	16,032	15,928	-0,6%	53	1	328	5	0,262%
ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IJASP	IE00B1FZS244	20,480	20,565	0,4%	72	0	460	5	0,375%
BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	26,935	26,675	-1,0%	60	2	184	5	0,099%
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2C1V62	20,030	20,080	0,2%	78	0	399	5	0,154%
UBS BBG US 1-3Y TREA UCITS ETF	ETF	UST1F	LU1324510525	10,254	10,278	0,2%	36	1	250	5	0,170%
AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	###	3,431,960	-0,8%	38	1	223	5	0,245%
INVESCO EUR IG CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	17,817	17,900	0,5%	29	1	142	5	0,198%
LYXOR STX EU600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	89,640	90,530	1,0%	65	1	234	5	0,145%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXJH41	148,680	148,210	-0,3%	59	1	324	5	0,142%
AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	416,170	415,710	-0,1%	75	1	343	5	0,216%
SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00B57K8821	28,490	28,525	0,1%	31	0	118	5	0,116%
VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	23,030	22,660	-1,6%	127	1	412	5	0,246%
SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	194,340	203,150	4,5%	109	1	461	5	0,179%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00B8MQ5095	24,220	21,750	-10,2%	144	0	451	5	0,543%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0								

JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BK9HD13	88,400	87,960	-0.1%	33	1	114	5	0,083%
XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	27,020	25,325	-6.3%	102	0	714	5	0,299%
INDEXO FACT SUST CORPDR UCITS ETF	ETF	IOEC	LU1603790731	22,740	22,675	-0.3%	12	1	90	5	0,452%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BK9H9H50	91,540	90,760	-0.9%	22	1	83	5	0,075%
UBS MSCI US CORP 1-5Y UCITS ETF EURH	ETF	U15E	LU2404868291	9,858	9,896	0.4%	145	1	443	5	0,342%
ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INXG	IE00B1FZ5D53	16,484	15,780	-4.3%	39	1	257	5	0,228%
AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	87,530	90,990	4.0%	62	0	631	5	0,209%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	74,250	74,420	0.2%	89	1	296	5	0,094%
UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670850	31,920	33,105	3.7%	49	3	99	5	0,207%
BNPP E HY SRI FOSSIL FREE UCITS ETF A	ETF	HYSRI	LU2244386053	9,231	9,244	0.1%	110	1	632	5	0,231%
LYXOR US TREASURY 3-7Y (DR) UCITS ETF	ETF	US37	LU1407888996	97,700	96,940	-0.8%	52	1	212	5	0,095%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPBZ72	29,990	29,890	-0.3%	319	2	516	4	0,299%
LYXOR CORE GLOBAL EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	55,950	56,670	1.3%	34	1	152	4	0,098%
BNPP ECPI GLOBAL ESG INFRASTRU UCITS ETF	ETF	EENG	LU1291109293	66,360	67,070	1.1%	181	1	823	4	0,294%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXV5	DE000A0D0849	76,940	75,810	-1.5%	147	1	690	4	0,159%
UBS S&P 500 BANK BOND UCITS ETF EUR H A	ETF	MBDE	LU1852211991	9,635	9,680	0.5%	66	0	481	4	0,404%
UBS MSCI ACWI ESG LOWCARB UCITS ETF USD D	ETF	AHESG	IE00BDC2M887	12,846	12,826	-0.2%	60	2	305	4	0,797%
INVESCO JPK-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	149,520	146,910	-1.7%	141	1	521	4	0,145%
LYXOR STOXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	78,970	75,460	-4.4%	109	1	500	4	0,122%
SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TR55	IE00BY5Z5667	25,645	25,450	-0.8%	35	1	94	4	0,093%
LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	152,500	156,880	2.9%	30	0	161	4	0,143%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLVWR62	49,120	49,815	1.4%	42	1	264	4	0,207%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92J153	5,973	5,837	-2.3%	49	0	307	4	0,575%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPHQ11	4,036	3,924	-2.8%	650	1	3,052	4	0,358%
UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00BDR5GT91	13,782	14,042	1.9%	127	1	794	4	0,544%
LYXOR S&P 500 UCITS ETF HEDGED ACC	ETF	SPHC	LU0959211326	116,340	118,060	1.5%	45	1	226	4	0,121%
ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B1W57M07	19,324	17,752	-8.1%	217	1	1,094	4	0,315%
LYXOR STOXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	34,890	35,430	1.5%	117	3	310	4	0,125%
XTRACKERS US TREASURY BOND UCITS ETF	ETF	XT01	IE00BMM97MR69	50,350	49,695	-1.3%	27	1	99	4	0,080%
BNPP ECPI GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	14,262	14,126	-1.0%	149	1	495	4	0,215%
INVESCO QUAN ESG GL EQ M-FA UCITS ETF HD	ETF	IQSE	IE00BJQRDP39	51,670	51,820	0.3%	134	2	202	4	0,285%
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	69,680	69,560	-0.2%	47	1	370	4	0,132%
LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	405,260	399,500	-1.4%	76	1	340	4	0,385%
AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294	54,000	53,320	-1.3%	107	2	275	4	0,235%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MMVUQ8J0	49,240	49,915	1.4%	11	0	178	4	0,119%
JPM GBL RES EM IDX EQ ESG UCITS ETF EURH	ETF	JRGE	IE000UW95D6	32,065	32,585	1.6%	88	2	207	4	0,197%
AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CIZ	LU1681043086	669,240	686,600	2.6%	82	0	468	4	0,305%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BK9H9H75	34,365	34,320	-0.1%	110	0	59	4	0,188%
UBS B&G EU LIQ CORP 1-5 SUST UCITS ETF	ETF	E15S	LU1805389258	9,995	10,036	0.4%	77	1	741	4	0,583%
UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	CEB	LU2194286006	9,504	9,492	-0.1%	62	0	290	4	0,409%
SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYS25V04	22,705	22,545	-0.7%	95	1	436	4	0,176%
BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRIJ	LU1753045928	21,580	21,045	-2.5%	144	4	167	4	0,259%
AM B&B EURO CORP IG ESG DR UCITS ETF	ETF	CB8B	LU1681041387	14,076	14,156	0.6%	90	1	311	4	0,164%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BME67HR47	13,946	14,132	1.3%	111	1	344	4	0,201%
AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	201,300	200,260	-1.5%	144	1	834	4	0,194%
LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	52,940	53,260	0.6%	156	1	902	4	0,214%
INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BGOTQB18	15,270	15,048	-1.5%	100	1	375	4	0,863%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00B9YVFK87	48,505	48,150	-0.7%	125	1	562	4	0,250%
LXR MSCI WRLD EX EMU LEAD EXTR UCITS ETF	ETF	WLDX	FR0013209921	168,370	167,600	-0.5%	8	0	49	4	0,537%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	9,869	8,900	-9.8%	289	1	1,444	4	0,516%
AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	13,566	13,554	-0.1%	127	1	950	4	0,350%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BME67HP23	41,835	41,280	-1.3%	284	1	764	4	0,174%
UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU205995895	11,320	11,108	-1.9%	156	1	644	4	0,474%
OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00BHNHGX58	248,740	249,690	0.4%	90	0	487	4	0,213%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYS26062	24,330	24,190	-0.6%	72	1	287	4	0,221%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWDB3881	36,060	36,065	0.0%	142	1	527	4	0,564%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00BZ163K21	43,650	43,230	-1.0%	60	1	334	4	0,236%
UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	145,160	147,280	1.5%	38	0	224	4	0,130%
LYXOR NASDAQ-100 UCITS ETF DAILY H EUR A	ETF	USTH	LU1954152853	9,715	9,744	0.3%	81	1	443	4	0,149%
PIMCO EURO SHORT MATURITY UCITS ETF	ETF	PJS1	IE00B5ZR2157	96,940	97,010	0.1%	76	2	229	4	0,072%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B605X170	105,750	105,560	-0.2%	78	1	449	4	0,146%
HSBC ASIA PACIF EX JP SUST EQU UCITS ETF	ETF	HSKD	IE00BKYS8G26	13,788	13,362	-3.1%	48	1	436	4	0,372%
XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF	ETF	JMAS	LU0292107991	48,845	46,785	-4.2%	78	1	369	4	0,214%
VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPA	IE00B8FMXX26	25,180	24,780	-1.6%	122	1	556	4	0,158%
ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005833023	229,250	230,250	0.4%	16	0	134	4	0,119%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CWNE	IE00099GAI6C	4,409	4,358	-1.2%	68	0	614	4	1,352%
AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	281,750	286,100	1.5%	60	1	295	4	0,073%
INVESCO US ENERGY INFRASTR UCITS (A)	ETF	MLPS	IE00B94ZB998	85,890	86,210	0.4%	11	0	143	4	0,457%
LYXOR STX EU600 CONSTRUCTMATER UCITS ETF	ETF	CST	LU1834983808	76,890	77,940	1.4%	94	1	411	4	0,176%
AMUNDI US TREASURY 3-7 DR UCITS ETF	ETF	US3	LU1681040736	194,720	193,250	-0.8%	167	1	275	4	0,070%
LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	401,570	411,180	2.4%	104	1	449	4	0,325%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEUMS	IE00B3VWMM18	252,750	254,750	0.8%	91	1	410	4	0,165%
LYXOR USD LIQ IG COR EU HE UCITS ETF DIS	ETF	USIH	LU1285960032	76,100	76,610	0.7%	115	0	702	4	0,290%
INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	48,190	47,670	-1.1%	133	1	368	4	0,206%
LYXOR USD HIGH YIELD UCITS ETF	ETF	USHY	LU1435356149	81,120	80,470	-0.8%	203	1	1,710	4	0,342%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	10,302	9,621	-6.6%	306	1	1,271	4	0,700%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	38,830	39,005	0.5%	118	1	662	4	0,422%
UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	42,620	42,000	-1.5%	69	1	575	4	0,275%
AMUNDI IND GLOB AGG 500M DR UCITS ETF	ETF	GAGH	LU1708330318	46,660	46,790	0.3%	54	0	444	3	0,205%
SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE00BK8JH525	25,445	25,410	-0.1%	125	1	517	3	0,394%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BDD48R20	44,765	44,170	-1.3%	33	1	161	3	0,167%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCKZ8	13,734	13,740	0.0%	73	0	399	3	0,453%
INVESCO S&P 500 QVM UCITS ETF	ETF	POVM	IE00BDZCKK11	39,730	39,285	-1.1%	41	1	232	3	0,255%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	41,940	40,810	-2.7%	55	1	227	3	0,111%
INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00BK80XL30	23,230	22,045	-5.1%	190	0	703	3	0,543%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163PH5	20,655	20,425	-1.1%	117	1	367	3	0,097%
SPDR EURO STOXX LOW VOL UTILITY UCITS ETF	ETF	ELUV	IE00BFTWPS10	45,815	44,890	-2.7%	145	1	444	3	0,297%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	NGVD	LU0660954092	182,110	182,520	0.2%	57	1	212	3	0,348%
PIMCO EM ADVAN LOC BOND INDX UCITS ETF	ETF	EMLI	IE00B4HX3336	59,790	59,350	-0.7%	103	1	453	3	0,390%
LYXOR MSCI WORLD UCITS ETF EUR HDG DIST	ETF	WLHD	FR0011660927	157,380	159,690	1.5%	52	1	177	3	0,097%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000MMHY81	24,135	24,510	1.6%	53	1	193	3	0,181%
AMUNDI BB E-W COMM EX-AGR HED UCITS ETF	ETF	CRBH	LU1900069219	25,860	25,840	-0.1%	49	0	288	3	0,394%
LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETF	SMARTU	LU1248511575	1,025,622	1,013,291	-1.2%	25	0	150	3	0,076%
JPM EUROZONE RESEAR ENH EQ ESG UCITS ETF	ETF	JREZ	IE00004PGEY9	28,165	28,570	1.4%	55	0	252	3	0,238%
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00B0C3Q067	12,194	12,060	-1.1%	102	1	459	3	0,408%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00B8370F43	40,590	38,610	-4.9%	21	0	464	3	0,280%
L&G US ENERGY INFRASTR MLP UCITS ETF	ETF	MLPI	IE00BHZKHS06	4,745	4,743	0.0%	90	0	596	3	0,924%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BMY76136	51,280	52,080	1.6%	72	1	349	3	0,227%
LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTW	LU0533034558	275,700	281,010	1.9%	64	0	387	3	0,441%
LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	329,750	331,100	0.4%	25	0	254	3	0,184%
L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETF	EMDS	IE00BLRPPQ15	7,934	7,795	-1.8%	149	2	223	3	0,546%
AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046006	375,890	385,050	2.4%	61	0	427	3	0,350%
UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950674175	9,271	9,014	-2.8%	142	1	394	3	0,437%
LYXOR MSCI SMART CITI ESG FLT UCITS ETF	ETF	IQCT	LU2023679256	12,324							

LXR MSCI NW ENRG ESG FLT ACC UCITS ETF	ETF	NRJC	FR0014002CG3	17,698	16,838	-4.9%	111	2	398	3	0.693%
INVECO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BM8QRZ79	37,400	33,715	-9.9%	122	0	662	3	0.435%
SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	41,425	42,435	2.4%	73	0	405	3	0.275%
JPMORGAN USD ULT SHORT NC UCITS ETF ACC	ETF	JPSA	IE00BG8BCY43	98,400	97,300	-1.1%	236	2	343	3	0.061%
UBS MSCI AUSTRALIA UCITS ETF A-DIS	ETF	AUSAUW	IE00BD4TY451	24,580	24,230	-1.4%	55	0	517	3	0.380%
UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	24,940	24,865	-0.3%	116	1	293	3	0.291%
LYXOR MSCI MILLENNIAL ESG FLT UCITS ETF	ETF	MILL	LU2023678449	12,384	12,218	-1.3%	130	1	937	3	0.764%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A	ETF	GEU3C	LU2523810862	9,998	10,004	0.1%	115	2	131	3	0.274%
BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR	ETF	CHINE	LU2314312849	6,517	6,103	-6.4%	40	1	99	3	0.427%
LYXOR MSCI EM ESG LEAD EXTRA UCITS ETF	ETF	MSG	LU1769088581	-	-	-	-	-	30	3	0.000%
LYXOR EUROPTS ALL-MATUR IG UCITS ETF DIS	ETF	MTIG	LU1650490805	15,390	15,372	-0.1%	84	1	271	3	0.119%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945VV12	35,445	36,280	2.4%	74	1	362	3	0.090%
LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	154,130	157,590	2.2%	15	0	118	3	0.245%
SPDR BBG S&P 500 CORP ESG UCITS ETF A	ETF	EUCR	IE00BLF7VV10	26,380	26,500	0.5%	1	0	17	3	0.235%
SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	274,000	278,350	1.6%	85	1	393	3	0.721%
XTRACKERS I GBP DIVN RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	205,720	206,400	0.3%	106	1	615	3	0.098%
UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	75,580	77,310	2.3%	5	0	75	3	0.225%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJRZ2400	5,206	4,714	-9.5%	272	0	1,391	3	0.470%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCDE	IE00B88W6G77	12,480	12,330	-1.2%	47	0	217	3	0.269%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	96,180	94,560	-1.7%	50	1	175	3	0.897%
FRANKLIN EUROPEAN DIVIDEND UCITS ETF	ETF	FLXD	IE00BF2B0L69	25,245	25,870	2.5%	60	0	369	3	0.417%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000ULCCLP7	13,094	12,428	-5.1%	232	1	725	3	0.975%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE000329EY23	25,930	25,875	-0.2%	178	1	791	3	0.877%
LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	114,680	110,620	-3.5%	49	0	267	3	0.250%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	15,024	15,746	4.8%	129	0	623	3	0.575%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4PB01	6,466	6,035	-6.7%	14	0	104	3	0.394%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETF	QYLD	IE00BMR80159	14,968	15,086	0.8%	292	1	802	3	0.996%
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00B26TQ667	23,015	23,255	1.0%	39	0	233	3	0.281%
UBS BBG USD EM MKT SOV UCITS ETF	ETF	SBEM	LU1324516050	7,846	7,763	-1.1%	47	1	239	3	0.676%
VANECK SUSTAINABLE WORLD EV UCITS ETF	ETF	TSWE	NL0010408074	27,005	26,940	-0.2%	135	1	300	3	0.472%
ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETF	SAWD	IE00B8FM3175	6,662	6,682	0.3%	126	1	492	3	0.154%
HAN-GINS CLOUD TECH EQUAL WGT UCITS ETF	ETF	SKYY	IE00BDDRF924	8,766	7,942	-9.4%	89	1	419	3	0.350%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	23,750	23,800	0.2%	9	0	51	3	0.170%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	28,795	29,000	0.7%	37	0	292	3	0.289%
SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	64,630	65,480	1.3%	32	0	173	3	0.117%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	220,360	219,490	-0.4%	50	0	293	3	0.181%
UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	361,300	360,370	-0.3%	-	-	178	3	1.485%
UBS MSCI JAPAN SOC RES UCITS ETF EUR HDG	ETF	JMPLRE	LU1273488715	15,942	16,460	3.2%	22	0	908	3	0.408%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00B8FKXQ89	10,820	10,870	0.5%	42	0	209	2	0.328%
JPM CARBON TRANS GLB EQUITY UCITS ETF	ETF	JPCF	IE00BMD0Y292	28,355	28,470	0.4%	130	0	478	2	0.220%
SPDR FL 7-10 Y US TREASURY UCITS ETF	ETF	TRSX	IE00B8Y5ZT81	24,665	24,515	-0.6%	47	0	221	2	0.142%
INVECO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00BG0MVB40	50,130	50,960	1.7%	22	0	116	2	0.241%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B320X395	45,145	43,880	-2.8%	142	0	676	2	0.410%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	WVCG	IE00BK59QX27	38,310	39,210	2.3%	70	0	309	2	0.095%
UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	ES0ESG	LU1971906802	14,528	14,690	1.1%	28	0	482	2	0.153%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00BL6C937	87,380	86,290	-1.2%	35	0	131	2	0.427%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00B3L36X53	27,345	27,320	-0.1%	22	0	152	2	0.491%
UBS BBG MSCI US LIQCO S&P UCITS ETF	ETF	CBSUSE	LU1215461325	14,210	14,288	0.5%	41	1	179	2	0.486%
LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	8,794	8,713	-0.9%	30	0	483	2	0.967%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B85G8Z57	12,360	12,174	-1.5%	36	0	304	2	0.366%
ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQNI1K32	7,669	7,826	2.0%	19	0	116	2	0.245%
XTR MSCI PACIFIC EX JAPAN ESG UCITS ETF	ETF	XPXJ	LU0322523338	62,820	62,580	-0.4%	35	1	173	2	0.407%
LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	46,015	45,495	-1.1%	83	0	401	2	0.178%
AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	119,900	124,140	3.5%	57	1	147	2	0.148%
GLOBAL X US INFRASTRUCTURE DEVELOP UCITS ETF	ETF	PAVE	IE00BLCH1534	23,860	22,905	-4.0%	260	1	486	2	0.569%
JPM EUR CRP BD RES ENH ESG UCITS ETF	ETF	JREB	IE00BF9XR87	94,870	95,180	0.3%	49	1	156	2	0.132%
CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00B3BYDQ02	141,780	141,910	0.1%	27	1	114	2	0.234%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0L0H60	17,306	16,936	-2.1%	34	1	140	2	0.721%
L&G ESG EMER MARK COR BOND UCITS UCITS ETF	ETF	EMUS	IE00BLRFR81	7,762	7,716	-0.6%	69	0	313	2	0.487%
GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCH1890	15,304	14,674	-4.1%	213	1	712	2	0.452%
SPDR MRM MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE00B9WJFQ70	29,900	29,635	-0.9%	28	0	200	2	0.778%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETF	ENMU	IE00BHZP015	6,577	6,654	1.2%	71	0	422	2	0.164%
FIDELITY Q&B QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00B9XVGE24	6,807	6,837	0.4%	106	1	448	2	0.320%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00B0Z18063	20,525	19,894	-3.1%	107	1	341	2	0.315%
JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETF	JREM	IE00BF46E254	25,440	24,625	-3.2%	72	0	224	2	0.335%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	3,913	4,018	2.7%	138	0	637	2	1.813%
UBS BL MSCI US LIQ COR S&P UCITS ETF	ETF	CBSUS	LU1215461085	13,854	13,726	-0.9%	16	0	296	2	0.451%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPBVE5	33,020	33,720	2.1%	57	1	182	2	0.422%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	15,808	16,084	1.7%	50	1	131	2	1.481%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	EULX	IE00B14XN27	39,745	40,550	2.0%	37	0	124	2	0.077%
BNPP EASY MSCI EM ESG MIN TE UCITS ETF	ETF	EEMK	LU1291097779	9,768	9,502	-2.7%	43	0	241	2	0.434%
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00B268RG20	32,245	32,375	0.4%	136	1	447	2	0.239%
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	272,970	270,930	-0.7%	64	0	256	2	0.172%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	182,170	180,550	-0.9%	15	1	89	2	0.093%
AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	312,800	323,650	3.5%	33	1	134	2	0.150%
UBS MSCI ACWISF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	130,630	130,480	-0.1%	47	0	387	2	0.243%
UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	43,415	44,105	1.6%	36	0	167	2	0.079%
LYXOR ESG USD CORP BOND DR UCITS ETF A	ETF	USIC	LU1128595885	8,122	8,053	-0.8%	15	0	113	2	0.278%
SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BKSH8015	25,505	25,990	1.9%	79	0	389	2	0.146%
INVECO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	34,650	34,345	-0.9%	23	0	124	2	0.111%
FIRST TRUST CLEAN SMART INFRAS UCITS ETF	ETF	GRID	IE00080JTL11	30,115	29,325	-2.6%	12	1	53	2	0.411%
TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE00BK90XG67	105,070	104,540	-0.5%	18	0	99	2	0.308%
UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	39,425	40,370	2.4%	16	0	108	2	0.195%
AMUNDI PRIME GLOBAL GOVES UCITS ETF DR	ETF	ETFG	LU1931975236	17,958	17,756	-1.1%	15	0	134	2	0.318%
SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	273,150	271,900	-0.5%	39	1	154	2	0.165%
LYXOR MSCI EUROPE ESG UCITS ETF EURH A	ETF	ESGH	LU1940199894	21,420	21,955	2.5%	59	1	176	2	0.326%
JPM GLOBAL EQUITY MULTI-FACTORS UCITS ETF	ETF	JRGL	IE00B3RCLL96	29,625	29,670	0.2%	99	1	414	2	0.317%
UBS SOL ACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU1228574276	5,808	5,230	-10.0%	59	0	334	2	1.273%
AMUNDI MSCI EURO SRI PAB DR D UCITS ETF	ETF	EDSRI	LU1205975659	60,090	61,390	2.2%	54	0	198	2	0.162%
UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	90,550	89,070	-2.7%	32	1	198	2	0.396%
BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EJEGSS	LU12365458814	7,628	7,626	0.0%	15	0	85	2	0.381%
SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00BK9NR336	37,190	37,330	0.4%	47	0	250	2	0.351%
INVECO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	21,580	21,675	0.4%	79	0	261	2	0.698%
UBS GLOBAL GEN EQUAL UCITS ETF EUR HD ACC	ETF	GENDEE	IE00BDR5H073	18,608	19,186	3.1%	94	0	640	2	0.710%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE00NDWFGA5	9,743	9,454	-3.0%	142	0	801	2	1.227%
LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU053033402	422,920	418,850	-1.0%	42	0	204	2	0.345%
INVECO EURO STOXX 50 UCITS ETF (B)	ETF	SDI50	IE00B5B5TG76	42,435	43,105	1.6%	10	0	29	2	0.091%
LXR MSCI WTR ESG FLT (DR) -AC UCITS ETF	ETF	WATC	FR0014002CH1	5,123	5,155	0.6%	67	0	325	2	0.365%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETF	VNGD80	IE00BMVB5582	26,535	26,545	0.0%	66	0	336	2	0.375%
AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	211,750	213,700	0.9%	42	0	275	2	0.255%
FINECO MSCI WRD SEMICONDUCTORS UCITS ETF	ETF	FAMMWS	IE000C870521	119,910	110,600	-7.8%	116	0	482	2	0.464%
AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMUSRI	LU1209787635	75,870	76,940	1.4%	53	1	116	2	0.164%
L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	10,728	10,554	-1.6%	40	0	235	2	0.261%
UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	15,338	15,820	3.1%	53	1	235	2	0.293%
LXRTNZERO2050S&PEUROZONECLMPAB UCITS ETF	ETF	PABEZ</									



AMUNDI BREAK INFLA USD 10Y UCITS ETF DR	ETF	BNFU	LU2037750168	54,770	53,830	-1.7%	82	0	423	2	0.269%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	10,024	9,895	-1.3%	65	0	462	2	0.559%
ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B20PKV06	7,651	7,731	1.0%	11	0	101	2	0.195%
XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE00BD4DX952	9,624	9,597	-0.3%	198	1	344	2	0.729%
XTRACKERS MSCI CHINA UCITS ETF A	ETF	XC57	LU2456436083	7,541	7,066	-6.3%	13	0	163	2	0.328%
INVECO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQQJ	IE00BMD8KPP7	27,980	26,785	-4.3%	33	1	101	2	0.306%
LYXOR MSCI EM. MARKETS DIST UCITS ETF	ETF	EI27	LU0635178014	-	-	-	-	-	91	2	0.000%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00B8V5VR99	61,770	59,460	-3.7%	25	1	87	2	0.372%
XTRACKERS S&P500 UCITS ETF A	ETF	XDPV	IE00029SJA06	7,019	7,027	0.1%	38	1	146	2	0.075%
LYXOR GREEN BOND DR UCITS ETF	ETF	CLMD	LU1563454401	7,919	7,928	0.1%	36	0	214	2	0.356%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	11,524	11,364	-1.4%	26	0	138	2	0.304%
CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USESG	IE00B3BYDP94	143,180	142,610	-0.4%	1	0	66	2	0.163%
BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF	ETF	EPEJ	LU1291106356	12,590	12,482	-0.9%	30	0	239	2	0.654%
LYXOR ESG USD HIGH YIELD DR UCITS ETF A	ETF	USHYC	LU1435356065	8,518	8,447	-0.8%	88	0	928	2	0.442%
INVECO PREFERRD SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	14,068	14,056	-0.1%	76	0	382	2	0.747%
ISHARES MSCI EUROPE ESG ENHANC UCITS ETF	ETF	ESEG	IE00B9ZP9783	6,449	6,595	2.3%	86	0	440	2	0.204%
XI USD COR BON SH DR SRI PAB UCITS ETF	ETF	XYLD	IE00BF359774	16,072	15,924	-0.9%	25	0	187	2	0.311%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDRMSD1	5,184	5,236	1.0%	74	0	300	2	1.365%
ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHFD03	140,920	141,120	0.1%	88	0	455	2	0.407%
INVECO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTWD60	71,730	73,940	3.1%	36	0	246	2	0.163%
UBS BBG MSCI US LIQ CORP SUB UCITS ETF	ETF	CBSUSA	LU1215461168	17,074	16,914	-0.9%	22	0	83	2	0.461%
HSBC BBG EUR SUSTAIN CORP BON UCITS ETF	ETF	HEUC	IE00BK818711	10,026	10,076	0.5%	25	0	97	2	0.209%
LYXOR IBX \$ LIQ EM SOV UCITS ETF EUR H D	ETF	EMBI	LU1686831030	66,076	66,140	0.1%	23	0	326	2	0.287%
UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	10,972	10,890	-0.7%	74	0	390	1	0.812%
LYXOR MSCI DIGIT ECON ESG FLIC UCITS ETF	ETF	EBUY	LU2023678878	10,704	10,162	-5.1%	70	0	627	1	0.546%
CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE00B3BYDR19	143,620	143,260	-0.3%	1	0	52	1	0.166%
XTRACK I GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	196,990	195,530	-0.7%	29	0	177	1	0.600%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	SOGE	LU2555926455	102,520	102,360	-0.2%	5	0	111	1	0.843%
UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	20,680	20,555	-0.6%	15	0	116	1	0.754%
INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	32,265	33,150	2.7%	2	0	62	1	2.011%
AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	48,035	46,375	-3.5%	22	0	168	1	0.392%
AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	17,380	17,220	-0.9%	4	0	59	1	0.150%
GLOBAL X GENOMICS & BIOTECHNOLOGY UCITS ETF	ETF	GNOM	IE00BMR8RN95	7,918	7,794	-1.6%	99	0	520	1	0.667%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE00BLRPRR04	4,259	4,171	-2.1%	58	1	144	1	0.798%
UBS BBG TIPS UCITS ETF	ETF	TIP10E	LU1458903059	10,856	10,910	0.5%	9	0	68	1	0.791%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGV	IE00B2036H21	11,901	11,820	-0.7%	95	0	376	1	0.345%
AMUNDI PRIME EURO CORP UCITS ETF DR EUR	ETF	ETFCRP	LU2089238625	17,652	17,730	0.4%	8	0	51	1	0.213%
INVECO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00B018V027	14,062	14,240	1.3%	42	0	184	1	0.823%
ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B53RF030	147,120	152,120	3.4%	34	0	150	1	0.113%
UBS MSCI JAPAN COINMA PARIS UCITS ETF JPY	ETF	JPA	IE00B8M00K77	12,224	12,006	-1.8%	2	0	2	1	0.538%
LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	9,307	9,865	6.0%	70	0	307	1	0.214%
UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10,264	10,166	-1.0%	53	0	326	1	0.382%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE00BMH5YL08	9,973	8,754	-12.2%	75	0	438	1	0.602%
BNPP C HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	8,894	8,627	-3.0%	10	0	155	1	0.400%
INVECO USD IG CORPORATE BOND UCITS ETF	ETF	PUG	IE00BF51K025	16,876	16,742	-0.8%	12	0	101	1	0.262%
BNPP EASY MSCI NA ESG MIN TE UCITS ETF	ETF	ENAM	LU1291104575	17,286	17,168	-0.7%	21	0	144	1	0.369%
UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SBS	LU0879397742	11,214	11,356	1.3%	15	0	105	1	0.171%
XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	19,940	20,495	2.8%	37	0	146	1	0.121%
ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SUOU	IE00BK4W7N32	3,971	3,946	-0.6%	28	0	122	1	0.269%
XTRACKERS ESG EUR HY CORP BOND UCITS ETF	ETF	XZHE	IE0006GNB732	28,650	28,605	-0.2%	45	1	112	1	0.229%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZR0300	28,225	27,460	-2.7%	59	0	273	1	0.677%
LXR MSCI USA ESG CLIMTRANSCTB UCITS ETF	ETF	CLUS	LU2055175025	28,005	27,655	-1.2%	7	0	37	1	0.287%
INVECO S&P 500 ESG UCITS ETF EUR HDG A	ETF	SESE	IE0000F66P6E	48,765	49,690	1.9%	-	-	32	1	0.212%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	36,770	36,350	-1.1%	27	0	237	1	0.288%
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6193	74,555	73,365	-1.6%	69	0	318	1	0.433%
AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CHS	FR0010688192	356,750	373,400	4.7%	60	0	202	1	0.190%
JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BBSG	IE000JNKV510	22,100	21,445	-3.0%	25	0	114	1	0.518%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	264,800	279,100	5.4%	50	0	232	1	0.305%
UBS BLOOM EU INFL LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	17,276	17,286	0.1%	25	0	107	1	0.418%
FRANKLIN GLOBAL DIVIDEND UCITS ETF	ETF	FLXX	IE00BF280M76	27,365	27,170	-0.7%	50	0	373	1	0.161%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00BMH5YF48	8,268	7,441	-10.0%	98	0	415	1	0.612%
AMUNDI MSCI JPN ESG CLIMATE DR UCITS ETF	ETF	CJ1	LU1602144732	220,170	217,040	-1.4%	48	0	166	1	0.259%
LXR CORE UK EQUITY ALL CAP DR UCITS ETF	ETF	LOUK	LU1781541896	12,160	12,530	3.0%	21	1	65	1	0.288%
INVECO S&P CHINA A MID 500 SWP UCITS ETF	ETF	CS00	IE0000FCG9F9	5,246	5,031	-4.1%	45	0	229	1	3.013%
SPDR S&P 500 EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE00BWPFP678	27,355	26,830	-1.8%	21	0	114	1	0.434%
FIDELITY ELEC VEN N FUT TRAN UCITS ETF A	ETF	FDV	IE0009MG7KH8	4,497	3,923	-12.8%	2	0	57	1	0.597%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	52,950	50,060	-5.5%	31	1	105	1	0.313%
SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQK511	109,860	104,840	-4.6%	49	0	265	1	0.205%
GLOBAL ONLINE RETAIL UCITS ETF	ETF	BUY	IE00BN7JCL35	175	175	0%	175	0	361	1	0.509%
INVECO US TREASURY 0-1Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	37,320	36,830	-1.3%	18	0	42	1	0.092%
LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900066629	27,560	27,520	-0.1%	39	0	214	1	0.552%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	26,075	26,065	0.0%	12	0	43	1	0.186%
FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE00BF280K52	21,800	22,010	1.0%	49	0	175	1	0.879%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00BMH5Y871	9,508	8,553	-10.0%	85	0	404	1	0.544%
FRANKLIN METAVERSE UCITS ETF	ETF	METE	IE000M4K4K2	23,495	22,325	-5.0%	64	0	283	1	1.463%
RIZE EM MARK INTERNET AND ECOM UCITS ETF	ETF	EMR	IE000HJV1VH3	3,882	3,580	-7.8%	2	0	48	1	1.183%
BNPP EASY MSCI EU ESG MIN TE UCITS ETF	ETF	EEUE	LU1291099718	13,360	13,658	2.2%	30	0	107	1	0.115%
L&G METAVERSE ESG EXCLUSIONS UCITS ETF	ETF	MTVS	IE0004U3TX15	10,328	9,695	-6.1%	54	0	145	1	0.724%
BNPP FTSE EPRA EX UK GREEN CTB UCITS ETF	ETF	GREAL	LU2008763935	5,848	6,115	4.6%	11	0	90	1	0.209%
LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A	ETF	GHYE	LU2099295466	17,950	17,862	-0.5%	93	0	1,359	1	0.474%
ETC GROUP GLOBAL METAVERSE UCITS ETF ACC	ETF	METR	IE000KDY1003	7,051	6,555	-7.0%	111	0	473	1	2.186%
VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NL0009690247	16,176	16,248	0.4%	5	0	27	1	0.506%
GLOBAL X CHINA BIOTECH UCITS ETF USD	ETF	CBIO	IE0004LBFM2	28,400	28,235	-0.6%	1	0	13	1	1.114%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZ113	21,465	21,920	2.1%	208	0	716	1	0.446%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETFA	EUMV	LU0599612842	215,600	222,650	3.3%	21	0	252	1	0.252%
FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETFA	FPJR	IE00BNGFMK61	4,374	4,330	-1.0%	6	1	6	1	0.339%
INVECO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000JL7R774	3,488	3,383	-3.3%	9	0	35	1	0.405%
ISHARES EDG MSCI WLD MULT UCITS ETF ACC	ETF	IFESW	IE00BZ0RKT83	8,039	7,993	-0.6%	32	0	141	1	0.240%
UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	256,710	257,250	0.2%	24	0	130	1	0.212%
UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3F574	43,235	42,065	-2.7%	10	0	50	1	0.365%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5031	14,490	14,480	-0.1%	13	0	43	1	0.100%
AMUNDI GLOBAL AGG SRI UCITS ETF DR (C)	ETF	GASRI	LU2439734141	41,700	41,340	-0.9%	49	1	50	1	0.373%
SOLAR ENERGY UCITS ETF - ACCUMULATING	ETF	TANN	IE00BMFNW333	6,475	6,030	-6.9%	47	0	234	1	0.862%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	59,450	61,180	2.9%	26	0	110	1	0.200%
INVECO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWY63	37,550	37,585	0.1%	9	0	53	1	0.098%
DIGITAL INFRASTR AND CONNECTIV UCITS ETF	ETF	DIGI	IE00BL643144	7,404	6,670	-9.9%	28	0	160	1	0.385%
LYXOR CORPORATE GREEN BOND DR UCITS ETF	ETF	PLAN	LU2370241684	8,723	8,756	0.4%	38	0	184	1	0.401%
UBS BLOOM TIPS UCITS ETF	ETF	TIP10D	LU1459802754	10,980	10,886	-0.9%	22	0	184	1	1.134%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PG23	5,023	5,031	0.2%	16	0	48	1	0.253%
iShares Glb Agg Bond ESG UCITS ETF HD A	ETF	AEGE	IE000APK2752	4,332	4,350	0.4%	64	1	68	1	0.335%
AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	-	-	-	-	-	90	1	0.289%
LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FIN5	LU1834984798	81,990	83,430	1.8%	33	0	127	1	0.207%
UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNE	LU1169822266	18,576	19,020	2.4%	11	0	67	1	0.207%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZK56	22,330	22,290	-0.2%	8	0	136	1	0.288%
CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMVO	IE00BMDX0M10	103,600	104,720	1.1%	2	0	1	1	0.668%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	26,065	26,295	0.9%</					

XTRACKERS MSCI WORLD ESG SCREE UCITS ETF	ETF	XDWY	IE00BCHWNQ94	16,720	16,760	0.2%	10	0	45	1	0.205%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNG8L278	4,387	4,359	-0.6%	75	0	267	1	0.358%
CLIMA GLOB DECARBONIS ENABLERS UCITS ETF	ETF	CLMA	IE00BNC1F287	6,694	6,305	-5.8%	61	0	251	1	0.477%
UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11,440	11,058	-3.3%	85	0	372	1	0.731%
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTM220	23,620	23,665	0.2%	6	0	119	1	0.822%
UBS FAC MSCI US QUALITY UCITS ETF EUR HD	ETF	UQLTE	IE00BWT3KN65	28,975	29,530	1.9%	14	0	77	1	0.623%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	31,900	31,550	-1.1%	1	0	29	1	0.506%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	67,140	65,200	-2.9%	15	0	96	1	0.337%
INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B605X402	81,990	79,250	-3.3%	15	0	78	1	0.126%
WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49R389	45,410	45,520	0.2%	34	0	141	1	0.438%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BND51Q47	4,169	4,184	0.3%	27	0	113	1	0.260%
HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00BK40J65	20,365	20,480	0.6%	16	0	132	1	0.181%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	10,512	8,822	-16.1%	35	0	336	1	1.418%
PROCURE SPACE UCITS ETF ACCUMULATING	ETF	YODA	IE00BLH3CV30	4,582	4,347	-5.1%	70	0	362	1	0.649%
INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FMQ44	35,360	35,095	-0.7%	11	1	58	1	0.098%
AMUNDI JPY NIKKEI 400 EUR UCITS ETF	ETF	JPMK	LU11681038912	149,480	146,550	-2.0%	18	0	119	1	0.173%
LYXOR CORE JAPAN GOV DR UCITS ETF ACC	ETF	JAPB	LU2099287448	6,599	6,392	-3.1%	105	0	492	1	0.322%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETFA	WNGD40	IE00BMV8N328	23,070	23,095	0.1%	21	0	173	1	0.395%
JPM JAPAN RES ENH EQ ESG UCITS ETF USD	ETFA	JREJ	IE00BP2NF958	21,980	21,600	-1.7%	26	0	53	1	0.402%
XTRACKERS MSCI USA ESG SCREEN UCITS ETF	ETF	XYSM	IE00BJZ2DC62	30,962	30,813	-0.5%	9	0	80	1	0.252%
INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNM37	39,435	39,255	-0.5%	52	0	653	1	0.294%
BNPP EASY EQPI GLD ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	10,150	9,658	-4.8%	49	0	156	1	0.689%
XTRACKERS MSCI EUROPE ESG SCRE UCITS ETF	ETF	XEUM	LU0322253732	138,720	142,240	2.5%	3	0	50	1	0.240%
AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	SCITY	LU2037474845	54,600	53,490	-2.0%	31	0	134	1	0.794%
UBS MSCI USA S&P 500 RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BJXT3G33	13,692	13,594	-0.7%	32	0	177	1	0.320%
CSIF FTSE EPRA NARDEVG CLASS A UCITS ETF	ETF	GREIT	IE00BMDX0K95	97,750	98,830	1.1%	15	0	56	1	0.732%
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00BG04M077	83,920	84,960	1.2%	5	0	87	1	0.156%
IVZ GLOBAL HY CORP BOND ESG UCITS ETF	ETF	GBHY	IE000ZVSN3F7	5,157	5,118	-0.8%	34	0	67	1	0.480%
HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00BKYS5533	12,972	12,766	-1.6%	29	0	260	1	0.210%
LYXOR MSCI WORLD CLIMA CHANGE UCITS ETF	ETF	CLWD	LU2056739464	5,929	5,900	-0.5%	44	0	237	1	0.504%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXJ0D3	40,480	39,485	-2.5%	18	0	77	1	0.231%
RIZE PET CARE UCITS ETF	ETF	PETZ	IE000RNAC66	3,531	3,491	-1.1%	15	0	77	1	0.502%
L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHF8F83	15,612	15,004	-3.9%	33	0	196	1	0.700%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VY09N70	92,080	84,370	-8.4%	73	0	281	1	0.471%
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	111,220	106,140	-4.6%	44	0	266	1	0.388%
VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	61,960	62,010	0.1%	1	0	77	1	0.870%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF28P08	42,105	41,850	-0.6%	23	1	107	1	0.155%
FINECO MSCI WRD INFO TECH ESG UCITS ETF	ETF	FAMTEL	IE000SACNH2	115,590	113,290	-2.0%	64	0	229	1	0.427%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BXYXVGX24	7,681	7,697	0.2%	19	0	121	1	0.283%
HSBC MULTI FACTOR WORLWIDDE EQ UCITS ETF	ETFA	HWVA	IE00BZC8098	21,700	21,475	-1.0%	11	0	62	1	0.410%
HSBC MSCI JAPAN UCITS ETF	ETF	HMDJ	IE00B5K7K566	31,115	30,560	-1.8%	28	0	120	1	0.120%
INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EB5	IE00BGJWVV33	36,025	36,070	0.1%	23	0	86	1	0.148%
AMUNDI MSCI EUROPE ESG LEAD UCITS ETF D	ETF	EUESG	LU2109787478	74,440	76,390	2.6%	6	0	46	1	0.151%
LYXOR CORECOMM CRB EX-ENER TR UCITS ETF	ETF	CRBN	LU1829218582						102	1	0.000%
WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZV58	20,585	20,185	-1.9%	37	0	100	1	0.356%
JPM BETABUL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	95,090	95,195	0.1%	31	0	91	1	0.063%
SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZ0G8C04	47,205	48,390	2.5%	16	0	108	1	0.321%
CSIF MSCI USA TECH125 ESG BLUE UCITS ETF	ETF	CSYU	IE000YK1A05	8,345	8,308	-0.4%	8	0	29	1	0.274%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETFA	WNGD20	IE00BMVBS1L4	21,435	21,475	0.2%	17	0	122	1	0.372%
HSBC BBG USD SUSTAIN CORP BOND UCITS ETF	ETF	HUDD	IE00BK8Y1627	10,846	10,770	-0.7%	16	0	74	1	0.324%
US GLOBAL JETS UCITS ETF ACCUMULATING	ETF	JETS	IE00BN76Y611	5,150	4,933	-4.2%	12	0	92	1	0.746%
BNPP ENERGMETAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	13,932	13,922	-0.0%	42	0	253	1	0.326%
UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	21,775	22,275	2.3%	16	0	67	1	0.279%
JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE00BKCKJ46	91,860	90,860	-1.1%	42	0	117	1	0.372%
VANGUARD ESG USD CORP UCITS ETF EUR H A	ETF	V3SE	IE000EKJRS23	5,160	5,195	0.7%	1	0	28	1	0.345%
UBS (RL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	90,830	90,760	-0.1%	8	0	83	1	0.243%
AMUNDI JPM NIKKEI 400 D-HED UCITS ETF	ETF	DPHE	LU1681039134	200,330	204,890	2.3%	18	0	96	1	0.231%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFN	IE00BYTRR970	44,845	45,440	1.3%	13	0	111	1	0.230%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETJPAP	LU1931974775	23,400	22,995	-1.7%	18	0	87	1	0.276%
ISHARES S TIPS UCITS ETF USD	ETF	ITPD	IE000F6XDN25	4,254	4,204	-1.2%	7	0	18	1	0.223%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETFA	ECMF	IE0006LBDV2	4,902	4,926	0.5%	2	0	21	1	0.225%
GRAYSACLE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE0001VPSR11	5,737	5,904	2.9%	29	0	144	1	2.404%
INVESCO FTSE RARE US 1000 UCITS ETF	ETF	PFT	IE00BZ308539	23,805	23,760	-0.2%	19	1	79	1	0.525%
XTRACKERS 1 AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	144,840	140,500	-3.0%	63	0	281	1	0.582%
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00B8KLYT47	50,410	50,290	-0.2%	16	0	90	1	0.250%
UBS BBG US 7-10Y TREA UCITS ETF	ETF	UTTEUA	LU0721562973	35,760	35,545	-0.6%	12	0	40	1	0.229%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B605WY32	289,350	296,000	2.3%	8	0	26	1	0.125%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00BDS67326	51,740	51,210	-1.0%	24	0	116	1	0.512%
WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TRFN	IE00BJ1YX67	48,410	47,810	-1.2%	5	0	28	1	0.333%
ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF	ETF	EJPY	IE00BHZP4J52	5,313	5,230	-1.6%	29	0	187	1	0.264%
WISDOMTREE EMER EXSTATOWN ESG UCITS ETF	ETF	XSOE	IE00B9P5T927	17,326	16,788	-3.1%	12	0	26	1	1.002%
XTRACKERS MSCI EM ESG SCREENED UCITS ETF	ETF	XDEX	IE00BM67HJ62	86,900	84,430	-2.8%	18	0	88	1	0.537%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE00BP2C1534	26,445	26,310	-0.5%	5	0	31	1	0.235%
IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETFA	ECMA	IE00021E4FE3	5,005	5,029	0.5%	1	0	19	1	0.234%
XTRACKERS MSCI CHINA A ESG SWP UCITS ETF	ETF	XCNA	LU2469465822	14,998	14,422	-3.8%	1	0	72	1	0.651%
AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	39,150	39,275	0.3%	35	0	132	1	0.691%
UBS BBG MSCI GLB LIQ COR SUS UCITS ETF	ETF	ECO	LU2099991536	10,486	10,422	-0.6%	4	0	17	1	0.619%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XD7KCJ7	15,346	13,748	-10.4%	27	0	231	1	1.325%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVBXHB163	21,300	20,985	-1.5%	21	0	74	1	0.290%
TABULA EUR HY PARIS CLIMAT UCITS ETF EUR	ETF	THEP	IE000V6NH066	9,148	9,136	-0.1%	19	0	75	1	0.554%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR00140021H8	5,847	6,031	3.1%	42	0	186	1	1.862%
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	6,846	7,178	4.8%	25	1	56	1	0.227%
WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EET	IE00BQZJ8X31	11,874	12,108	2.0%	24	0	97	1	0.251%
AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETFA	ABIE	IE0003T72N9	10,944	10,970	0.2%	26	-	33	1	0.284%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE00BHM5XV61	7,748	7,294	-5.9%	26	-	173	1	0.561%
XTRACKERS JAPAN NETZRO PARIS UCITS ETF	ETF	XNJP	IE00074LJ002	30,540	30,115	-1.4%	7	0	25	1	0.188%
L&G CHINA CIVI BOND UCITS ETF	ETF	DRGN	IE00BRLRQL76	9,063	8,898	-1.8%	24	0	146	1	0.627%
FIRST TRUST DJ INTERNET UCITS ETF	ETF	FDWI	IE00B79V6114	14,485	13,314	-8.2%	111	0	130	1	0.340%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLC	IE00BLR80242	23,450	21,675	-7.6%	42	0	200	1	0.400%
HSBC MSCI EMERG MKTS VALUE ESG UCITS ETF	ETF	HEMV	IE000N1VAF8	10,840	10,488	-3.2%	20	0	48	1	0.398%
AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU11681039563						82	1	0.235%
WISDOMTREE EUR GOVERNAN UCITS ETF EUR A	ETF	VG0V	IE00BD49R320	45,710	45,610	-0.2%	13	0	19	1	0.854%
FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLLSP66	4,958	4,759	-4.0%	23	0	186	1	0.657%
UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	22,555	22,315	-1.1%	16	0	43	1	0.391%
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EELI	IE00BDF16007	16,658	16,976	1.9%	1	0	15	1	0.270%
LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879532940	85,460	84,850	-0.7%	7	0	22	1	0.275%
IVZ QS GLOBAL EQUITY LVLC UCITS ETF EURH	ETFA	LVLE	IE000XIBT2R7	5,197	5,248	1.0%	2	0	42	1	0.546%
FINECO MSCI WRD FINAN ESG LEAD UCITS ETF	ETF	FAMMWF	IE000VDP60Y8	98,150	99,600	1.5%	24	0	163	1	0.388%
HSBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4T53815	20,155	19,938	-1.1%	16	0	99	1	0.778%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B605WV18	106,240	108,720	2.3%	6	0	28	1	0.086%
BNPP EASY MSCI JAP ESG MIN TE UCITS ETF	ETF	EJAH	LU1481203070	12,694	13,044	2.8%	5	0	69	1	0.383%
HAN S&P GL CLEANENERGY HANZERO UCITS ETF	ETF	ZERO	IE00BLH3C086	5,445	5,054	-7.2%	13	0	53	1	0.517%
AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	508,480	508,420	0.0%	21	0	92	1	0.353%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZT93	23,285	22,760	-2.3%	17	0	76	1	0.296%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01580	18,540	18,518	-0.1%	71	0	176	1	0.298%
LYXOR MSCI EMU ESG (DR) UCITS ETF	ETF	MFFD	LU0908501132	168,700	170,560	1.1%	20	0			

AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	26,435	26,725	1.1%	30	0	72	0	0.196%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVKC4854	19,910	20,085	0.9%	14	0	84	0	0.385%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	13,948	13,792	-1.1%	18	0	85	0	0.552%
INVESCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJQDKR83	52,400	52,480	0.2%	11	0	93	0	0.275%
AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	84,570	87,900	3.9%	64	0	110	0	0.160%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNR	IE00BLCHJ774	11,608	10,516	-9.4%	37	0	150	0	0.593%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE00BYS4739	4,322	4,245	-2.0%	4	0	34	0	0.789%
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812091194	26,995	28,525	5.7%	23	0	165	0	0.449%
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE00BLR60544	9,056	8,848	-2.3%	33	0	142	0	0.517%
BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	123,380	125,420	1.7%	15	0	70	0	0.121%
JPM GLB HY CORP MUL-FAC UCITS ETF EURH D	ETF	JYEH	IE000YK1T074	91,080	91,070	0.0%	4	0	44	0	0.312%
PIMCO US LOW DUR CORP BOND UCITS ETF	ETF	LDCU	IE00B9P9ZH18	90,110	89,370	-0.8%	14	0	51	0	0.420%
WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	VRCY	IE000LGAJ7E7	19,366	18,366	-5.2%	16	0	61	0	0.632%
FINECO MSCI EUR IG SRI 1-3 COR UCITS ETF	ETF	FAMSF3	IE000W6ZFH20	100,070	100,990	0.9%	12	0	67	0	0.431%
L&G EUROPE ESG PAB UCITS ETF	ETF	RIEU	IE00BLTRN776	13,436	13,726	2.2%	5	0	26	0	0.266%
HSBC MSCI CHINA A UCITS ETF USD ACC	ETF	HCAA	IE000ZAD0Y26	9,852	9,532	-3.2%	2	0	31	0	0.581%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FELZ	IE00B8X0NY11	35,585	35,545	-0.1%	7	0	31	0	0.354%
UBS MSCI UK UCITS ETF EUR HDG A	ETF	LUKE	LU1169821292	14,988	15,426	2.9%	4	0	22	0	0.758%
LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU0533034129	133,070	134,720	1.2%	24	0	125	0	0.350%
ETC GROUP DIG ASS & BLOCKCHAIN UCITS ETF	ETF	KOIN	IE00BMQ8YK98	1,533	1,494	-2.6%	19	0	113	0	1.921%
GLOBAL X AGTECH & FOOD INNOVATION UCITS ETF	ETF	CROP	IE000EBFYW03	10,894	10,336	-5.1%	26	0	125	0	1.166%
UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU11048313974	13,954	13,416	-3.9%	3	0	25	0	0.631%
JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD	ETF	TEMP	IE0000851EX4	26,585	25,395	-4.5%	7	0	57	0	0.602%
UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDG0V308	23,905	23,865	-0.2%	5	0	22	0	1.461%
UBS BGG MSCI GLB LIQ CORP SUS UCITS ETF	ETF	ECE	LU209992260	11,048	11,096	0.4%	4	0	42	0	0.648%
UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USRSI	IE00BJXT3C94	12,910	12,622	-2.2%	1	0	8	0	0.236%
AUAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE00BNTVVR89	6,878	7,023	2.1%	10	0	35	0	0.457%
UBS MSCI WRD SMALLC SOCRS UCITS ETF USD	ETF	WSC	IE00BKCBXK74	8,070	8,002	-0.8%	20	0	57	0	1.273%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WINDY	IE000JNHCBM6	11,724	11,102	-5.3%	31	0	126	0	1.118%
JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETF	JREC	IE00BMDV7578	19,416	19,062	-1.8%	8	0	37	0	0.746%
XTRACKERS S&P500 EQ WEIGHT ESG UCITS ETF	ETF	XZEW	IE0004MFRD04	34,855	34,455	-1.1%	-	-	35	0	0.277%
INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	32,590	32,545	-0.1%	38	0	45	0	0.136%
INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	EEUR	IE00BJORDL90	53,570	54,670	2.1%	3	0	20	0	0.151%
FINECO MSCI EUR HY SRI CORP UCITS ETF	ETF	FAMEUS	IE0000ZG7VL0	105,270	105,030	-0.2%	12	0	80	0	0.441%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BOZJBM26	16,164	16,036	-0.8%	20	0	114	0	1.106%
SPDR S&P US DIVIDEND ARI ESG UCITS ETF D	ETF	UEDV	IE00BYTH5R14	18,288	18,298	0.1%	13	0	57	0	0.246%
LYXOR MSCI EM. MARKETS ACC UCITS ETF	ETF	LEMA	LU2200146228	-	-	-	-	-	30	0	0.000%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5,987	5,976	-0.2%	8	0	13	0	0.255%
HSBC MSCI ASIAPAC EXIP CLIM PAB UCITS ETF	ETF	KZPJ	IE000AFQRJ80	13,986	13,394	-4.2%	3	0	21	0	0.468%
INVESCO MSCI JPN ESG CLIMA PAB UCITS ETF	ETF	PAJP	IE000318K359	3,647	3,591	-1.5%	-	-	11	0	0.330%
JPM ASIAPAC EXIP RES EN ESG UCITS ETF USD	ETF	JREA	IE00BMDY7354	19,950	19,174	-3.9%	2	0	34	0	0.824%
Sprout Energy Transition Materials UCITS	ETF	SETM	IE000K6PPKX7	7,173	6,814	-5.0%	81	0	83	0	3.277%
AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMFY	LU2037748822	65,760	61,420	-6.6%	20	0	145	0	0.922%
XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	YMVE	IE00BDG9N219	27,850	28,195	1.2%	3	0	34	0	0.187%
INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSM	IE00B605W240	62,320	63,280	1.5%	2	0	20	0	0.373%
UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	13,600	13,908	2.3%	2	0	10	0	0.848%
LXR MSCI EM ESG CLIM TRANS CBT UCITS ETF	ETF	CLEM	LU2056738144	21,650	20,865	-3.6%	51	0	346	0	0.429%
SPDR BL CHINA TREAS UCITS ETF	ETF	CHNT	IE00B6YX5J02	26,925	26,480	-1.7%	3	0	26	0	0.258%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE000058J820	4,334	4,312	-0.5%	4	0	23	0	0.305%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	14,182	13,696	-3.4%	26	0	103	0	0.933%
XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF	ETF	XNDY	IE00BPVLDQ13	12,912	12,684	-1.8%	5	0	52	0	0.270%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000QUOSE01	5,140	5,258	2.3%	9	0	38	0	0.364%
HSBC MSCI JAPAN UCITS ETF USD ACC	ETF	HJMA	IE0006RFB3X2	32,555	31,960	-1.8%	1	0	26	0	0.163%
HSBC WORLD ESG BIODIVERSITY EQ UCITS ETF	ETF	HBDV	IE0002UTLE51	28,520	28,215	-1.1%	7	0	66	0	0.597%
VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE00BFMYXX33	31,700	32,435	2.3%	6	0	35	0	0.251%
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	27,060	24,535	-9.3%	4	0	53	0	0.822%
UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	24,490	24,755	1.1%	6	0	35	0	0.195%
WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BD6RZR23	19,940	19,758	-0.9%	6	0	20	0	0.294%
L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF	ETF	LDEU	IE00BMYDM919	10,238	10,510	2.7%	5	0	47	0	0.329%
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	31,845	31,770	-0.2%	8	0	64	0	0.860%
FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE0002MFX3F4	4,254	3,993	-6.1%	3	0	19	0	0.588%
RIZE EDUCATION TECHNOLOGY UCITS ETF	ETF	LERN	IE00BLRPQJ54	1,783	1,783	0.0%	35	0	159	0	0.621%
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE0001996R82	21,325	20,685	-3.0%	20	0	103	0	1.453%
FINECO MSCI WLD CONS STRAPL ESG UCITS ETF	ETF	FAMWCS	IE00006Q3YX3	102,350	105,610	3.2%	33	0	176	0	0.395%
VANECK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE000H445G28	15,414	14,580	-5.4%	10	0	49	0	0.916%
L&G US ESG PAB UCITS ETF	ETF	RIUS	IE00BKLWY990	12,804	12,736	-0.5%	1	0	20	0	0.200%
JPM RMB ULTRA-SHORT INCOME UCITS ETF	ETF	JCSA	IE000RE0WJ27	86,920	85,010	-2.2%	22	0	87	0	0.455%
L&G ESG EMER GOV USD 0-5Y UCITS ETF EURH	ETF	EMGH	IE000MINOS64	9,788	9,776	-0.1%	3	0	14	0	0.765%
UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSRI	LU2206597804	13,340	13,764	3.2%	24	0	34	0	0.803%
FRANKLIN AC ASIA EX JAPAN UCITS ETF	ETF	FLQA	IE00BFWXDV39	19,354	19,278	-0.4%	1	0	20	0	0.780%
WISDOMTREE BIOEVOLUTION UCITS ETF USD A	ETF	VDNA	IE00008KMPM1	16,934	16,516	-2.5%	7	0	57	0	0.677%
INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	22,165	22,120	-0.2%	4	0	36	0	0.641%
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEM	IE00BDF12W49	19,832	19,698	-0.7%	14	0	63	0	0.792%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE00BLCHJH52	11,586	11,120	-4.0%	43	0	123	0	0.647%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BK4Y1W12	10,032	9,781	-2.5%	7	0	60	0	0.533%
HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE00BY55W78	13,638	13,904	2.0%	3	0	27	0	0.194%
FIDELITY SUS GL CORP PAR MFA UCITS ETF H	ETF	FSME	IE0006CCHM0	5,341	5,386	0.8%	2	0	7	0	0.416%
JPM US RESEAR ENH EQ ESG UCITS ETF EURH	ETF	JUHE	IE000CN8T855	33,180	33,755	1.7%	5	0	35	0	0.256%
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE000BPQAA3	4,661	4,729	1.4%	2	0	14	0	0.579%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	11,840	11,830	-0.1%	3	0	16	0	0.235%
UBS MSCI EMU S FAC MX UCITS ETF EUR A-AC	ETF	EUFM	LU1804202403	11,806	12,028	1.9%	4	0	20	0	0.572%
UBS SP DIV ARIS ELITE ESG EURH UCITS ETF	ETF	GLDVE	IE00BM9TV208	9,637	9,934	3.1%	5	0	30	0	1.300%
FIDELITY SUST RESEAR EN EUROPE UCITS ETF	ETF	FEUR	IE00BKS8BT50	7,476	7,656	2.4%	6	0	14	0	0.530%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYXVGV31	8,790	8,814	0.3%	7	0	42	0	0.274%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE00BNG38L38	4,237	4,229	-0.2%	8	0	49	0	0.380%
INVESTLINK CAPITA APPRECIATION UCITS ETF	ETF	LINK	IE0006GUEKQ7	10,192	10,164	-0.3%	12	0	34	0	0.308%
WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDF16114	17,776	18,088	1.8%	1	0	18	0	0.488%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMH	IE00BYS48486	4,733	4,644	-1.9%	3	0	13	0	0.356%
UBS FAC MSCI EMU PRI VAL UCITS ETF ADIS	ETF	EPVLD	LU1215452928	18,192	18,484	1.6%	7	0	31	0	0.216%
FIDELITY SUST RESEAR PAC EX-JAP UCITS ETF	ETF	FPXR	IE00BGMFM78	4,867	4,810	-1.2%	1	0	5	0	0.391%
FIRST TRUST INDX NEXTG UCITS ETF	ETF	NXTG	IE00BWTNMT43	22,345	21,410	-4.2%	7	0	69	0	0.354%
FINECO MSCI USD HY SRI CORP UCITS	ETF	FAMUSS	IE0000VQLK2	95,400	95,250	-0.2%	5	0	50	0	0.467%
HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HJPJ	IE000UJ299V4	12,442	12,196	-2.0%	10	0	12	0	0.271%
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FFX5U1	29,725	28,655	-3.6%	2	0	27	0	0.292%
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7,251	7,134	-1.6%	18	0	65	0	0.922%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKUE51	20,405	20,435	0.1%	25	0	93	0	0.975%
HAN-GINS INDX HLTHCR MGATRND UCITS ETF	ETF	WELL	IE00BJQT848	6,784	6,827	0.6%	10	0	66	0	0.513%
UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE00BN4QP093	12,714	12,598	-0.9%	1	0	8	0	1.742%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSD	LU2009147757	8,220	8,226	0.1%	8	0	24	0	0.101%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGLL	IE00BFXR5554	13,624	13,628	0.0%	13	0	43	0	0.238%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	14,426	14,670	1.7%	10	0	43	0	0.323%
SPDR BBS SASB US CORP ESG UCITS ETF A	ETF	USCO	IE00BLF7VX27	24,345	24,180	-0.7%	11	0	13	0	0.253%
INVESCO QUAN ESG GL EQ M-FAC UCITS ETF A	ETF	IQSA	IE00BJORDN15	49,705	49,070	-1.3%	5	0	18	0	0.285%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XOQ9TK4	29,755	28,725	-3.5%	4	0	30	0	0.311%
HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE000FNV0B27	11,666	11,160	-4.3%	-	-	19	0	0.459%
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000KDOB268	28,145	27,485	-2.3%	7	0	18	0	0.290%
BNPP EASY MSCI EUSMALL SRI PAB UCITS ETF	ETF	EEEM	LU1291101555	253,050	263,600	4.2%	4	0	12	0	0.376%

VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE000R103N4	4,730	4,680	-1.1%	5	0	19	0	0.331%
UBS MSCI PAC EX JP SOC RES UCITS ETF USD	ETF	PEX	IE000BKMMH9	13,654	13,652	0.0%	1	0	4	0	1.437%
LXR MSCI WRD ESG LEAD EXTRA DR UCITS ETF	ETF	WESGH	LU1799934903	19,220	19,400	0.9%	5	0	23	0	0.399%
OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETF	OWLE	IE00BF4Q4063				6	0	23	0	0.278%
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGUE	IE00BYV1YH46	6,571	6,684	1.7%	13	0	51	0	0.410%
XTRACKERS MSCI SDGS INN INFRAS UCITS ETF	ETF	SDG9	IE0005E47AH7	30,010	28,410	-5.3%	7	0	7	0	0.334%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000G0J0Z2A3	5,457	5,374	-1.5%	5	0	27	0	0.456%
AXA ACT BIODIVERSITY EO UCITS ETF USD A	ETF	ABUJ	IE0005BHLV31	9,727	9,603	-1.3%	-	-	11	0	0.294%
GLOBALX CHINA CLOUD COMPUT UCITS ETF USD	ETF	CCLD	IE000HU1UG00	35,970	31,705	-11.9%	3	0	25	0	0.797%
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE000BQ2W338	42,770	40,700	-4.8%	6	0	47	0	0.323%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE000BMH5Y327	10,638	10,404	-2.2%	9	0	55	0	0.768%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YDOORR7	28,010	26,545	-5.2%	5	0	37	0	0.323%
GLOBALX CHINA ELECTRIC VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	26,525	24,800	-6.5%	10	0	69	0	0.920%
INVECO EURO GOV BOND 5-7 UCITS ETF	ETF	EB7	IE000GJWW111	34,300	34,350	0.1%	25	0	76	0	0.125%
Amundi MSCI Em Mkr II UCITS ETF Acc	ETF	LEMA	LU2573967036	42,400	41,275	-2.7%	9	0	9	0	0.317%
L&Q ESG GREEN BOND UCITS ETF	ETF	GBND	IE00BMYDMS98	8,058	8,040	-0.2%	13	0	60	0	0.495%
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETF	F4DE	IE000BN0YSK99	109,190	111,710	2.3%	6	0	51	0	0.361%
FIDELITY SUST GL HY PARIS MF UCITS ETF H	ETF	FFGE	IE0008KNOF21	4,929	4,991	1.3%	1	0	6	0	0.627%
JPM USD CRP BD RES ENH ESG UCITS ETF	ETF	JRUB	IE0005F59R63	100,080	99,340	-0.7%	3	0	13	0	0.337%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	5,100	5,214	2.2%	9	0	20	0	0.353%
HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE0005BDSK76	15,738	16,078	2.2%	5	0	31	0	0.162%
VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	V3MA	IE000KPJLWME	5,181	5,072	-2.1%	1	0	12	0	0.586%
L&Q QUALIT DIV ESG ASIAC EXIAP UCITS ETF	ETF	LDAP	IE000BYDMB35	7,746	7,673	-0.9%	5	0	25	0	0.637%
VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE0001VXZT77	5,164	5,049	-2.2%	3	0	12	0	0.588%
KRANESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE000BKPY541	16,898	16,250	-3.8%	22	0	85	0	0.788%
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	25,755	26,320	2.2%	19	0	103	0	0.238%
VANECK EUR 50V AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	18,448	18,486	0.2%	3	0	17	0	0.182%
L&Q GLOBAL THEMATIC ESG EXCL UCITS ETF	ETF	THMZ	IE000VTOHN20	9,904	9,493	-4.1%	4	0	40	0	0.943%
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE0001FOHT39	4,653	4,601	-1.1%	2	0	2	0	0.232%
XTRACKERS MSCI SDG12 CIRC ECON UCITS ETF	ETF	XC12	IE000Y6ZKZ48	29,860	28,435	-4.8%	3	0	8	0	0.299%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	34,395	34,270	-0.4%	2	0	20	0	0.197%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE000JSCMDD0	22,835	22,415	-1.8%	4	0	19	0	0.193%
INVECO MSCI EUROPE ESG CLIM PA UCITS ETF	ETF	PAEU	IE000T121P14	4,481	4,571	2.0%	2	0	6	0	0.365%
AMUNDI MSCI EUROPE CLIMA TRA UCITS ETF D	ETF	LWCE	LU2130768844	67,790	69,290	2.2%	9	0	43	0	0.158%
FIL SUST GLB CORP BOND PA MF UCITS ETF	ETF	FSMF	IE000BM9GRM34	3,816	3,800	-0.4%	1	0	2	0	0.423%
JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE000BK9H860	32,560	32,430	-0.4%	-	-	1	0	0.194%
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555	11,520	11,622	0.9%	7	0	24	0	0.428%
FRANKLIN FTSE TAWAN UCITS ETF	ETF	FLXT	IE000CM02H85	20,625	19,532	-5.3%	6	0	16	0	0.610%
GOLDMAN ACTIVEBETA US LC USD A UCITS ETF	ETF	GLSLC	IE000J5CNR11	51,510	51,410	-0.2%	4	0	42	0	0.850%
UBS MSCI EUROPE SOC RES UCITS ETF EURH A	ETF	EURSRI	LU2206581019	13,188	13,558	2.7%	5	0	7	0	0.916%
INVECO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE000865X287	61,440	60,340	-1.8%	4	0	15	0	0.260%
FRANKLIN MSCI CHINA PARIS ALIC UCITS ETF	ETF	FRCP	IE000EPCQ277	21,355	19,682	-7.8%	2	0	42	0	1.603%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSE	LU2196472984	6,172	6,263	1.5%	6	0	19	0	0.196%
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A2T9	20,230	19,976	-1.3%	2	0	16	0	0.890%
BNPP EASY EPCI GLB ESG MED TECH UCITS ETF	ETF	EGEMT	LU2365457410	8,445	8,516	0.8%	3	0	23	0	0.314%
BNP EPRANAR GLB DEV GREEN CBT UCITS ETF	ETF	EGDGR	LU2365458905	7,756	7,859	1.3%	4	0	8	0	0.338%
OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578				4	0	22	0	0.723%
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	56,810	57,380	1.0%	7	0	39	0	0.163%
L&Q OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE000QJNAX01	9,489	8,737	-7.9%	9	0	49	0	1.091%
KRANESHARES EV&FM ESG SCREENED UCITS ETF	ETF	KARS	IE000YUAPT00	20,640	19,172	-7.1%	3	0	17	0	1.297%
HSBC MSCI WORLD VALUE ESG UCITS ETF	ETF	HWVL	IE000LYBU7X5	14,918	14,770	-1.0%	3	0	20	0	0.423%
FRANKLIN USD INV CORP BOND UCITS ETF	ETF	FLUC	IE000FWXD52	21,865	21,695	-0.8%	4	0	9	0	0.312%
LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	13,388	13,362	-0.2%	2	0	21	0	0.214%
INVESTLNX BALANCED INCOME UCITS ETF	ETF	LINXB	IE000PPPEL14	10,120	10,108	-0.1%	3	0	15	0	0.401%
UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	80,320	82,940	3.3%	5	0	29	0	0.224%
BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	146,520	149,400	2.0%	-	-	15	0	0.121%
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000TB3YTV4	26,250	25,250	-3.8%	5	0	19	0	0.941%
VANECK MULTIASSET CONSERVATIVE UCITS ETF	ETF	VDTM	NL0009272764	55,330	55,390	0.1%	3	0	21	0	1.005%
UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE000BWT3KS11	18,018	18,194	1.0%	2	0	25	0	0.862%
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEOD	IE000YSX4283	6,425	6,576	2.4%	6	0	26	0	0.305%
L&Q ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE000BLRPR067	7,792	7,737	-0.7%	2	0	14	0	0.424%
iShares MSCI Wrd Info Tech ESG UCITS ETF	ETF	WITS	IE000J5JNY98	7,693	7,522	-2.2%	10	0	14	0	0.356%
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE000V0GDVU7	27,265	26,870	-1.4%	9	0	10	0	0.300%
INVECO WIND ENERGY UCITS ETF	ETF	WIND	IE0008R29815	4,200	4,019	-4.3%	6	0	20	0	0.559%
AXA NASDAQ 100 UCITS ETF USD A	ETF	ANAU	IE000QDFR000	10,314	10,194	-1.2%	9	0	17	0	0.173%
L&Q EM CYBER SECURITY ESG EXCL UCITS ETF	ETF	ESPY	IE000ST40P8X	9,076	8,133	-10.4%	4	0	28	0	0.822%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	FFPX	IE000DF26097	16,328	16,252	-0.5%	14	0	35	0	0.327%
XTRACKERS ESG USD HY CORP BOND UCITS ETF	ETF	XZHY	IE0006Y7D84	27,775	27,590	-0.7%	-	-	12	0	0.730%
WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE000BD49R15	43,930	43,840	-0.2%	4	0	18	0	0.734%
RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE000BLRPR06	3,025	2,930	-3.1%	9	0	23	0	0.688%
IVZ QS GLOBAL EQUITY LVLC UCITS ETF	ETF	LVLC	IE000N42HPD2	4,874	4,898	0.5%	-	-	5	0	0.430%
GLOBALX CHINA CLEAN ENERGY UCITS ETF USD	ETF	CCLN	IE000TMA7T63	32,970	30,600	-7.2%	5	0	19	0	0.736%
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE0005B8WV16	18,656	18,334	-1.7%	6	0	28	0	1.066%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6L6L6E	39,270	39,435	0.4%	2	0	4	0	0.222%
VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE000JQV8511	4,805	4,772	-0.7%	6	0	14	0	0.355%
JPM JAPAN RESE ENH EQ UCITS ETF EURH	ETF	JUEH	IE000QGWZZ00	24,250	24,805	2.3%	1	0	6	0	0.350%
LXR MSCI EUROESG CLIMTRANS CBT UCITS ETF	ETF	CLEU	LU2056738490	30,575	31,095	1.7%	9	0	38	0	0.414%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE000PFS3A70	29,025	28,300	-2.5%	3	0	5	0	0.298%
XTRACKERS MSCI USA ESG SC UCITS ETF EURH	ETF	XRME	IE000TSM1518	7,202	7,268	0.9%	1	0	6	0	1.137%
PURPOSE ENTERPRISE SOFTWARE ESG UCITS ETF	ETF	SOFT	IE000MQ8YQ50				-	-	7	0	0.000%
INVECO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHG8D6	4,862	4,898	0.7%	1	0	20	0	0.390%
INVECO QS EQUITY FAC WORLD UCITS ETF	ETF	EFW	IE000BFG1RG61	166,410	164,760	-1.0%	5	0	17	0	0.497%
INVECO QS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE000BD5KGR77	36,595	36,295	-0.8%	3	0	12	0	0.596%
SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE000BYTH5994	8,748	8,777	0.3%	2	0	6	0	0.217%
XTRACKERS S&P 500 ESG UCITS ETF	ETF	XZSP	IE000T7UL0Z58	33,240	33,395	0.5%	2	0	8	0	0.274%
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMN	IE000T7Z18T0	31,725	30,565	-3.7%	-	-	6	0	0.584%
iSHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFEU	IE0008Z9PKS76	8,706	8,678	-0.3%	10	0	28	0	0.234%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE000YS41176	5,416	5,533	2.2%	6	0	17	0	0.218%
INVECO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLV	IE000BK9W5K35	39,165	39,630	1.2%	6	0	6	0	0.275%
FRANKLIN EUROPEAN EQUITY UCITS ETF	ETF	FLEO	IE000BFWDXW46	32,695	33,205	1.6%	6	0	6	0	0.504%
SATURNA SUST ESG HANZERO ACC UCITS ETF	ETF	SESG	IE000BMGRZP89				-	-	4	0	0.000%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETF	ECMD	IE000MUAJF4	4,920	4,937	0.4%	-	-	4	0	0.285%
OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETF	OUEF	IE000BJLKD52	147,720	147,170	-0.4%	3	0	13	0	0.491%
iShares MSCI World Energy ESG UCITS ETF	ETF	WENE	IE000MELAE65	4,702	4,757	1.2%	5	0	5	0	0.599%
WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE000BD49R12	43,920	43,995	0.2%	5	0	14	0	0.282%
INVECO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE000605X063	100,840	102,440	1.6%	13	0	20	0	0.226%
BNPP EASY MSCI WRLD ESG MIN TE UCITS ETF	ETF	WEMT2	LU2446383171	10,218	10,174	-0.4%	2	0	12	0	0.449%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QVYVU77	31,030	31,110	0.3%	-	-	7	0	0.916%
SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE000BYTH5370	8,618	8,608	-0.1%	-	-	5	0	0.495%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTR	IE000M02M807	18,212	18,278	0.4%	10	0	32	0	0.651%
iShares MSCI Wrd Health C ESG UCITS ETF	ETF	WHCS	IE000BJ5JN206	6,433	6,504	1.1%	11	0	11	0	0.758%
SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE000BYTH519	8,647	8,608	-0.5%	1	0	1	0	0.208%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000U2CJ5S8	35,525	35,655	0.4%	1	0	3	0	0.221%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L2ZNB07	4,301	4,279	-0.5%	-	-	18	0	0.319%
BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EEMU	LU1291098827	12,816	12,940	1.0%	3	0	14	0	0.216%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF D	ETF	GEU3D	LU253810789	9,996	10,002	0.1%	1	0	4	0	0.857%
JPM BETABUILD CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE0008BM1410	93,540	94,230	0.7%	-	-	6	0	0.639%
FINECO MSCI USD IG LO SRI CORP UCITS ETF	ETF	FAMLSS	IE000WMLVNE9	95,440	94,650	-0.8%	4	0	28	0	0.434%
UBS MSCI											



KRANESHARES MSCI CHINA A 50 UCITS ETF	ETF	KASO	IE00BLFK515	26,750	26,650	-4.1%	3	0	9	0	0.811%
INVESCO IQS ESG GLOBAL UCITS ETF HDG	ETFA	IQSD	IE000BYN5P8	42,735	42,785	0.1%	-	2	0	0	0.274%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7	35,135	35,165	0.1%	-	6	0	0	0.134%
VANECK GENOMICS N HEALTHCARE INN UCITS ETF	ETF	CURE	IE00089PQW54	19,616	19,008	-3.1%	2	0	13	0	1.225%
INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE000KWD3743	4,542	4,510	-0.7%	-	-	3	0	0.402%
KRANESHARES MSCI CHINA ESG UCITS ETF	ETF	KESG	IE000BKPT4N29	22,970	21,605	-5.9%	-	-	3	0	0.845%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETFA	ACLU	IE00028BH002	11,232	10,882	-3.1%	2	0	7	0	0.285%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETFS	SPQB	IE000LSRKC84	14,236	14,282	0.3%	3	0	0	0	3.055%
XTRACKERS MSCI SDG6 CLEANWATER UCITS ETF	ETF	XDG6	IE0007WJ6B10	31,395	31,550	0.5%	6	0	8	0	0.280%
VANECK SUSTAINABLE EUROPE EW UCITS ETF	ETF	TEET	NL0010731816	64,960	66,110	1.8%	1	0	3	0	0.374%
UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE000BLSN7W87	11,158	11,312	1.4%	1	0	3	0	0.521%
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPQH	IE000EPK8K87	14,200	14,262	0.4%	1	0	2	0	3.067%
UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE000BLSN7P11	12,744	12,762	0.1%	1	0	5	0	0.819%
SATURNA AL-KAWTHAR GLB FOCUSED UCITS ETF	ETFA	AMAL	IE0008MYHM524	6,571	6,628	0.9%	8	0	22	0	0.584%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W90R21	25,815	25,880	-0.5%	-	-	1	0	0.397%
FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE0000M0ZK1Y9	4,851	4,515	-6.9%	2	0	6	0	0.583%
INVESCO MSCI WORLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE00010338U0	3,817	3,800	-0.4%	1	0	7	0	0.349%
BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	140,520	141,220	0.5%	3	0	0	0	0.245%
VANECK BOXEUR EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	11,890	11,894	0.0%	1	0	8	0	0.162%
UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE0008NAQ0L55	13,142	13,326	1.4%	1	0	1	0	0.565%
UBS MSCI US SEL FAC MIX UCITS ETF EU HD	ETF	USMUFE	IE000DG0V746	19,408	19,726	1.6%	1	0	0	0	0.789%
UBS MSCI EUROPE ESG LOW CARB UCITS ETF A	ETF	EURESG	IE0008NCDM681	16,788	17,138	2.1%	1	0	3	0	1.039%
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLGN8	17,908	18,006	0.5%	3	0	7	0	0.633%
XTRACKERS MSCI GLD S&P 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4K40	27,930	28,570	2.3%	2	0	2	0	0.297%
UBS MSCI JAPAN ESG LOWCARB UCITS ETF JPY	ETF	JPEGG	IE0008NCDM555	7,023	6,928	-1.4%	-	-	2	0	0.718%
FIDELITY SUS GLB HY PARIS MFAC UCITS ETF	ETFA	FGHY	IE00060IQX9E	4,851	4,850	0.0%	-	-	2	0	0.625%
UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE0008NAQ0602	13,210	13,150	-0.5%	-	-	1	0	0.900%
XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	ETF	XDNE	IE0008R36893	19,674	20,115	2.2%	-	-	1	0	0.588%
UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE0008NAQ0370	13,360	13,408	0.4%	-	-	4	0	1.390%
UBS MSCI PAC EXJP SOC RES UCITS ETF EURH	ETF	PEXE	IE0000BAFX29	15,592	15,920	2.1%	-	-	1	0	1.435%
BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2194448267	10,260	10,328	0.7%	1	0	3	0	0.322%
UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE0008K72H367	15,140	14,986	-1.0%	2	0	3	0	0.490%
iShares MSCI Wrd Material ESG UCITS ETF	ETF	WMTS	IE000J5J7P66	4,018	3,979	-1.0%	2	0	3	0	0.567%
FIDELITY SUST RESEAR ENH US EQ UCITS ETF	ETFA	FUSR	IE0008K5BG544	6,408	6,419	0.2%	-	-	1	0	0.345%
UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVJ	IE0008K7R0Y03	25,390	25,205	-0.7%	-	-	1	0	0.986%
VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE0000M794E1	16,282	16,282	0.0%	1	0	1	0	1.610%
UBS MSCI USA ESG LOW CAR UCITS ETF USD A	ETF	USESGA	IE0008NCDM350	11,828	11,760	-0.6%	-	-	-	-	1.256%
BNPP E AGG BOND SRI FOSFREE UCITS ETF A	ETF	BSRIC	LU2533812991	9,818	9,828	0.1%	-	-	-	-	1.564%
AXA ACT CLIMATE EQUITY UCITS ETF EURH A	ETFA	ACLE	IE0006E6LX20	12,272	12,080	-1.6%	-	-	-	-	0.357%
IVZ S&P World Energy ESG UCITS ETF	ETF	WDEE	IE0000AIFR6B9	4,629	4,629	0.0%	-	-	-	-	0.487%
UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMFAP	IE0008NAQ0175	9,798	9,327	-4.8%	-	-	-	-	2.199%
IVZ Global HY Corp Bond ESG UCITS ETF HD	ETF	GBHE	IE000XG0ZRI7	5,691	5,691	0.0%	-	-	-	-	0.461%
IVZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE000L4E2H25	4,895	4,895	0.0%	-	-	-	-	0.427%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE00011HSCB4	32,265	32,875	1.9%	-	-	-	-	0.315%
BNPP E AGG BOND SRI FOSFREE UCITS ETF D	ETF	BSRID	LU2533812728	9,810	9,832	0.2%	-	-	-	-	1.564%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00011BLB08	4,377	4,377	0.0%	-	-	-	-	0.480%
HSBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE0008LJZ016	-	-	-	-	-	-	-	0.000%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MLF3	15,414	15,582	1.1%	-	-	-	-	0.479%
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTE	IE0000Q0J5T1	-	4,912	-	-	-	-	-	0.466%
JPM GREEN SOCIAL SUST BOND UCITS ETF A	ETFA	JGRN	IE00055FKEK99	94,650	94,170	-0.5%	-	-	-	-	0.350%
Franklin Euro Short Mat UCITS ETF Acc	ETFA	FLESA	IE0005T8H0B2	25,200	25,200	0.0%	-	-	-	-	0.077%
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FREP	IE0000QLV3Y5	23,440	22,650	-3.4%	-	-	-	-	0.786%
JPM GREEN SOC SUST BOND UCITS ETF EURH	ETFA	JEGN	IE0000FBG591	100,860	101,360	0.5%	-	-	-	-	0.384%
LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092	-	-	-	-	-	-	-	0.000%
Invesco EUR Gov Green Tran UCITS ETF D	ETFA	EGTD	IE0008SEV382	5,059	-	-	-	-	-	-	0.366%

ETC/ETN

WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE0008LRPRL42	75,750	74,900	-1.1%	4,750	82	30,125	522	0.133%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE00076RBRD76	627,480	620,310	-1.1%	11,211	73	61,047	479	0.882%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE0008LRPKR98	1,646	1,308	-20.5%	15,243	68	91,830	415	0.837%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3ORS	IE0008MTMRK48	0,857	0,757	-11.6%	6,833	96	37,473	404	0.326%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE0008MTM6632	33,455	33,840	1.2%	5,046	70	34,915	397	0.266%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE0008N83063	89,830	91,780	2.2%	6,237	96	38,088	381	0.124%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQ5	IE0008LRRL20	25,665	24,720	-3.7%	3,602	63	23,495	345	0.153%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE0008LS09M40	4,525	4,843	7.0%	8,279	64	46,544	344	0.283%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	IE0008873CV36	0,529	0,511	-3.3%	6,111	46	38,077	279	0.126%
INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE000579F325	175,910	174,100	-1.0%	4,109	55	17,331	274	0.057%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	IE0008DD9Q840	10,366	10,490	1.2%	3,695	33	21,896	242	0.230%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00081V53770	171,090	169,300	-1.0%	3,812	45	17,896	212	0.054%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EKGQ3	122,640	122,960	0.3%	2,544	40	11,446	172	0.060%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE0007Y34M31	44,120	45,185	2.4%	1,837	30	11,403	149	0.117%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE0008K7MK88	44,360	41,630	-6.2%	2,245	27	11,225	126	0.125%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB000815KV33	8,000	8,009	0.1%	2,358	12	9,850	117	0.138%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE0007XD2195	49,605	53,330	7.5%	2,140	13	13,932	96	0.416%
WISDOMTREE NATURAL GAS	ETC	NGAS	GB000815KY104	0,008	0,008	-3.7%	2,223	16	12,865	93	1.422%
WISDOMTREE PHYSICAL SILVER	ETC	PHAG	IE00081V53333	20,465	20,900	2.1%	2,717	22	11,504	91	0.125%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE00088DFY052	11,332	11,378	0.4%	1,606	17	7,652	85	0.366%
SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS2425316473	35,235	28,835	-18.2%	1,946	7	18,488	77	2.726%
WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	IE0008LRPRK35	1,673	1,499	-10.4%	3,312	17	16,162	83	0.388%
ETFS GOLD BULLION SECURITIES	ETC	GBS	GB000800FH282	168,510	166,790	-1.0%	1,245	15	5,322	25	0.070%
WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	IE0008LRPRH06	0,279	0,190	-31.9%	4,442	13	22,937	69	0.867%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00075D4R47	290,360	302,300	4.1%	1,497	14	6,630	30	0.133%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETN	3CFL	IE0008Y0Y328	2,254	2,874	27.5%	2,762	14	13,313	58	1.034%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE0008876K35	208,020	217,570	4.6%	845	8	4,478	57	0.145%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	UNGA	JE0008D9Q956	0,432	0,380	-12.0%	2,526	7	16,849	54	1.127%
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE0008879153	0,538	0,516	-4.1%	957	6	5,418	53	0.144%
XTRACKERS IE PHYSICAL GOLD EUR HD ETC	ETC	XODE	DE000A275D21	26,335	26,350	0.1%	324	7	2,302	49	0.207%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE00088GKPP93	0,705	0,674	-4.4%	932	10	5,500	49	0.137%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H8	175,880	174,140	-1.0%	591	7	2,437	46	0.079%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00088G1787	2,140	1,868	-12.7%	1,277	6	6,177	40	0.860%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	IE000824DKH53	268,510	268,750	0.1%	526	7	4,184	39	0.359%
WISDOMTREE SHORT USD LONG EUR	ETN	USEU	IE00083BY091	29,740	30,185	1.5%	267	5	1,856	38	0.201%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00081V52W53	84,760	90,990	6.3%	1,765	8	8,863	34	0.280%
SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS2425314189	1,060	0,960	-9.4%	1,537	3	11,685	31	2.368%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE000588CD74	174,850	173,180	-1.0%	436	6	2,413	30	0.109%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2297549128	0,255	0,118	-53.9%	2,115	11	6,017	30	0.694%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	41,455	42,070	1.5%	513	7	3,253	30	0.265%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	IE0008N2CJ301	181,530	179,720	-1.0%	343	9	1,429	30	0.061%
WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	IE000824DK975	18,890	18,112	-4.1%	755	4	3,758	28	0.156%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00088HGT870	34,515	34,030	-1.4%	968	5	4,860	27	0.400%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	IE000837K772	7,564	7,885	4.2%	434	3	2,141	26	0.472%
WISDOMTREE INDUSTRIAL METALS	ETC	AIIG	GB000815KYG56	14,448	13,688	-5.3%	314	3	2,471	26	0.167%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	JE0008Y0Y8102	1,517	1,053	-30.6%	1,780	7	7,082	26	0.884%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A270VU5	28,095	27,820	-1.0%	957	4	2,570	25	0.435%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	IE000878CV999	41,235	41,155	-0					

WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	6,153	5,930	-3.6%	321	4	1,395	17	0.260%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE0086XF0923	0.613	0.602	-1.7%	486	3	3,043	16	0.543%
TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	18,074	17,904	-0.9%	116	1	536	15	0.218%
SG ETC FTSE MIB -3X DAILY COLLATERAL	ETN	MIB3S	XS1101724869	0.441	0.428	-2.9%	530	3	2,576	15	0.301%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS219372598	2,513	1,163	-53.7%	628	2	3,645	15	1,111%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE008MTM6055	32,875	33,105	0.7%	708	3	2,994	14	0.560%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNKX	JE008DD9QB77	43,685	44,060	0.9%	483	1	2,248	14	2,046%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE0086X4B29	17,896	17,368	-3.0%	812	4	2,885	14	0.655%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE0082NFV803	6,013	6,243	3.8%	298	1	1,842	12	1,096%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE0082NFV134	1,996	2,286	14.5%	528	3	2,650	12	1,061%
WISDOMTREE BTP 10X 3X DAILY LEVERAGED	ETN	3BTL	IE008KT09149	103,540	102,110	-1.4%	406	2	2,093	12	0.353%
WISDOMTREE COFFEE	ETC	COFF	GB00B15KXP72	0.982	1.066	8.5%	630	2	2,661	12	0.691%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE008MM1XD84	3,721	3,989	7.2%	544	1	3,492	11	1,336%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	SSUL	JE008YQY7H96	14,688	25,720	75.1%	581	4	1,420	11	0.791%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3S15	XS2193972671	0,330	0,219	-68.5%	386	2	2,008	11	1,132%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE008K03F05	5,314	6,029	13.5%	318	2	1,861	10	1,101%
SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS2425319907	6,360	5,791	-8.9%	387	1	6,958	10	3,758%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	11,178	13,398	19.9%	299	1	868	9	0.648%
WISDOMTREE EURO STOXX 50	ETN	WSSX	XS2427362145	28,910	29,370	1.6%	120	2	342	8	0.128%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BFVZC011	32,465	32,495	0.1%	83	1	422	8	0.178%
WISDOMTREE BROAD COMMODITIES	ETC	ATGC	GB00B15KY989	10,110	9,840	-2.7%	148	1	758	8	0.243%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	62,760	58,830	-6.3%	273	1	1,744	8	0.705%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE0087305255	4,797	4,850	1.1%	44	1	388	8	0.391%
WISDOMTREE GOLD	ETC	BULL	GB00B15KXX66	19,148	18,902	-1.3%	120	1	668	8	0.188%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE0087BDPL57	15,920	15,286	-4.0%	268	2	1,276	8	0.407%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3BBS	IE00BF4TW443	69,340	70,270	1.3%	52	1	377	7	0.392%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	SBUS	IE00BYNXP156	47,625	47,630	0.0%	50	0	591	7	0.390%
WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE0082NFTD12	0.724	0.856	18.3%	480	2	2,101	7	1,502%
SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OILZL	XS1957213272	438,770	445,830	1.6%	116	1	699	7	0.523%
WISDOMTREE WHEAT	ETC	WEAT	GB00B15KY765	0.626	0.549	-12.2%	443	2	1,724	7	0.577%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	57,140	61,450	7.5%	324	3	905	7	0.438%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	209,640	213,930	2.0%	192	1	757	7	0.365%
WISDOMTREE COCOA	ETC	COCO	JE0082QXZK10	2,546	2,588	1.6%	162	1	930	7	1,131%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUJP	JE0083MWC642	35,080	33,680	-4.0%	115	2	472	7	0.117%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE008DD9QC84	11,316	8,872	-21.6%	452	2	1,351	6	0.833%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE0082NFTF36	8,031	7,116	-11.4%	418	1	1,742	6	1.584%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	9,585	8,418	-12.2%	120	1	602	6	0.614%
WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE0084PKDK43	7,081	6,715	-5.2%	79	1	490	6	0.197%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE0082NFTL95	56,470	55,930	-1.0%	178	1	991	6	1,046%
WISDOMTREE PRECIOUS METALS	ETC	AGP	GB00B15KY746	20,880	20,555	-0.6%	77	4	244	6	0.131%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE008MM1XC77	101,100	94,030	-7.0%	165	1	1,148	5	0.564%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE0085VJ2703	4,356	4,501	3.3%	117	2	353	5	0.198%
WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	22,180	22,190	0.0%	196	1	783	5	0.250%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	29,065	30,060	3.4%	43	0	326	5	0.194%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00824DKK82	7,127	6,762	-5.1%	193	1	357	5	0.267%
WISDOMTREE BTP 10X 3X DAILY SHORT	ETN	3BTS	IE00BKSQ0M96	31,315	31,540	0.7%	105	1	626	5	0.313%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE0083QQ4551	90,010	86,150	-4.3%	87	1	570	5	0.380%
WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	3,020	2,888	-4.4%	133	1	728	5	0.339%
WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	19,376	19,732	1.8%	133	1	597	4	0.599%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSRL	DE000A2T0V59	31,880	32,540	2.1%	95	1	460	4	0.148%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	IPAS	IE00894QLR02	11,660	11,024	-5.5%	56	1	351	4	0.806%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	3,344	3,276	-2.0%	69	1	412	4	0.176%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BFVZGC04	19,414	19,590	0.9%	55	1	318	4	0.231%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE008KT09255	89,800	89,950	-0.9%	73	0	478	3	0.354%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00824DKC09	13,990	13,716	-2.0%	98	1	421	3	0.319%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJ3J	JE0083WVZV68	12,238	10,788	-11.8%	128	1	402	3	0.650%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE0081V53W29	126,560	127,310	0.6%	161	1	865	3	0.511%
WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	28,165	28,490	1.2%	97	1	215	3	0.407%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOLLS	XS2425318099	30,700	30,180	-1.7%	6	0	17	3	0.034%
LEVERAGE SHARES 3X LONG COMBASE ETP	ETN	3CON	XS2399367254	12,876	5,314	-58.7%	632	1	1,881	3	2,462%
GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS2193973216	0,039	0,075	90.3%	17	0	565	3	3,118%
WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE0082NFTC05	2,198	2,036	-7.3%	261	1	948	3	1.763%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE008KT09632	79,000	79,000	0.0%	111	0	768	3	0.390%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE0082NFTY01	4,230	5,145	45.3%	167	1	342	3	1.562%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	IE00878NNK09	3,411	3,050	-10.6%	68	1	242	3	0.594%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2435551168	0,425	0,317	-25.5%	188	0	909	3	2,494%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	LUSTL	XS2425319147	17,450	17,486	0.2%	35	0	151	2	0.565%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BKSQ0N04	58,750	58,940	0.3%	18	0	160	2	0.376%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	IE0086X05031	4,216	5,142	22.0%	41	1	95	2	0.428%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00824DKT75	47,785	47,620	-0.3%	31	0	183	2	0.417%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	IE0084RKQV36	7,587	7,594	0.1%	74	1	228	2	0.407%
WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	2,755	2,611	-5.2%	60	0	420	2	0.537%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00824DLX86	49,360	49,350	0.0%	9	0	119	2	0.202%
GRANITESHARES 3X LONG UNICREDIT DAI ETP	ETN	3LCR	XS2435550947	3,538	4,181	18.2%	185	1	791	2	1.870%
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914176	9,321	3,895	-58.2%	259	0	1,235	2	3,614%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	6,477	5,892	-9.0%	42	0	192	2	0.328%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	10,252	5,405	-47.3%	147	0	793	2	1,025%
GRANITESHARES 3X LONG INVESA SANPAOL ETP	ETN	3LSP	XS2435551598	2,230	2,213	-0.8%	118	0	622	2	1.985%
GRANITESHARES 3X LONG NFDIA DAILY ETP	ETN	3LNV	XS2193971947	10,100	9,555	-5.4%	122	0	493	2	1,340%
WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	8,710	7,793	-10.5%	97	1	359	2	0.426%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	3TYS	IE00BYNXP170	74,050	70,980	-4.1%	27	0	214	2	0.414%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	20,585	22,105	7.4%	79	1	241	2	0.515%
WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE0083RNTN80	54,660	53,950	-1.3%	18	0	116	2	0.161%
WISDOMTREE CORN	ETC	CORN	GB00B15KXS04	1,208	1,097	-9.2%	68	0	337	2	0.270%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	10,954	11,186	2.1%	90	1	316	2	0.623%
SG ETC DAX -3X DAILY LEVER COLLATERAL	ETC	DAX3L	XS1101723622	68,180	70,860	3.9%	31	0	217	2	0.636%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00824KW645	15,222	15,746	3.4%	243	0	243	2	0.247%
GRANITESHARES 3X SHORT PALANTIR DAI ETP	ETN	3SPA	XS237712037	1,331	1,171	-10.9%	19	0	279	2	2.970%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	IE0083MRQ200	59,610	59,110	0.9%	12	0	88	2	0.150%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2383177293	88,400	84,250	-4.7%	32	0	184	1	0.844%
WISDOMTREE GASOLINE	ETC	LUGAS	GB00B15KXW40	43,125	41,595	-3.5%	39	0	177	1	0.936%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TW333	31,835	30,240	-5.0%	11	0	77	1	0.272%
WISDOMTREE LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,318	0,309	-3.0%	71	0	321	1	2,446%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2435549857	0,443	0,233	-47.4%	96	0	613	1	2,407%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS2600249812	0,001	17,646	###	66	0	595	1	11,660%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTYHM11	5,556	5,694	2.5%	118	0	166	1	0.820%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	72,400	71,700	-1.0%	61	1	70	1	0.232%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	IE00878NNM23	11,506	10,458	-9.1%	38	1	76	1	0.511%
GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2193969537	0,506	0,512	1.2%	147	0	772	1	1,432%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2377111906	0,015	0,011	-27.0%	37	0	302	1	3,682%
SG ETC DAILY SHORT -2X NATUR. GAS FUTURE	ETC	GAS2S	XS2425320400	149,630	127,390	-14.9%	27	0	216	1	1,080%
WISDOMTREE TIN	ETC	TINM	IE0082OYH088	50,840	50,880	0.3%	47	0	284	1	1,309%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2193970543	0,035	0,030	-14.4%	23	0	194	1	2,449%
SG ETC											

SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	16,256	16,232	-0.1%	28	0	151	1	0,637%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE0083MQG751	38,235	38,040	-0.5%	29	0	108	1	0,150%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE008MM1X270	19,416	19,280	-0.7%	5	0	124	1	1,393%
GRANTESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2193968307	5,369	5,616	4.6%	84	0	368	1	1,316%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE008K89QT65	79,030	76,750	-2.9%	15	0	76	1	0,412%
WISDOMTREE COMMODITIES LONGATED EUR HDG ETC	ETC	EFCM	IE00846Q0R00	7,953	7,837	-1.5%	21	0	72	1	0,567%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	IE008K5BZR99	44,350	41,955	-5.4%	84	0	288	1	0,976%
WISDOMTREE NICKEL 1X DAILY SHORT	ETN	3NIK	JE00824DKI77	3,942	3,771	-4.3%	54	0	304	1	1,242%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	10,176	9,995	-1.8%	18	0	103	1	0,176%
SG ETN METAVERSE	ETN	METAFA	XS2425316713	15,350	14,784	-3.7%	15	0	115	1	0,449%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2399365472	0,005	0,002	-63.8%	196	0	637	1	7,628%
ELEMENTUM PHYSICAL COPPER ETC	ETC	TCOP	XS2314659447	8,045	7,068	-12.1%	21	0	67	1	0,000%
WISDOMTREE ENERGY TRANSITION METALS	ETC	VENT	XS2425848053	18,608	18,048	-3.0%	20	0	110	1	0,804%
WISDOMTREE PETROLEUM	ETC	AIGO	GB00815KYK19	15,608	15,326	-1.8%	16	0	131	1	0,229%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE0086TK3K31	2,962	3,250	9.7%	24	0	88	1	0,792%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	17,852	15,578	-12.7%	15	0	80	1	0,275%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400	33,860	38,100	12.5%	16	0	83	1	1,058%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	7,635	6,851	-10.3%	3	0	112	1	0,629%
WISDOMTREE GRANS	ETC	AISG	GB00815KYL00	4,381	4,004	-8.6%	23	0	138	1	0,245%
GRANTESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	0,606	0,421	-30.6%	32	0	225	1	1,981%
GRANTESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2435550780	0,001	0,000	-42.9%	99	0	372	1	30,828%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE0086KL6W59	9,229	9,390	1.7%	15	0	94	1	1,039%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE008K5BZK59	18,398	19,538	6.2%	49	0	315	1	0,940%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE008K5C1880	0,876	1,161	32.6%	34	0	240	0	1,128%
SG ETC NATURAL GAS FUTURE	ETC	NGA1L	XS2425313371	9,667	9,603	-0.7%	45	0	201	0	0,676%
GRANTESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2435550194	0,261	0,420	61.1%	7	0	158	0	2,407%
GRANTESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2435551671	2,027	1,961	-3.2%	26	0	199	0	1,434%
GRANTESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2193971517	0,095	0,056	-41.4%	9	0	87	0	1,861%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00824DKZ36	23,375	23,915	2.3%	8	0	47	0	0,465%
SG ETN URANIUM MINING	ETN	URAM	XS242520749	19,180	18,408	-4.0%	11	0	128	0	1,473%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE0083MRD032	35,230	34,060	-3.3%	25	0	97	0	0,167%
GRANTESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2435550350	0,017	0,018	10.8%	53	0	196	0	6,115%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE0083ZOR7P9	4,910	4,525	-7.8%	9	0	43	0	0,394%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE0083KNMS14	43,560	45,425	4.3%	4	0	9	0	0,123%
GRANTESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2193970204	5,995	7,028	17.2%	16	0	159	0	1,380%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	11,710	11,300	-3.5%	9	0	58	0	0,197%
GRANTESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2193972168	0,001	0,001	0.0%	57	0	107	0	10,727%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318812	29,120	28,700	-1.4%	9	0	38	0	0,056%
SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582	15,116	12,908	-14.6%	5	0	200	0	1,086%
GRANTESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2377112201	0,268	0,352	31.5%	17	0	127	0	2,008%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE0083MPP029	34,385	34,390	0.0%	4	0	15	0	0,143%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPEJ	JE00844CBM95	38,065	42,945	12.8%	13	0	89	0	0,396%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE0086LJ210	10,778	10,350	-4.0%	18	0	74	0	0,483%
WISDOMTREE LEAD	ETC	LEAD	JE0082QY0436	17,398	17,502	0.6%	8	0	37	0	0,688%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE008DD9Q733	34,080	33,050	-3.0%	28	0	174	0	1,636%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	18,194	17,500	-3.8%	17	0	85	0	0,835%
GRANTESHARES 3X SHORT ENEL DAILY ETP	ETN	3SNL	XS2435552729	3,901	2,880	-26.2%	21	0	105	0	1,390%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE008K5BZ507	53,820	57,090	6.1%	20	0	165	0	0,755%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE008K5BZV36	28,095	32,940	17.2%	18	0	134	0	0,884%
GRANTESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2193969883	10,224	10,832	5.9%	28	0	115	0	1,718%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE0083R2D258	36,225	36,330	0.3%	25	0	111	0	0,527%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00870DCRH0	10,646	10,212	-4.1%	15	0	44	0	0,539%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	22,830	22,365	-2.0%	-	-	8	0	0,369%
GRANTESHARES 3X LONG ENI DAILY ETP	ETN	3LEN	XS2435551242	3,717	4,426	19.1%	24	0	111	0	1,795%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2337088851	0,011	0,008	-27.6%	26	0	96	0	4,900%
GRANTESHARES 3X LONG ENEL DAILY ETP	ETN	3LNL	XS2435552216	2,349	3,048	29.8%	39	0	126	0	1,386%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	2,274	2,212	-2.7%	18	0	117	0	1,093%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE008MM1X163	18,656	18,738	0.4%	10	0	34	0	0,589%
SG ETN WORLD HYDROGEN	ETN	H1DRO	XS2425315749	16,180	15,150	-6.4%	17	0	79	0	0,450%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	14,262	14,574	2.2%	11	0	64	0	0,193%
GRANTESHARES 3X LONG FATANG DAILY ETP	ETN	3FTG	XS2305051877	2,041	1,894	-7.2%	13	0	50	0	1,953%
SG ETC DAILY SHORT -3X NATURAL GAS FUTURE	ETC	NGA3S	XS2425314429	79,380	58,840	-25.9%	34	0	113	0	2,275%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE0083R7T707	58,940	60,220	2.2%	6	0	35	0	0,444%
WISDOMTREE SOFTS	ETC	AIGS	GB00815KYH87	4,362	4,820	10.5%	4	0	21	0	0,425%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	18,258	17,804	-2.5%	15	0	61	0	0,192%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTP5S	XS2425318172	36,125	36,635	1.4%	4	0	59	0	0,439%
GRANTESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2193969701	0,827	0,717	-13.3%	8	0	58	0	1,413%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE0083571064	11,184	10,918	-2.4%	17	0	77	0	0,506%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE0083L54023	27,440	27,260	-0.7%	2	0	14	0	0,146%
GRANTESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	0,306	0,281	-7.9%	10	0	67	0	3,903%
GRANTESHARES 3X SHORT PAYPAL DAILY ETP	ETN	3SPP	XS2376929289	7,577	7,119	-6.0%	14	0	32	0	2,902%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	17,756	14,830	-16.5%	7	0	27	0	0,262%
GRANTESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2305050804	2,015	2,185	8.5%	20	0	60	0	2,102%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS2399365639	0,154	0,090	-41.4%	14	0	12	0	5,309%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETC	2CAR	XS2427386389	23,725	22,810	-3.9%	2	0	92	0	0,926%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2337092808	0,263	0,124	-52.9%	10	0	89	0	4,627%
GRANTESHARES 1X SHORT FATANG DAILY ETP	ETN	SFTG	XS2305052172	3,570	3,545	-0.7%	1	0	13	0	1,533%
GRANTESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2193968729	0,267	0,234	-12.4%	7	0	25	0	1,364%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	29,110	29,205	0.3%	3	0	8	0	0,109%
GRANTESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2377112540	0,264	0,372	40.9%	23	0	51	0	2,775%
GRANTESHARES FAANG ETP	ETN	FANG	XS2305050566	4,557	4,640	1.8%	-	-	5	0	1,559%
GRANTESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2193970899	0,135	0,145	7.3%	10	0	104	0	2,148%
GRANTESHARES 3X SHORT UBER DAILY ETP	ETN	3SUB	XS2193973059	0,024	0,026	4.9%	1	0	18	0	4,052%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND5S	XS2425321713	50,530	50,640	0.2%	2	0	18	0	0,171%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE0083JGSP64	49,495	48,105	-2.8%	14	0	56	0	0,180%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE0083RQ6R05	20,315	20,250	-0.3%	7	0	32	0	0,453%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	17,358	16,372	-5.7%	3	0	17	0	0,197%
GRANTESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS2377112466	0,015	0,009	-40.4%	32	0	57	0	3,704%
GRANTESHARES FATANG ETP	ETN	FTNG	XS2305050713	4,621	4,503	-2.6%	1	0	16	0	1,526%
WISDOMTREE LIVESTOCK	ETC	AIGL	GB00815KYK92	2,142	2,133	-0.4%	3	0	20	0	3,434%
GRANTESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2193970030	0,133	0,118	-11.4%	19	0	59	0	1,712%
GRANTESHARES 3X SHORT SPOTIFY DAILY ETP	ETN	3SPO	XS2435549774	0,866	0,852	-1.6%	7	0	36	0	3,209%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427386306	27,370	29,395	7.4%	2	0	29	0	0,793%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	26,415	25,655	-2.9%	13	0	45	0	0,044%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	46,160	44,185	-4.3%	1	0	11	0	0,553%
GRANTESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596085972	12,636	7,632	-39.6%	8	0	33	0	3,314%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE008F41WF63	29,935	29,255	-2.3%	4	0	9	0	0,493%
GRANTESHARES 3X LONG GAFAM DAILY ETP	ETN	3GFM	XS2305051281	2,430	2,779	14.4%	17	0	89	0	1,747%
SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS107322297	17,124	17,238	0.7%	15	0	36	0	0,412%
GRANTESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2376991738	0,095	0,141	47.7%	5	0	20	0	3,326%
GRANTESHARES 3X SHORT ENI DAILY ETP	ETN	3SEN	XS2435551325	2,162	1,742	-19.4%	7	0	21	0	1,401%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PPY	XS2297550217	0,018	0,017	-3.9%	12	0	48	0	3,767%
GRANTESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2193972838	0,454	0,395	-12.9%	9	0	38	0	3,769%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	26,370	24,335	-7.7%	6	0	15	0	0,498%
ELEMENTUM PHYSICAL NICKEL ETC	ETC	TNIK	XS2314660700	19,892	21,485	8.0%					

SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	18,956	18,108	-4,5%	-	-	10	0	0,000%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2305051109	3,710	3,500	-5,6%	2	0	7	0	1,533%
GRANITESHARES 2X SHORT ZOOM DAILY ETP	ETN	2SZM	XS2435549188	5,276	7,328	38,9%	1	0	16	0	3,978%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	24,805	23,935	-3,5%	4	0	5	0	0,376%
SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	32,180	31,820	-1,1%	-	-	2	0	0,032%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OAT5S	XS2425316044	31,850	31,850	0,0%	-	-	2	0	0,357%
GRANITESHARES GAFAM ETP	ETN	GFAM	XS2305050630	4,648	4,879	5,0%	5	0	11	0	1,459%
WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	2STR	XS2437455608	14,346	13,154	-8,3%	1	0	4	0	1,227%
GRANITESHARES 3X SHORT GAFAM DAILY ETP	ETN	3SGF	XS2305051448	1,257	1,001	-20,4%	2	0	4	0	1,869%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	20,870	19,966	-4,3%	2	0	5	0	1,000%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGGQ51	45,345	46,955	3,6%	-	-	1	0	0,149%
SG ETC SILVER FUTURE	ETC	SIL1L	XS2425321044	31,190	31,800	2,0%	-	-	3	0	0,100%
GRANITESHARES 1X SHORT GAFAM DAILY ETP	ETN	SGFM	XS2305051521	3,687	3,417	-7,3%	1	0	1	0	1,443%
WisdomTree California Carbon	ETC	WCCA	JE00BNG8LN89		28,155		1	0	1	0	1,071%
ELEMENTUM PHYSICAL PLATINUM ETC	ETC	TPLT	XS2265369731				-	-	-	-	0,000%
ELEMENTUM PHYSICAL ELECTR VEH METALS ETC	ETC	TEVB	XS2407533611	120,000	120,000	0,0%	-	-	-	-	0,000%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXXB475	43,775	44,095	0,7%	-	-	-	-	0,155%
ELEMENTUM PHYSICAL GOLD ETC	ETC	TGLD	XS2265368097				-	-	-	-	0,000%
ELEMENTUM PHYSICAL SILVER ETC	ETC	TSLV	XS2265369574				-	-	-	-	0,000%
ELEMENTUM PHYSICAL PALLADIUM ETC	ETC	TPAL	XS2265370234				-	-	-	-	0,000%
<b>TOTAL</b>							<b>508.337</b>	<b>5.899</b>	<b>2.578.036</b>	<b>31.502</b>	
<b>Note:</b>											
* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%											