

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	30/04/2023	Reference Price	variation %	Monthly Turnover		Turnover		Sread
							31/05/2023	MAY 2023	JAN - MAY 2023	MAY 2023	
				eur	eur		Trades	Turnover €	Trades	Turnover €	25 000 eur
ETF											
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4LSY983	72,580	74,360	2,5%	5,918	97	31,023	556	0,044%
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZWK018	88,300	88,630	0,4%	3,286	53	17,007	389	0,054%
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BRM087	390,870	406,920	4,1%	3,245	60	18,991	381	0,033%
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	HYG	IE00B66F4759	90,100	90,180	0,1%	2,293	57	14,515	371	0,090%
LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMIB	FR0010446666	0,725	0,767	5,7%	4,662	68	27,476	356	0,079%
LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMI8	FR0010446658	8,550	8,031	-6,1%	3,695	64	25,603	341	0,080%
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B44IG979	69,220	68,910	-0,4%	2,155	40	11,229	316	0,068%
ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSDXJ	IE00B53ZB219	677,050	758,680	12,1%	2,469	51	13,227	315	0,040%
LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	108,620	105,760	-2,6%	1,736	33	18,195	263	0,123%
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	NRG	IE00B1XNHC34	9,838	9,745	-1,1%	4,579	34	25,684	246	0,123%
ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3FR1R35	115,860	116,050	0,2%	1,483	37	8,887	239	0,061%
VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	21,015	25,625	21,9%	5,255	31	22,351	228	0,190%
INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	291,210	326,150	12,0%	1,925	33	9,410	223	0,045%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	BGS	IE00B14XQ657	137,870	138,180	0,2%	1,224	43	5,755	217	0,033%
ISHARES CORE S&P 500 (DIST) UCITS ETF	ETF	IUSA	IE0031442068	37,478	39,006	4,1%	1,923	34	10,295	211	0,037%
LYXOR FTSE MID (DR) - DIST UCITS ETF	ETF	ETFMIB	FR0010010827	26,685	25,980	-2,6%	1,677	25	10,328	207	0,054%
ISHARES CORE EURO STOXX50 (DIST) UCITS ETF	ETF	EUE	IE0008471009	44,580	43,245	-3,0%	1,865	31	8,706	200	0,040%
LYXOR FTSEMIB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMIB	FR0010446146	8,406	8,652	2,9%	1,261	40	7,611	191	0,049%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETFA	FLES	IE00BFWXDY69	25,195	25,260	0,3%	1,187	17	8,794	189	0,037%
ISHARES MSCI WL VLD FAC UCITS ETF ACC	ETF	WVLD	IE00BP3Q2B59	32,960	33,125	0,5%	1,023	11	5,792	186	0,098%
CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE00BKKFT300	151,350	151,760	0,3%	3	0	147	183	0,312%
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRV6557	100,340	100,610	0,3%	1,056	24	6,639	178	0,046%
ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4571	115,750	119,430	3,2%	630	7	5,277	177	0,062%
SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	29,115	29,150	0,1%	891	38	4,901	167	0,064%
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSXSE	IE00B53LW79	153,900	150,740	-2,1%	1,153	22	5,633	166	0,050%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	BGX	IE00B1FZ5681	157,810	158,410	0,4%	1,719	30	10,681	164	0,051%
ISHARES STOXX EUROPE600EUR DIS UCITS ETF	ETF	EXSA	IE0002635307	46,440	45,255	-2,6%	1,017	29	5,813	160	0,050%
ISHARES \$ TREAS 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWV179	100,940	104,090	3,1%	979	16	6,414	159	0,044%
ISHARES 3PMOR \$ EM BOND EU HDG UCITS ETF	ETF	EMBE	IE00B9M6R556	66,180	64,990	-1,8%	1,971	19	10,489	146	0,141%
LYXOR US TREAS 1-3YR (MNTLY) HD UCITS ETF	ETF	U13H	LU1407887329	84,190	83,710	-0,6%	314	32	1,641	146	0,078%
ISHARES EU CORP BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	102,710	102,760	0,0%	1,510	25	6,910	142	0,060%
LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	EM13	LU1650487413	118,480	118,730	0,2%	1,361	28	7,047	141	0,049%
ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EMIM	IE00BKM4GZ66	26,805	27,050	0,9%	2,496	31	12,366	140	0,077%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SJAS	IE00BYJRR92	11,116	11,392	2,5%	912	14	6,131	140	0,091%
AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEM	LU1681045370	4,275	4,287	0,3%	1,606	25	6,885	140	0,088%
ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	BCI	IE00B0M2X226	223,020	224,610	0,7%	1,348	22	6,882	139	0,101%
AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	47,740	47,770	0,1%	828	51	4,527	137	0,074%
ISHARES CORE MSCI EUROPE (ACC) UCITS ETF	ETF	CSEMUJ	IE00B530G562	152,840	149,180	-2,4%	1,032	37	4,102	135	0,076%
ISHARES CORE MSCI EUROPE (ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	69,100	67,460	-2,4%	1,095	20	6,000	133	0,074%
ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	EMB	IE00B2NPKV68	76,810	78,160	1,8%	1,837	18	11,239	133	0,115%
UBS BBG JAPAN TREAS 1-3 Y UCITS ETF	ETF	JT13	LU2098179659	7,815	7,881	0,8%	1,128	33	4,501	132	0,159%
VANGUARD S&P 500 UCITS ETF ACC	ETF	VJAA	IE00BFMXD54	70,160	73,030	4,1%	2,602	18	15,616	132	0,053%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	7,552	7,843	3,9%	472	10	4,507	125	0,066%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYL3672	16,438	18,862	14,7%	2,676	22	13,305	125	0,141%
VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00B8SQBT80	95,250	97,520	2,4%	2,515	32	12,722	122	0,054%
JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETFA	JEST	IE00B0DMFM62	99,395	99,675	0,3%	1,392	32	5,662	122	0,036%
AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	315,220	340,130	7,9%	1,622	34	5,814	120	0,081%
SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YXSD40	62,590	60,580	-3,2%	1,307	19	8,073	116	0,077%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	119,820	119,970	0,1%	636	25	3,678	115	0,062%
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	EGE	IE00B3FH7618	96,680	96,990	0,3%	543	19	3,164	113	0,034%
XTRACKER EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	7,398	7,563	2,2%	1,637	35	5,278	110	0,047%
LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	103,944	104,201	0,2%	6,006	39	10,085	108	0,016%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYXZD069	8,888	9,141	2,8%	1,412	19	7,857	107	0,066%
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YXSM31	50,050	50,060	0,0%	522	14	3,181	101	0,144%
ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	133,780	131,100	-2,0%	322	6	3,246	100	0,044%
LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXJ	LU0252653754	147,580	144,500	-2,1%	576	11	3,332	99	0,144%
ISHARES EDGE MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHS14	52,640	52,270	-0,7%	810	17	4,568	98	0,095%
INVESCO ATI CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BZF9F439	14,906	15,068	1,1%	975	17	6,413	98	0,374%
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGEE	IE00B3VTM911	107,080	107,300	0,2%	757	26	3,652	97	0,042%
LYXOR EURO GOVERN BOND 7-10Y (DR) UCITS ETF	ETF	EM710	LU1287023185	156,300	157,210	0,6%	1,284	18	7,985	97	0,065%
VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XRP09	71,250	74,240	4,2%	763	11	4,862	97	0,050%
UBS BBG EU 1-10Y TREA UCITS ETF	ETF	SS1EUA	LU0969639128	11,396	11,440	0,4%	1,082	9	6,538	96	0,078%
LYXOR STOXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	21,930	21,640	-1,3%	584	15	6,741	95	0,124%
XTRACKERS CSB00 SWAP UCITS ETF	ETF	XCHA	LU0779809010	13,894	13,038	-6,2%	1,166	15	7,495	94	0,186%
INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCG338	723,770	754,200	4,2%	775	20	3,913	93	0,056%
VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	54,680	53,910	-1,4%	1,355	22	8,249	93	0,105%
LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	IE00B32435464	2,280	2,192	-3,9%	2,049	13	13,690	91	0,271%
INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B605X394	77,710	79,700	2,6%	412	15	1,985	88	0,071%
INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQEU	IE00BYVTM552	238,460	258,370	8,3%	493	7	2,971	88	0,155%
LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361883	21,785	23,015	5,6%	1,807	17	8,629	86	0,130%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B0ZKXK85	73,310	68,800	-6,2%	1,304	9	9,220	82	0,167%
AMUNDI MSCI WORLD SRI PAB DR UCITS ETF	ETF	WSRI	LU1861134382	77,870	80,010	2,7%	339	10	1,830	82	0,105%
LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	112,630	113,090	0,4%	600	6	4,210	81	0,113%
ISHARES \$ CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTV556	4,577	4,530	-1,0%	797	12	6,995	81	0,087%
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	JJPE	IE00B4Z25344	63,760	66,160	3,8%	926	14	3,257	81	0,095%
LYXOR ESTXS0 DAILY 2X LEV UCITS ETF ACC	ETFS	DJLEV	FR0010468983	41,390	39,630	-4,3%	1,590	32	4,803	80	0,084%
LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	208,400	203,300	-2,4%	1,466	15	7,354	79	0,072%
LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1781541179	13,238	13,558	2,4%	3,345	14	17,588	79	0,081%
LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829210224	47,720	53,490	12,1%	2,835	22	9,394	78	0,078%
LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	100,330	101,310	0,4%	1,293	15	7,049	78	0,070%
AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	72,330	75,300	4,1%	881	14	3,816	77	0,063%
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00B0BDM035	4,647	4,610	-0,8%	1,513	17	6,423	75	0,127%
AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	82,010	80,080	-2,4%	457	7	2,666	75	0,099%
XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNP542	38,910	40,895	5,1%	672	10	3,978	75	0,075%
LYXOR BOFAML EU SH TER HY UCITS ETF DIST	ETF	HYS	LU1161716498	90,780	90,810						

SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE0089CQX571	27,730	26,415	-4.7%	934	8	5,235	66	0,125%
XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0308865021	70,430	68,980	-2.1%	553	11	3,040	66	0,050%
LXR EUR STOXX 50 DR - ACC UCITS ETF	ETF	MSE	FR0007054358	45,035	44,055	-2.2%	1,095	15	6,105	65	0,057%
LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	38,415	40,030	4.2%	724	12	3,439	65	0,054%
WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE008DVPN613	41,370	49,105	18.7%	2,637	17	10,252	65	0,150%
XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	151,060	148,040	-2.0%	176	5	1,144	64	0,040%
UBS MSCI ACWI 5F UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE008YMK1K57	160,580	160,220	-0.2%	221	5	1,261	63	0,152%
ISHARES S&P 500 UCITS ETF ACC	ETF	CSBGU7	IE0083VWV393	117,300	120,390	2.6%	579	28	2,786	63	0,061%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE008Z163684	46,825	46,760	-0.1%	261	4	2,281	63	0,097%
L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE0084QNH868	362,500	348,300	-3.9%	96	8	942	62	0,109%
AMUNDI BB E-W COMMOD EX-AGRIC UCITS ETF	ETF	CRB	LU1829218749	21,880	20,830	-4.8%	1,143	7	5,605	62	0,200%
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	101,600	101,970	0.4%	415	9	2,237	62	0,081%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XSZL	LU0411078552	114,210	118,890	4.1%	732	10	4,169	61	0,089%
LYXOR NASDAQ-100 DAILY 2X LEV UCITS ETF	ETFS	LOQ	FR0010342592	536,470	646,670	20.8%	709	19	3,587	61	0,118%
ISHARES EU GOVT 1.5-30YR UCITS ETF DIST	ETF	IBGL	IE0081FZ5913	180,160	178,090	-1.1%	1,198	15	5,071	60	0,115%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	34,850	34,855	0.0%	665	8	4,286	60	0,079%
AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	RNKX	LU1681038243	134,610	150,790	12.0%	946	22	3,824	60	0,061%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	221,380	221,720	0.2%	752	18	4,096	59	0,129%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE008435CG94	496,030	463,940	-6.5%	676	15	3,038	59	0,220%
VANGUARD FTSE ALL WORLD UCITS ETF	ETF	VRWL	IE0083R8W425	97,300	99,620	2.4%	589	10	3,121	59	0,090%
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG7	IE0083VMTL14	123,000	123,520	0.4%	491	12	2,521	59	0,054%
XTRACKERS I EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	136,199	136,576	0.3%	945	26	1,954	59	0,024%
AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	209,300	201,940	-3.5%	1,764	14	6,514	58	0,106%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE008M67HL84	21,125	20,885	-1.1%	276	2	2,330	58	0,144%
AMUNDI IND EUR CORP BBB 1-5 DR UCITS ETF	ETF	EBBB	LU1525418643	48,830	48,910	0.2%	879	18	2,882	57	0,109%
AMUNDI GOV EUR BR IG 3-5 DR UCITS ETF	ETF	C33	FR0010754168	185,710	186,340	0.3%	747	11	4,024	57	0,054%
LYXOR BTP DAILY -2X INV UCITS ETF ACC	ETFS	BTP25	FR0011023621	20,055	19,712	-1.7%	597	6	4,637	57	0,145%
INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE008FZG2554	201,440	226,250	12.3%	1,006	17	3,890	57	0,170%
BNPP C CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRI3C	LU2008760592	9,357	9,362	0.1%	568	4	3,073	57	0,104%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8,804	8,538	-3.0%	463	6	3,015	57	0,080%
INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE008FZPF322	19,434	20,345	4.7%	568	11	4,384	56	0,336%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE0084QNH241	1,323	1,372	3.7%	219	4	1,713	56	0,166%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	73,050	76,150	4.2%	318	9	1,934	55	0,059%
LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	347,660	355,750	2.3%	566	11	2,899	54	0,064%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHZO	IE0081TXK627	53,450	53,440	0.0%	1,419	9	7,906	54	0,123%
AM FL RAT USD CR ESG HE EUR DR UCITS ETF	ETF	HFRN	LU1681041031	49,965	50,280	0.6%	401	10	3,149	54	0,134%
ISHARES S HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE0084PF7777	83,640	83,000	-0.8%	739	10	4,227	54	0,120%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IPNB	IE00802X0H56	13,312	13,886	4.3%	598	8	2,745	53	0,110%
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMI	IE0085314K51	115,820	112,760	-2.6%	658	9	3,787	53	0,074%
ISHARES EOC MSCI E VAL PAC UCITS ETF ACC	ETF	EVX	IE0080N19301	7,593	7,732	1.8%	448	13	3,391	53	0,087%
ISHARES S CORP BOND UCITS ETF USD DIST	ETF	EQDE	IE0003289942	94,200	95,670	1.6%	448	7	2,650	52	0,106%
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	105,840	103,700	-2.0%	607	9	3,326	52	0,092%
LXR COREURGRVNR INF LINK BND DR UCITS ETF	ETF	EMI	LU1650491282	161,260	162,490	0.8%	756	8	4,409	52	0,085%
AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	6,436	6,175	-4.1%	228	3	1,096	52	0,142%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00844T3H88	5,794	5,387	-7.0%	857	3	5,409	52	0,212%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE008LNMX090	69,750	69,350	-0.6%	224	5	1,746	52	0,082%
INVESCO S&P 500 UCITS ETF EUR HGD ACC	ETF	E500	IE008RKGWJ70	32,585	32,720	0.4%	525	8	2,171	51	0,173%
AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	46,270	46,480	0.5%	380	11	2,181	51	0,075%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE0087LW6V90	143,350	144,230	0.6%	623	11	2,987	51	0,094%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE008JGW0N72	23,650	27,530	16.4%	1,626	6	5,090	50	0,281%
XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWD	IE00830KDQ92	79,326	81,354	2.6%	409	11	2,514	50	0,088%
AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681039647	200,510	200,840	0.2%	441	10	2,178	49	0,080%
SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE008J38QD84	45,360	46,135	1.7%	480	9	2,831	49	0,135%
ISHARES EUROPE UCITS ETF	ETF	IEU	IE0081Y2SC51	29,335	28,295	-3.5%	548	7	2,893	49	0,073%
SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE008WBXM500	34,070	33,630	-1.3%	555	8	3,585	49	0,122%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	138,020	138,430	0.3%	534	9	2,859	49	0,063%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE0081FZ5467	28,170	27,265	-3.2%	969	14	5,080	48	0,126%
ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE008YKZ4552	9,615	10,600	10.2%	1,496	9	6,943	48	0,100%
XTRACKERS MSCI USA ESG UCITS ETF EUR HGD	ETF	XZME	IE0000MQS5M5	6,303	6,400	1.5%	472	4	3,287	47	0,221%
JPM BETABUILD US TREASURY 0+ UCITS ETF	ETF	BBL	IE008JK3WF00	94,420	98,090	3.9%	296	13	1,270	47	0,045%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	143,180	143,290	0.1%	759	9	3,936	47	0,107%
HSBC MSCI WORLD UCITS ETF	ETF	HMWI	IE0084X9L533	25,695	26,335	2.5%	380	9	2,266	47	0,090%
BNPP EASY MSCI WORLD SRI PAB UCITS ETF	ETF	EHWE	LU1615092217	16,786	16,868	0.5%	276	3	1,344	46	0,195%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	MIB	IE0081VMH568	16,442	15,628	-5.0%	819	11	4,521	46	0,058%
ISHARES CHINA ONY BOND UCITS ETF USD D	ETF	CNYB	IE008BYC1H27	4,762	4,828	1.4%	796	8	5,235	46	0,125%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XSX	LU0274211217	45,550	44,555	-2.2%	505	11	2,856	46	0,048%
UBS BBG US LIQ CDR 1-5Y UCITS ETF	ETF	CBUSSE	LU1048315243	13,926	13,848	-0.6%	368	1	1,656	46	0,174%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE008MYDM794	4,519	4,473	-1.0%	1,821	7	10,881	46	0,233%
AMUNDI JP MORGAN GRI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	46,305	46,895	1.3%	888	9	4,624	45	0,122%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	BGM	IE0081FZ5806	185,890	185,530	-0.2%	495	14	2,136	45	0,075%
ISHARES MSCI USASMALLCAPESGENA UCITS ETF	ETF	CSUS	IE0083VWV098	387,810	390,780	0.8%	409	8	2,589	44	0,177%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE008TJRM3P5	44,914	45,020	0.2%	655	15	3,264	44	0,078%
AM FLOAT RATE EURO CORP ESG DR UCITS ETF	ETF	AFRN	LU1681041114	100,930	101,280	0.3%	823	16	4,887	44	0,083%
VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VEGA	IE008H04GL39	22,360	22,460	0.4%	638	5	2,598	44	0,084%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE0084613386	51,660	52,860	2.3%	581	4	3,281	44	0,193%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	123,120	122,060	-0.9%	273	7	1,395	44	0,108%
JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETFA	JREU	IE008F4G7076	36,435	38,120	4.6%	540	10	2,337	43	0,095%
SPDR MSCI ACWI EUR HGD UCITS ETF ACC	ETF	EACW	IE008F1B7389	15,354	15,326	-0.2%	69	5	685	43	0,207%
LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211243	213,060	213,910	0.4%	321	10	1,450	43	0,066%
PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE008F8H1V60	74,000	73,260	-1.0%	994	8	4,848	42	0,176%
SPDR GLO CONV BOND EUR HGD UCITS ETF	ETF	GCVE	IE008D76FP91	33,480	33,550	0.2%	487	7	4,302	42	0,242%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE008M7HK777	44,780	44,245	-1.2%	1,383	9	6,536	42	0,094%
LXR MSCI CHN ESG LEAD EXT (DR) UCITS ETF	ETF	CINA	LU1900668914	85,320	80,070	-6.2%	533	12	3,404	41	0,254%
BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	9,044	9,072	0.3%	398	9	2,274	41	0,100%
SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE008FYDGT14	26,440	27,095	2.5%	339	10	1,773	41	0,081%
JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETFA	JREG	IE008F4G6148	33,805	34,820	3.0%	625	9	3,413	41	0,118%
LYXOR S&P 500 DAILY (2X) INV UCITS ETF	ETFS	SPK25	LU1337051279	9,182	9,472	3.2%	374	6	3,103	40	0,175%
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	ICORP	IE0081J77945	78,680	79,840	1.5%	452	6	2,775	40	0,131%
AMUNDI EUR COR BND CLIM NZA PAB UCITS ETF	ETF	CRPE	LU1829219127	137,290	137,380	0.1%	810	10	3,620	40	0,101%
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE0085M1W187	22,355	21,650	-3.2%	552	9	2,737	40	0,109%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE008GWT40A3	46,830	46,925	0.2%	693	10	2,758	40	0,089%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	217,860	212,940	-2.3%	1,034	8	4,751	40	0,313%
LXR EURO GOVERN BOND 5-7Y(DR) UCITS ETF	ETF	EM57	LU1287023003	147,120	147,870	0.5%	371	10	1,990	40	0,061%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZES	LU2178481649	42,520	42,575	0.1%	149	6	910	40	0,088%
INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE008FZFN869	34,430	33,865	-1.6%	407	16	2,294	39	0,083%
INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE008YMHJ058	18,996	18,686	-1.6%	275	5	2,266	39	0,226%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	135,130	134,760	-0.3%	455	6	2,147	39	0,082%
LYXOR DAILY LEVDAX UCITS ETF - ACC	ETFS	DAXLV	LU0252634307	129,780	124,100	-4.4%	391	7	4,256	39	0,097%
UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	16,480	16,176	-1.8%	651	7	2,919	39	0,238%
WISDOMTREE GLOB QIAL DIV GROW UCITS											

AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	398,200	408,010	2.5%	319	9	1,539	34	0,088%
AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	17,688	17,710	0.1%	197	4	1,467	34	0,085%
EMOQ EM MKTS INTERNET&COMMERCE UCITS ETF	ETF	EMOQ	IE00BFY8N9Y2	7,659	7,297	-4.7%	614	3	4,581	34	0,365%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52V1966	62,250	60,320	-3.1%	485	6	2,616	34	0,104%
LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117779	27,135	28,045	3.4%	561	11	2,054	34	0,140%
SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	35,905	35,370	-1.5%	393	6	2,223	34	0,137%
LXR MSCI WATER ESG FILTER (DR) UCITS ETF	ETF	WAT	FR0010527275	53,260	54,380	2.1%	1,157	6	4,218	34	0,142%
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETF	XSDX	LU0292106241	12,830	13,096	2.1%	298	6	1,533	34	0,054%
INVECO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTM43	572,880	564,240	-1.5%	359	7	2,138	34	0,141%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	24,615	24,190	-1.7%	227	1	1,984	33	0,133%
FRANKLIN EURO GREEN BOND UCITS ETF	ETF	FLRG	IE00BHZRRZ53	21,840	21,835	0.0%	684	8	2,910	33	0,148%
AMUNDI GOV EUR BR IG 5-7 DR UCITS ETF	ETF	C53	FR0010754176	212,120	213,090	0.5%	332	6	3,751	33	0,066%
BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EVOU	LU1377381980	167,830	169,040	0.7%	134	6	443	33	0,253%
UBS BBG MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	12,458	12,480	0.2%	221	17	830	33	0,143%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00B1VJRP78	6,232	6,192	-0.6%	310	2	2,554	33	0,217%
AMUNDI GOV EUR BR IG 7-10 DR UCITS ETF	ETF	C73	FR0010754184	230,410	231,950	0.7%	341	8	1,652	33	0,074%
AMUNDI GOV EUR BR IG 10-15 DR UCITS ETF	ETF	C10	FR0010754143	243,560	245,080	0.6%	464	11	2,216	32	0,089%
MSCI CHINA ESG UNIV LCIS UCITS ETF	ETF	CINESG	LU1953188833	8,184	7,686	-6.1%	227	3	1,464	32	0,537%
ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	FFF	IE00B0M63730	45,035	44,630	-0.9%	302	4	1,378	32	0,164%
UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00DR855927	12,780	12,946	1.3%	378	7	1,784	32	0,147%
VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VMM84	49,330	49,325	0.0%	871	13	2,206	32	0,151%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETF	VNGA80	IE00BMVBSR75	27,700	28,210	1.8%	1,362	7	9,520	32	0,216%
SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXE	IE00BYWY244	10,376	10,426	0.5%	326	4	1,984	32	0,111%
XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	15,258	15,132	-0.8%	756	9	3,086	32	0,128%
ISHARES SMART CITY NFRA UCITS ETF USD A	ETF	CITY	IE00BKTJCB87	5,713	5,918	3.6%	499	5	2,322	32	0,132%
XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	50,820	57,390	12.9%	1,152	9	4,001	32	0,095%
XTRACKERS I EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	207,510	208,460	0.5%	452	6	2,237	31	0,074%
VAINEK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00BQQP9991	31,585	30,545	-3.3%	958	8	6,971	31	0,336%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	BOY	IE00B4WJG34	141,850	142,600	0.5%	200	9	1,114	31	0,063%
INVECO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	334,180	387,400	15.9%	665	8	2,375	31	0,115%
XTRACKERS I EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	160,800	161,160	0.2%	463	5	1,955	31	0,041%
BNPP EASY ESG LOW VOL EUROPE UCITS ETF	ETF	EVOE	LU1377381173	162,340	157,440	-3.0%	201	1	573	31	0,120%
UBS (RL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	83,940	83,250	-0.8%	226	4	1,241	31	0,153%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	60,730	61,220	0.8%	1,045	6	5,107	31	0,166%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002E6AG0	8,433	8,082	-4.2%	130	2	2,716	31	0,167%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	8,925	8,982	0.6%	778	4	4,000	31	0,251%
AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	16,902	16,970	0.4%	247	10	1,162	31	0,072%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00B867HM09	42,585	41,190	-3.3%	553	4	2,856	30	0,122%
AMUNDI S&P 500 ESG ACC UCITS ETF	ETF	S500	LU1437017863	106,050	111,180	4.8%	557	8	2,364	30	0,097%
LYXOR US TREASURY 1-3Y (DR) UCITS ETF	ETF	US13	LU1407887162	87,770	90,570	3.2%	205	6	1,005	30	0,075%
AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CIS5	FR0010757781	7,769	7,846	2.3%	261	9	1,065	30	0,074%
LYXOR GREEN BOND (DR) UCITS ETF	ETF	CLIM	LU1563454310	45,225	45,500	0.6%	637	6	3,110	30	0,169%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	221,170	223,830	1.2%	407	4	2,339	30	0,117%
VAINEK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002P6GCA6	13,684	14,118	3.2%	1,550	7	9,926	30	0,582%
LYXOR US TREASURY 10-Y (DR) UCITS ETF	ETF	US10	LU1407890620	106,240	106,490	0.2%	584	6	3,545	30	0,126%
UBS JPM GLB GOV ESG LIQ UCITS ETF EURH A	ETF	EGE	LU1974694553	10,372	10,294	-0.8%	272	6	1,394	30	0,335%
LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	29,565	28,970	-2.0%	460	11	1,778	30	0,129%
AMUNDI US TREASURY 7-10 DR UCITS ETF	ETF	US7	LU1681040652	234,630	239,570	2.1%	255	5	2,767	30	0,098%
VanEck Morningstar Developed Markets Dividend Leaders U	ETF	TDV	NL0011683594	34,845	33,965	-2.5%	665	4	3,597	30	0,178%
ISHARES S TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	212,210	217,140	2.3%	611	10	2,818	30	0,118%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0,399	0,411	3.2%	959	5	7,507	29	0,131%
LYXOR EURO GOVERN BOND (DR) UCITS ETF	ETF	EMG	LU1650490474	159,900	160,440	0.3%	441	3	2,753	29	0,073%
INVECO NASDAQ-100 ESG UCITS ETF	ETF	NESG	IE000COCKPO9	33,695	37,995	12.8%	377	4	2,065	29	0,257%
XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00B3JKDR00	106,550	111,220	4.4%	588	5	2,808	29	0,144%
AM GOVT 10Y LOW RATE EUR IG DR UCITS ETF	ETF	X1G	LU1681046774	212,770	213,680	0.4%	341	9	1,273	29	0,089%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00B816M727	23,095	26,500	14.7%	373	8	1,902	29	0,317%
ISHARES EDG MSCI WL QO FAC UCITS ETF ACC	ETF	IWOQ	IE00BP3Q2601	46,595	48,015	3.0%	488	6	2,268	29	0,116%
LYXOR MSCI WLD HEALTHCARE TR UCITS ETF ACC	ETF	HLTW	LU0533032328	434,110	430,390	-0.9%	642	6	3,407	29	0,168%
AMUNDI MSCI USA ESG LEADERS UCITS ETF D	ETF	ESGUSA	LU2109787395	66,840	69,450	3.9%	212	3	1,733	29	0,139%
LYXOR STOXX EU600 OIL & GAS UCITS ETF	ETF	OIL	LU1834988278	56,300	52,410	-6.9%	285	5	1,735	29	0,219%
BNPP ECP/RCIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	15,720	15,984	1.7%	846	9	3,325	29	0,104%
LXR MSCI NW ENRG ESG FILL DIS UCITS ETF	ETF	ENER	FR0010524777	34,895	35,255	1.0%	814	6	3,962	28	0,166%
HSBC BBO GLB SUSTAIN AGORE 1-3 UCITS ETF	ETF	HAGG	IE000CNWVF5	9,228	9,397	1.8%	269	6	1,478	28	0,167%
INVECO BLOOMBERG COMMODITY UCITS ETF	ETFS	CMOD	IE00B064EFD0	20,290	19,908	-1.9%	715	5	3,929	28	0,187%
ISHARES S HY CORP BOND ESG UCITS ETF	ETF	EHYA	IE00BK5SCA48	4,777	4,788	0.2%	617	3	3,708	28	0,132%
LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AJAI	LU1900068328	57,470	57,520	0.1%	258	2	1,425	28	0,146%
UBS MSCI EMU UCITS ETF (EUR) ACC	ETF	EMJAA	LU0950668870	26,480	25,880	-2.3%	173	1	960	28	0,119%
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AJAI	IE00BK5BPC03	11,984	13,848	15.6%	1,271	10	4,258	28	0,215%
PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETF	MINT	IE00B6787N03	89,840	93,130	3.7%	125	12	865	28	0,108%
INVECO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696	39,000	39,105	0.3%	552	8	2,279	27	0,198%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETF	VNGA60	IE00BMVBSF51	25,840	26,130	1.1%	944	6	4,714	27	0,246%
XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	13,272	12,352	-6.9%	772	7	4,321	27	0,196%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZR147	21,230	19,790	-6.8%	538	2	3,147	27	0,507%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	26,535	26,175	-1.4%	387	7	1,406	27	0,123%
XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZWO	IE00B202LR44	28,390	29,405	3.6%	309	4	1,494	27	0,101%
SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	62,600	61,270	-2.1%	157	5	754	27	0,105%
LYXOR US TREAS 10-Y(DR)MINTLY HD UCITS ETF	ETF	U10H	LU1407890976	76,130	73,530	-3.4%	587	5	3,291	27	0,119%
INVECO S&P 500 ESG UCITS ETF	ETF	SESG	IE00BK57L097	50,540	52,950	4.8%	96	2	642	27	0,105%
AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	118,380	114,520	-3.3%	155	4	1,000	26	0,099%
LYXOR CORE GLB GOV BOND UCITS ETF H EUR	ETF	GOVG	LU2099289147	8,287	8,214	-0.9%	67	3	735	26	0,194%
SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	70,110	79,990	14.1%	669	6	2,469	26	0,101%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00B2173V67	####	1,449,460	-1.1%	23	5	751	26	0,157%
UBS MSCI USA UCITS ETF USD ACC	ETF	USASUW	IE00B4TXXS21	21,130	22,050	4.4%	218	2	1,484	26	0,220%
AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	91,030	93,380	2.6%	368	4	2,061	26	0,074%
ISHARES EU CORP BOND 8-10Y UCITS ETF DIST	ETF	IEBB	IE00BSKRK281	4,575	4,585	0.2%	220	6	1,179	26	0,124%
AMUNDI ITALY MIB ESG DR UCITS ETF	ETF	IMI	LU1681037518	58,620	56,860	-3.3%	256	3	2,110	26	0,120%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00B724776	6,745	6,879	2.0%	997	8	4,296	25	0,132%
AMUNDI MSCI EMU ESG LDRE SLCT UCITS ETF	ETF	CHUJ	LU1602144575	266,650	257,550	-3.4%	79	1	1,130	25	0,066%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETF	VNGA40	IE00BMVBSM21	24,085	24,180	0.4%	764	6	2,676	25	0,295%
ISHARES GLD HIGH YLD CORP BOND UCITS DIST	ETF	HYLD	IE00B74DQ490	75,390	76,280	1.2%	362	2	2,524	25	0,170%
ISHARESORESCIE(M)DIST UCITS ETF	ETF	CEUD	IE00BYXZ585	5,981	5,848	-2.2%	166	3	1,606	25	0,109%
XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	110,320	107,640	-2.4%	185	3	1,434	25	0,072%
LXR EURO GOVERN BOND 10-15Y(DR) UCITS ETF	ETF	EM1015	LU165049385	185,080	186,290	0.7%	529	7	2,302	25	0,082%
PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE00B73YMW49	82,450	84,620	2.6%	375	3	2,309	25	0,217%
ISHARES JPM ESG S EM BOND UCITS ETF	ETF	EMSA	IE00BF553838	4,490	4,591	2.2%	147	1	1,210	25	0,305%
SPDR MSCI EUROQ UCITS ETF	ETF	EROX	IE00BKWQ0Q14	271,750	265,200	-2.4%	174	4	837	25	0,121%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	34,595	33,700	-2.6%	241	3	1,443	25	0,153%
ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEFX	IE00B4L5Z621	104,650	104,760	0.1%	136	7	610	24	0,093%
LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429088	10,628	10,670	0.4%	406	2	2,233	24	0,185%
LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	85,190	80,350	-5.7%	374	12	1,703	24	0,145%
AMUNDI EURO AGG											

LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	254,900	261,020	2,4%	353	4	1.810	22	0,075%
LYXOR STX EU600 AUTOMOBAPARTS UCITS ETF	ETF	AUTP	LU1834983394	80.890	82.240	1,7%	248	4	1.176	22	0,127%
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	29,035	27,940	-3,8%	267	3	1.829	22	0,133%
LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420	390,930	363,830	-6,9%	491	6	1.738	22	0,271%
LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU1900066462	18,206	18,072	-0,7%	310	3	996	22	0,431%
ISHARES S SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	78,180	80,100	2,5%	346	3	1.894	22	0,142%
LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	9,519	9,741	2,3%	246	5	1.420	22	0,057%
AMUNDI MSCI JAPAN ACC UCITS ETF	ETF	LCJP	LU1781541252	13,272	13,856	4,4%	598	5	2.163	22	0,111%
LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	133,160	137,620	3,3%	400	7	2.138	22	0,112%
LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	34,005	33,810	-0,6%	415	5	1.529	21	0,806%
INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XM3R14	425,580	410,570	-3,5%	162	4	760	21	0,182%
UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMN42	76,500	72,150	-5,7%	385	4	2.007	21	0,284%
AMUNDI MSCI EUR ESG BRD CTB DR UCITS ETF	ETF	CEU	LU1681042609	293,000	286,550	-2,2%	176	3	1.316	21	0,094%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNHG25	30,625	28,990	-5,3%	307	3	2.367	21	0,454%
AMUNDI MSCI USA SRI PAB DR UCITS ETF	ETF	USRI	LU1861136247	85,870	88,510	3,1%	193	5	1.056	21	0,123%
AMUNDI MSCI N. AM. ESG BR CTB UCITS ETF	ETF	NRAM	LU1437016543	100,460	104,530	4,1%	240	8	856	21	0,167%
SPDR REFIN GL CONVERT 90 UCITS ETF	ETF	CONV	IE00BNH72088	38,115	39,330	3,2%	628	6	2.456	21	0,224%
LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	29,910	30,125	0,7%	733	8	2.498	21	0,120%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYVWR446	29,190	31,315	7,3%	686	6	2.954	21	0,155%
AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	478,110	498,970	4,4%	191	3	1.289	21	0,120%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XYLS	IE00B449XP68	457,770	481,330	5,1%	287	3	1.616	21	0,167%
UBS BL EUR LIQ CORP A-DIS UCITS ETF	ETF	ECOEUA	LU0721553864	91,490	91,670	0,2%	9	0	91	20	0,427%
SPDR BL 10-Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B2Z0G860	25,440	25,510	0,3%	227	4	906	20	0,223%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	YEMT	IE00B2163L38	37,235	37,970	2,0%	468	3	2.614	20	0,210%
SPDR BL 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	26,675	27,410	2,8%	114	4	626	20	0,189%
ISHARES GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BDGH5553	4,091	4,107	0,4%	224	2	1.191	20	0,109%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	26,600	25,880	-2,7%	120	4	803	20	0,065%
ISHARES EMU ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	138,360	139,590	0,9%	379	2	1.939	20	0,187%
L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00B35BC677	11,282	11,040	-2,1%	372	7	1.861	20	0,198%
ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59	70,750	70,870	0,2%	416	4	1.577	20	0,110%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W47Y14	141,500	152,570	7,8%	133	5	1.057	20	0,257%
UBS BBG EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	12,612	12,642	0,2%	206	2	1.084	20	0,194%
XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGVI	LU0908508814	21,996	22,078	0,4%	291	2	2.404	20	0,295%
XTRACKERS I EUROZ GOVT 3-5 UCITS ETF	ETF	X3SE	LU0290356954	189,810	190,560	0,4%	276	11	2.124	20	0,058%
UBS BBG TIPS 1-10 UCITS ETF	ETF	TIPIE	LU1459801780	11,258	11,114	-1,3%	370	3	1.233	19	0,156%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B4358G20	551,770	538,230	-2,5%	188	3	855	19	0,173%
UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	113,950	118,250	3,8%	233	4	1.177	19	0,128%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	34,295	34,450	0,5%	360	6	1.519	19	0,495%
WISDOMTREE ATL COCO BOND UCITS ETF - USD	ETF	CCBO	IE00B20XVY52	68,080	70,420	3,4%	229	5	1.137	19	0,445%
AMUNDI MSCI ASIA UCITS ETF - EUR	ETF	ASFI	LU1681044480	20,325	21,255	4,6%	527	5	2.415	19	0,179%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	98,610	96,600	-2,0%	202	7	860	19	0,072%
LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900066207	16,780	17,724	5,6%	542	5	2.522	19	0,425%
XTRACKERS MSCI AC WORLD ESG 5C UCITS ETF	ETF	XMAW	IE00B8HQ0C80	28,395	29,215	2,9%	456	4	2.331	19	0,109%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	49,840	50,160	0,6%	327	12	703	19	0,301%
LYXOR EMTS 1-3Y ITP BTP DR UCITS ETF DIS	ETF	BTP13	LU1598691050	100,940	101,210	0,3%	417	4	1.782	19	0,083%
BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JREM	LU1481202692	8,905	8,939	0,4%	327	5	1.977	19	0,079%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	6,020	5,964	-0,9%	665	4	3.260	19	0,158%
SPDR S&P US MATERIALS SEL SEC UCITS ETF	ETF	SXLB	IE00BWBXMK31	34,675	33,465	-3,5%	271	4	1.125	19	0,184%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	19,210	18,564	-3,4%	442	3	2.290	19	0,184%
LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762683	84,270	86,110	2,2%	221	2	887	18	0,135%
UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00B7RJR327	33,255	35,695	7,3%	266	4	1.376	18	0,176%
SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	163,160	158,200	-3,0%	169	1	1.106	18	0,188%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62572	17,316	17,000	-1,8%	382	3	2.304	18	0,122%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL8E212	6,104	6,530	7,0%	624	3	3.638	18	0,200%
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00B8BN6P67	55,170	56,900	3,1%	782	3	4.612	18	0,368%
INVESCO UTL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPK853	421,830	405,960	-3,8%	173	4	858	18	0,205%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	6,469	6,712	3,8%	431	4	2.348	18	0,146%
INVESCO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMMV3N56	-	-	-	-	509	18	0,000%	
AMUNDI INDEX GLOB AGG 500M DR UCITS ETF	ETF	GAGG	LU1437024729	47,505	48,110	1,3%	664	4	3.134	18	0,144%
UBS MSCI SWITZ 2035 UCITS ETF EUR HDG A	ETF	SVE	LU1169830103	14,630	14,376	-1,7%	71	1	592	18	0,239%
LXNTRIZO2050S&P500 CLIMATE PA UCITS ETF	ETF	PABUS	LU2198883410	23,905	25,165	5,3%	302	5	1.170	18	0,120%
L&G CLEAN WATER UCITS ETF	ETF	PLUG	IE00B458C891	13,318	13,752	3,3%	721	2	3.881	18	0,224%
LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	52,140	50,700	-2,8%	86	3	882	18	0,143%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00B4N42904	9,836	9,304	-5,4%	330	8	1.424	17	0,260%
AMUNDI MSCI WRLD ESG LEADERS UCITS ETF D	ETF	ESGIWO	LU2109787122	65,630	67,370	2,7%	100	2	584	17	0,104%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE00M0VFK447	24,775	24,815	0,2%	131	2	709	17	0,158%
AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECR1	LU2300294316	49,950	50,060	0,2%	153	3	807	17	0,074%
LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A	ETF	CATH	LU2216829809	22,415	23,185	3,4%	97	1	465	17	0,374%
INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE00ORLUE8E9	3,761	3,914	4,1%	2	0	125	17	0,255%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XFSR	LU0328476410	13,722	14,372	4,7%	78	0	1.047	17	1,093%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	19,974	19,734	-1,2%	241	3	1.395	17	0,205%
JPM EUROPE REN HED ESG UCITS ETF EUR A	ETFA	JREE	IE00BF4G7183	37,420	36,670	-2,0%	387	8	1.212	17	0,146%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5XQNG97	37,930	39,520	4,2%	70	4	361	17	0,057%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4,708	4,788	1,7%	397	6	1.911	17	0,211%
LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	14,618	14,192	-2,9%	76	2	725	17	0,082%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	18,464	19,232	4,2%	202	3	1.168	17	0,062%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	39,175	38,000	-3,0%	95	2	565	17	0,111%
ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B38Q2775	135,820	136,380	0,4%	52	3	946	17	0,093%
AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EUSRI	LU1861137484	73,810	71,710	-2,8%	377	3	1.709	17	0,114%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SLJP	IE00BY8XC171	5,791	5,968	2,9%	328	3	2.048	17	0,220%
KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE00BFXR7900	12,032	10,902	-9,4%	344	2	2.868	17	0,842%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	54,730	53,070	-3,0%	159	3	886	16	0,116%
UBS MSCI USA SOCIALLY RESPON UCITS ETF	ETF	ASREUA	LU0629460089	151,350	159,090	5,1%	93	1	554	16	0,168%
XTRACK BX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPHT736	13,988	14,026	0,3%	146	1	1.121	16	0,177%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	190,370	203,430	6,9%	307	3	1.007	16	0,230%
LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF	ETF	HY	LU1812090543	97,270	97,420	0,2%	484	4	2.133	16	0,195%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00B3Z0DD79	230,450	234,820	1,9%	218	3	905	16	0,146%
ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00B60A4C38	5,550	6,174	11,2%	486	3	2.421	16	0,123%
LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	20,785	19,612	-5,6%	232	2	1.223	16	0,260%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B537D742	40,180	39,270	-2,3%	193	1	1.752	16	0,126%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QLP78	26,575	26,395	-0,7%	126	2	682	16	0,148%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	374,200	390,260	4,3%	144	4	826	16	0,216%
UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	10,570	10,404	-1,6%	275	2	1.233	16	0,478%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	78,860	77,060	-2,3%	118	3	742	16	0,089%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	230,250	226,000	-1,8%	303	3	1.751	15	0,107%
AMUNDI US TREASURY 1-3 DR UCITS ETF	ETF	US1	LU1681040819	159,890	165,100	3,3%	102	7	635	15	0,092%
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQNK1K786	9,266	8,913	-3,8%	217	6	1.019	15	0,119%
ISHARES EDG MSCI EU OU FAC UCITS ETF ACC	ETF	IEOU	IE00BQNK1K562	9,335	9,091	-2,6%	337	3	1.619	15	0,130%
XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	167,380	174,180	4,1%	247	2	1.705	15	0,085%
AMUNDI MSCI WRLD CLIM TRAN CTB UCITS ETF	ETF	LWCR	LU1602144229	355,200	372,770	4,9%	285	4	1.172	15	0,138%
LYXOR EMTS HI R. MW. GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	122,560	122,940	0,3%	118	3	953	15	0,086%</

XTRACKERS MSCI JAPAN UCITS ETF	ETF	XMJP	LU0274209740	59,940	62,620	4.5%	230	4	1,025	14	0,103%
VANECK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00BDFB7078	28,700	27,100	-5.6%	357	2	2,663	14	0,469%
BNPP EASY MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1953137681	13,068	12,476	-4.5%	348	2	2,394	14	0,147%
LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	473,850	455,490	-3.9%	142	2	652	14	0,221%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	41,550	40,135	-3.4%	190	3	1,034	14	0,120%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B55SQT16	8,929	8,980	0.6%	246	2	979	14	0,103%
INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	34,970	36,445	4.2%	103	3	681	14	0,072%
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	215,370	216,560	0.6%	369	3	1,397	14	0,070%
L&G INDIA NR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6KH97	8,168	8,471	3.7%	450	3	2,087	14	0,359%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLFR175	34,265	34,120	-0.4%	514	2	3,249	14	0,387%
AMUNDI MSCI EME MKT SRI PAB DR UCITS ETF	ETF	EMSD	LU1861138961	47,165	47,180	0.0%	280	4	1,061	14	0,267%
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYYXBF44	21,175	21,035	-0.7%	478	4	1,828	14	0,379%
AMUNDI MSCI WORLD SRI PAB EUH UCITS ETF	ETF	MWSH	LU2249056297	55,990	56,060	0.1%	99	1	914	14	0,390%
ISHARES \$ CORBOND 0-3 ESG UCITS ETF EURH	ETF	IU0E	IE00B6G5QQ39	4,942	4,928	-0.3%	96	2	790	14	0,107%
XTRACKERS IEM BOND EUR H C UCITS ETF	ETF	HEMB	LU0321462963	262,360	258,870	-1.3%	200	4	1,093	14	0,174%
ISHARES MGT MKT PROP WLD UCITS ETF DIST	ETF	IWDP	IE00B1FZS350	20,450	19,928	-2.6%	620	2	3,003	14	0,242%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D9007	46,135	45,075	-2.3%	80	1	863	14	0,075%
UBS FAC MSCI USA PRI L VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BXR7RR706	26,750	26,950	0.7%	43	2	513	14	0,253%
XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	39,785	39,285	-1.3%	148	2	1,148	13	0,289%
ISHARES EB REXX GOV GER 0-1YR UCITS ETF	ETF	EKVM	DE000A0Q4R29	72,980	72,940	-0.1%	66	4	337	13	0,068%
LYXOR USD LIQ IG CORPORAT UCITS DIST	ETF	USIG	LU1285950703	83,500	85,260	2.1%	291	3	1,113	13	0,229%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXH411	148,210	149,280	0.7%	115	8	439	13	0,121%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	SHEE	IE00BF92L9V2	100,290	101,970	1.7%	350	3	1,847	13	0,172%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	33,900	34,125	0.7%	149	1	1,299	13	0,155%
SPDR BBS S&P 500 UCITS ETF	ETF	SESR	IE00B6YXSH87	29,775	29,815	0.1%	43	1	252	13	0,234%
XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00B8GV5V51	72,500	83,590	15.3%	886	5	2,176	13	0,147%
LYR USD HIGH YLD MLY HDG TO EUR UCITS ETF	ETF	USYH	LU1435356465	72,540	70,890	-2.3%	331	2	2,898	13	0,373%
AMUNDI S&P 500 ESG EUR HDG ACC UCITS ETF	ETF	S500H	LU2098887263	60,580	61,170	1.0%	95	3	438	13	0,195%
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZG487	8,034	9,726	21.1%	80	2	452	13	0,335%
LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900066975	56,860	61,300	7.8%	180	1	980	13	0,302%
AMUNDI MSCI US SRI PAB DR EURH UCITS ETF	ETF	USRIH	LU2153616599	64,850	64,410	-0.7%	190	2	1,051	13	0,353%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00B8GVWF563	22,955	23,485	2.3%	314	3	1,661	13	0,102%
AMUNDI ICPUR EUROCORP CLMA PAB UCITS ETF	ETF	PABC	LU2300295396	44,685	44,730	0.1%	201	2	1,522	13	0,162%
PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE00B8DD5H32	8,837	8,841	0.0%	202	4	1,022	13	0,247%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	77,950	79,910	2.5%	195	5	780	12	0,079%
UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629468832	64,820	65,950	1.7%	244	4	704	12	0,187%
AM FLOAT RATE USD CORP ESG DR UCITS ETF	ETF	USFRN	LU1681040900	104,380	109,000	4.4%	124	1	1,371	12	0,162%
LKR MSCI USA ESG BROAD CTB (DR UCITS ETF	ETF	LUSA	FR0010296061	354,900	369,900	4.3%	81	1	367	12	0,165%
SPDR ICE BOFA 0-3Y EM USD GOV UCITS ETF	ETF	EMH5	IE00B46N652	23,935	24,695	3.2%	226	1	1,242	12	0,292%
UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSR1A	IE00B8R55471	14,984	15,536	3.7%	144	2	742	12	0,206%
SPDR S&P US COMMUN SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFP550	23,620	23,270	-1.5%	253	1	1,045	12	0,205%
ISHARES FRANDBIERE UCITS ETF	ETF	EXHE	DE0002635265	91,960	92,250	0.3%	30	0	326	12	0,117%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDQO	IE00BL25JL35	47,340	48,810	3.1%	191	3	892	12	0,086%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TYLX18	5,358	5,093	-4.9%	73	1	490	12	0,255%
LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AAA3S	LU1829219713	100,790	101,120	0.3%	100	4	503	12	0,067%
BNPP EASY MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU11659681669	16,314	16,706	2.4%	57	2	570	12	0,178%
HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE00BKYS9G90	11,734	11,728	-0.1%	107	0	641	12	0,320%
SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	67,990	67,800	-0.3%	71	1	626	12	0,134%
AM GV BD LO RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681046345	109,680	109,920	0.2%	110	2	842	12	0,073%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BND51P30	4,370	4,316	-1.2%	180	2	1,142	12	0,181%
JPM GLB RES EN IDX EQ ESG UCITS ETF EURH	ETFA	JRGE	IE0000UW95D6	32,585	32,625	0.1%	225	8	432	12	0,132%
HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	45,950	45,045	-2.0%	122	2	619	12	0,085%
LYXOR 10Y US TREAS DAI-2X UCITS ETF ACC	ETFS	DSUS	FR0011607084	82,200	87,940	7.0%	69	3	269	12	0,167%
SPDR MSCI EUROP CONSUM DISCRET UCITS ETF	ETF	STRX	IE00B8KWQC77	173,360	167,600	-3.3%	233	3	871	12	0,186%
SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLYT66	165,770	169,410	2.2%	196	2	901	12	0,242%
UBS BBG EU LIQ CORP 1-5 SUPT UCITS ETF	ETF	E15S	LU1805389258	10,036	10,050	0.1%	126	8	867	12	0,633%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	15,000	18,250	21.7%	630	2	2,852	12	0,267%
AM BBB EURO CORP IG ESG DR UCITS ETF	ETF	CBBB	LU1681041387	14,156	14,168	0.1%	189	8	500	12	0,148%
UBS S&P DIVD ARIST ESG UCITS UCITS ETF	ETF	GLDVO	IE00BMP3HG27	8,685	8,456	-2.6%	95	3	498	12	0,300%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	5,791	5,865	1.3%	493	3	2,072	12	0,283%
AM GVT BOND EUR BROAD IG DR UCITS ETF	ETF	CBS	LU1681046261	206,960	207,730	0.4%	202	4	943	12	0,083%
ISHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETF	ENWD	IE00B8H2P369	6,316	6,479	2.6%	113	2	811	12	0,101%
AMUNDI MSCI CHINA UCITS ETF EUR	ETF	CCY	LU1681049142	288,440	256,260	-4.5%	1,131	3	2,062	12	0,526%
INVESCO JPN NIKKEI 400 UCITS ETF	ETF	N400	IE00B8RCH686	146,010	153,090	4.2%	139	7	660	11	0,130%
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZY74	13,204	12,876	-1.7%	186	2	963	11	0,251%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00B8M67HW99	60,630	60,300	-0.4%	173	1	1,571	11	0,094%
UBS MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BKT2HM96	11,458	11,566	0.9%	90	2	432	11	0,378%
ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	79,600	81,700	2.6%	209	2	1,186	11	0,221%
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QLJ40	23,510	23,835	1.4%	274	2	1,018	11	0,144%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	23,980	28,280	17.9%	356	1	1,480	11	0,274%
UBS MSCI EMU SOCIALLY RESPON UCITS ETF	ETF	ESREUA	LU0629460675	109,940	106,080	-3.5%	71	1	629	11	0,149%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	30,455	30,300	-0.5%	169	4	435	11	0,107%
XTRACK BLOOM EX AGR LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	24,140	22,555	-6.6%	208	2	1,017	11	0,386%
LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	118,160	114,460	-3.1%	218	2	1,128	11	0,124%
UBS MSCI SWITZERL 2035 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	26,505	26,190	-1.2%	327	3	1,598	11	0,111%
AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	100,320	98,020	-2.3%	280	2	1,047	11	0,163%
ISHARES MSCI GLOB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE0008KRL9L9	4,114	4,943	20.2%	571	3	2,073	11	0,329%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	82,590	84,550	2.4%	91	1	687	11	0,153%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	12,110	11,884	-1.9%	342	2	1,253	11	0,436%
ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IHRP	IE00B0M63284	25,445	23,340	-8.3%	426	2	2,224	11	0,172%
UBS (RL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00B7K93397	60,730	63,250	4.1%	7	1	160	11	0,108%
LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPU	LU1452660270	99,540	101,940	2.4%	275	2	1,690	11	0,163%
VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VOTE	IE00B8MX08631	25,180	24,815	-1.4%	262	3	995	11	0,100%
SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJNK	IE00B99FL386	35,510	36,525	2.9%	73	1	583	11	0,305%
UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	17,540	18,340	4.6%	179	5	719	11	0,190%
RUSSELL 2000 US SMALL CAP QUQ UCITS ETF	ETF	RTWO	IE00B3CHNH35	75,330	76,190	1.1%	72	2	524	11	0,160%
VANECK MSTAR US ESG WIDE MOAT UCITS ETF	ETF	MOAT	IE00B0CP9H09	44,030	45,200	2.7%	300	3	1,138	11	0,148%
LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908509125	231,100	226,350	-2.1%	107	2	573	11	0,124%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	19,922	19,596	-1.6%	181	2	1,642	11	0,244%
LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900065811	145,960	144,340	-1.1%	295	3	1,330	10	0,366%
LYXOR EURO GOV GREEN BOND DR UCITS ETF	ETF	ERTH	LU2356220926	7,192	7,221	0.4%	182	3	454	10	0,120%
ISHARES MSCI USA ESG SCR UCITS ETF EUR H	ETF	SAUA	IE000G2LHG9	4,648	4,714	1.4%	86	2	519	10	0,173%
LXR BND FUTUR DAILY-1XINVERYS UCITS ETF	ETFS	BUND1S	LU0530119774						434	10	0,000%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	280,330	288,330	2.9%	101	2	410	10	0,139%
UBS BBG US 10+Y TR UCITS ETF	ETF	UST10F	LU1459800113	7,585	7,324	-3.4%	185	1	1,214	10	0,236%
LYXOR GLB GREEN BOND 1-10 UCITS ETF EURH	ETF	XCO2E	LU1981860072	19,246	19,202	-0.2%	90	2	606	10	0,355%
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BKS8QV03	74,590	76,490	2.5%	181	3	749	10	0,158%
XTR MSCI CANADA ESG SCREENED UCITS ETF	ETF	XCAN	LU0476289540	63,650	62,240	-2.2%	121	2	635	10	0,205%
XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	49,370	47,870	-3.0%	230	2	1,460	10	0,156%
JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00B8D9MM49	94,735	97,760	3.2%	63	2	1,271	10	0,057%
LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	100,100	94,320	-5.8%	299	2	1,068	10	0,151%
AMUNDI STX GLB ARTIFICI INTEL UCITS ETF	ETF	GOAI	LU186113								

PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE00B9PF2332	96,280	96,430	0.2%	146	2	625	9	0.204%
SPDR MSCI EURO FINANCIALS UCITS ETF	ETFA	STZX	IE00BKW00Q16	65,690	64,500	-1.8%	109	1	938	9	0.173%
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	484,500	462,100	-4.6%	188	2	740	9	0.359%
UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	9,350	9,662	3.3%	149	2	940	9	0.257%
UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	89,740	88,030	-1.9%	280	1	1,235	9	0.298%
LXR MSCI EUROPE - ACC UCITS ETF	ETF	MEU	FR0010261198	163,380	159,280	-2.5%	103	1	603	9	0.102%
SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	8,021	7,468	-6.9%	94	2	415	9	0.144%
SPDR BBG SASB US CORP ESG EUH UCITS ETF	ETF	USCE	IE00BFY0GV36	25,460	24,965	-1.9%	23	1	120	9	0.277%
AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	49,015	50,010	2.0%	167	2	1,057	9	0.278%
SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00B20G8977	26,770	27,410	2.4%	97	3	694	9	0.226%
LYXOR MSCI FUTU MOBIL ESG FILT UCITS ETF	ETF	ELCR	LU2023679090	14,998	16,048	7.0%	455	1	5,062	9	0.434%
LYXOR CORE GLB INF LN 1-10 DR UCITS ETF	ETF	GIST	LU1910939849	9,732	9,868	1.4%	37	0	430	9	0.256%
ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZ5B30	11,978	11,672	-2.6%	158	3	705	9	0.152%
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	26,975	28,025	3.9%	111	6	219	9	0.116%
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	XKOR	IE00B0M63391	37,915	40,895	7.9%	55	1	525	9	0.264%
XTRACKERS ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540288	31,230	31,300	0.2%	217	2	957	9	0.072%
TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETF	COOL	IE00B8M4XK163	8,796	8,803	0.1%	37	0	322	9	0.178%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JPT2	42,695	41,985	-1.7%	204	1	1,113	9	0.152%
LYXOR US TREASURY 10+Y DR UCITS ETF ACC	ETF	US10C	LU1407890547	6,892	6,917	0.4%	278	2	1,172	9	0.147%
ISHARES GREEN BOND UCITS ETF	ETF	GRON	IE00BMD8M044	3,937	3,913	-0.6%	44	1	721	9	0.211%
XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	250,550	250,460	0.0%	290	2	1,123	8	0.511%
JPM EUR CRP BD 1-5 RES EN ESG UCITS ETF	ETFA	JR15	IE00BF59RW70	96,390	96,670	0.3%	63	4	288	8	0.112%
ISHARES FTSE ITAL MIDSMLL CAP UCITS ETF	ETF	IPIR	IE00BF5LJ058	6,076	5,938	-2.3%	266	1	1,913	8	0.200%
SPDR BBG SASB US HY CORP ESG HD UCITS ETF	ETF	SJNE	IE00BYTH5602	28,580	28,345	-0.8%	82	1	313	8	0.357%
LYXOR IBX X LIQUID EMERGI SOV UCITS ETF	ETF	EMKTB	LU1686830909	69,200	70,620	2.1%	297	2	1,125	8	0.278%
UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	15,108	14,776	-2.2%	76	1	772	8	0.383%
ISHARES \$ HY CORP BOND UCITS ETF EUH	ETF	IHYE	IE00BF3N7102	4,033	3,871	-4.3%	191	1	1,091	8	0.143%
UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	8,481	8,585	1.2%	154	1	616	8	0.291%
XTRACKERS MSCI WORLD INDUST UCITS ETF	ETF	XDWI	IE00B6M7HV82	42,955	43,185	0.5%	196	2	994	8	0.149%
AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	240,650	232,950	-3.2%	25	0	203	8	0.127%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00B6G7PP820	45,560	48,690	6.9%	25	1	250	8	0.214%
UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	11,272	11,530	2.3%	211	3	949	8	0.336%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	83,060	81,670	-1.7%	175	1	842	8	0.210%
ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4,535	4,448	-1.9%	90	1	391	8	0.088%
UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00B04TYG73	32,240	32,435	0.6%	57	1	960	8	0.341%
LYXOR MSCI DISRU TECH ESG FILT UCITS ETF	ETF	UNIC	LU2023678282	10,590	11,322	6.9%	340	1	2,152	8	0.210%
L&G ESG EMER GOV USD 0-5Y UCITS ETF EURH	ETF	EMGH	IE000MINO564	9,776	9,819	0.4%	112	8	120	8	0.615%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9Z3SF5	4,560	4,330	-5.0%	95	0	413	8	3.509%
LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	15,066	14,670	-2.6%	163	1	1,243	8	0.162%
VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00BK56R723	48,493	48,320	-0.4%	158	2	673	8	0.326%
FIRST TRUST US EQUITY INCOME UCITS ETF	ETF	UNCA	IE00B06GCF16	27,870	26,920	-3.4%	33	0	310	8	0.405%
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00DRDSMH97	11,290	11,340	0.4%	163	1	910	8	0.295%
SPDR BL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B35XW04	54,950	55,210	0.5%	32	0	204	8	0.118%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B6R52143	43,800	41,170	-6.0%	270	1	1,235	8	1.205%
LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	1,162	1,296	11.6%	575	3	1,447	8	0.661%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	35,345	36,480	3.2%	63	1	277	8	0.072%
INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWW588	41,150	41,405	0.6%	54	0	413	8	0.169%
LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	149,140	139,300	-6.6%	202	2	669	8	0.135%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B605WX25	103,320	101,300	-2.0%	39	0	300	8	0.100%
LYXOR \$ FLOA RAT NOTE EU UCITS ETF DIS	ETF	FLOTH	LU1571052130	89,430	90,200	0.9%	151	0	1,802	8	0.199%
LYXOR US\$ 10Y INFL EXPECT UCITS ETF ACC	ETF	INFU	LU1390062831	108,120	112,660	4.2%	91	1	592	8	0.223%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BKJ9H500	90,760	92,780	2.2%	51	3	134	8	0.073%
UBS BBG USD EM SOV UCITS ETF	ETF	SBEME	LU1324516308	10,092	10,002	-0.9%	278	1	1,438	8	0.681%
LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	98,560	102,570	4.1%	51	1	623	7	0.077%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00B6GWSV06	47,920	49,555	3.4%	124	1	792	7	0.136%
LYXOR MSCI WORLD UCITS ETF - ACC	ETF	WLDC	FR0014003Y1	10,830	11,098	2.5%	129	1	701	7	0.241%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	194,370	202,810	4.3%	134	1	534	7	0.289%
INVESCO EURO CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPCH51	99,720	99,960	0.2%	54	1	281	7	0.133%
CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	ETF	USSMC	IE00BMDX0L03	130,900	130,700	-0.2%	25	0	233	7	0.257%
SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	VHEA	IE00BYTRR894	51,790	51,190	-1.2%	227	2	842	7	0.352%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00B6GWC81	44,990	46,065	2.4%	294	1	1,518	7	0.352%
ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1F25574	15,096	14,784	-2.1%	337	2	1,352	7	0.774%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	COB	LU1094612022	19,608	19,854	1.3%	98	1	899	7	0.192%
ISHARES INDXL LINK GLT UCITS ETF GBP D	ETF	NXG	IE00BFZ30563	15,780	15,134	-4.1%	61	3	318	7	0.233%
ISHARES MSCI JAPAN UCITS ETF	ETF	CSPJ	IE00B53QDK08	148,410	154,590	4.2%	152	1	643	7	0.132%
LYXOR CORE US TIPS DR UCITS ETF HED EUR	ETF	TIFE	LU1452800437	18,934	19,662	3.8%	178	1	1,151	7	0.207%
VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BFMYX26	24,780	25,740	3.9%	205	4	761	7	0.160%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCE	IE00B6GWFK87	48,150	49,165	2.1%	193	3	755	7	0.245%
FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF	ETF	CATHEM	IE000Y2IVX22	24,075	24,380	1.3%	28	1	84	7	0.280%
HSBC DEV WLD SUSTANAB EOATY UCITS ETF	ETF	HSWD	IE00BKYS9K37	17,256	17,574	1.8%	74	1	486	7	0.134%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BLO8M289	22,695	22,585	-0.5%	241	2	949	7	0.350%
SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKW0QH23	203,150	200,950	-1.1%	138	2	599	7	0.191%
AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294	53,320	54,590	2.4%	118	3	393	7	0.216%
LXRTZERO50S&PWRLDCLMATEPAB UCITS ETF	ETF	PABWD	LU2198882362	21,535	22,345	3.8%	97	2	618	7	0.269%
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00B2PC1V62	20,080	20,750	3.3%	105	2	504	7	0.159%
SPDR BL US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	90,010	92,110	2.3%	66	0	403	7	0.107%
LYXOR GLOB HY SUSTAI UCITS ETF EUR H ACC	ETF	GHYEH	LU2099296274	18,924	18,690	-1.2%	156	1	2,412	7	0.499%
LYXOR ESG EURO HIGH YIELD DR UCITS ETF A	ETF	HYC	LU2346257210	9,104	9,000	-1.1%	249	2	936	7	0.281%
AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	584,500	573,210	-1.9%	193	2	825	7	0.365%
INVESCO US HY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BDD09673	19,206	19,588	2.0%	147	2	1,317	7	0.370%
UBS BBG US 1-3Y TREA UCITS ETF	ETF	UST1F	LU1324510525	10,278	10,212	-0.6%	66	2	320	7	0.166%
UBS MSCI US CORP 1-5Y SUC UCITS ETF EURH	ETF	U15E	LU2408468291	9,896	9,838	-0.6%	92	2	536	7	0.368%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FNG46	34,115	34,840	2.1%	73	1	434	7	0.090%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BK55T578	74,420	76,410	2.7%	133	2	479	7	0.096%
UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	24,745	23,905	-3.4%	5	0	173	7	0.147%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETFA	VWAG20	IE00B6V8K007	22,320	22,270	-0.2%	154	1	834	7	0.288%
LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0053032859	206,080	203,570	-1.2%	104	1	630	7	0.230%
SPDR BL 3-7 US TREASURY UCITS ETF	ETF	TR55	IE00B9256867	25,450	26,130	2.7%	27	2	121	7	0.093%
LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1164636071	56,670	55,390	-2.3%	45	2	197	7	0.088%
SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	5,885	5,775	-1.9%	140	1	778	7	0.606%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	10,530	10,456	-0.7%	278	1	991	7	0.310%
AMUNDI FTSE EPRA NAREFT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	57,430	56,530	-1.6%	287	1	1,589	7	0.218%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU11681042518	265,050	254,700	-3.9%	71	1	470	7	0.136%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00B0C7GZ26	44,205	45,765	3.5%	75	0	407	7	0.219%
INVESCO ATI CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00B0GTQB18	15,048	15,754	4.7%	118	3	493	7	0.518%
GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	8,465	8,099	-4.3%	583	1	3,214	7	0.530%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	186,470	187,590	0.6%	110	3	208	6	0.244%
LYXOR US TREASURY 3-7Y (DR) UCITS ETF	ETF	US37	LU1407888996	96,940	99,510	2.7%	134	2	346	6	0.092%
VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	28,055	29,190	4.0%	32	1	150	6	0.114%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00B6M7H030	29,620	28,665	-3.2%	265	2	1,062	6	0.239%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	8,284	7,881	-4.9%	197	1	1,094	6	0.154%
XTRACKERS EUROZ GOVER ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	40,630	40,785	0.4%	9	0	76	6	0.199%
THE TRAVEL UCITS ETF	ETF	TRYP	IE00BFMN783	5,444	5,603	2.9%	174	1	931	6	0.487%
XTRACKERS NASDAQ 100 UCITS ETF											

XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00BG36TCl2	17,200	17,968	4.5%	555	1	555	6	0.230%
UBS SP DIV ARIS ELITE ESG EUR UCITS ETF	ETF	GLDVDE	IE00B8M9T208	9,934	9,500	-4.4%	368	6	398	6	1.063%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A0D8049	75,810	72,130	-4.9%	165	1	855	6	0.167%
AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETFUSC	LU2037749152	15,928	16,228	1.9%	60	1	386	6	0.215%
AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	13,554	14,054	3.7%	322	2	1,272	6	0.471%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	43,230	43,915	1.6%	101	2	435	6	0.233%
XTRII BOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	163,030	163,860	0.5%	75	1	286	6	0.111%
BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	26,675	25,725	-3.6%	29	1	213	6	0.112%
FRANKLIN S&P500 PARIS CLIMATE ALL UCITS ETF	ETF	USPA	IE00BMDPB272	29,890	31,545	5.5%	172	1	688	6	0.430%
INVESCO MSCI CHINA TECH ALL UCITS ETF A	ETF	MCHT	IE00B8MQS095	21,750	20,555	-5.5%	68	1	519	6	0.629%
JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPC2T	IE00BMDVY292	28,470	29,290	2.9%	123	3	601	6	0.259%
LYXOR STOXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	75,460	80,580	6.8%	195	1	785	6	0.117%
SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STGX	IE00BKW00084	237,800	224,000	-5.8%	113	1	394	6	0.198%
HSBC ASIA PACIF EX JP SUST EQU UCITS ETF	ETF	HSKD	IE00BKYS8266	13,362	13,330	-0.2%	108	2	544	6	0.342%
UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	20,005	20,715	3.5%	113	1	761	6	0.285%
INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00B3QRDM08	54,800	57,510	4.9%	116	1	530	6	0.186%
VANECK FALLEN ANSEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540Z61	53,270	53,880	1.1%	105	0	497	6	0.555%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDRE	LU0489327690	20,440	18,962	-7.2%	182	1	887	6	0.287%
XTRACKERS I ESG GL AGGR BOND UCITS ETF	ETF	YBAG	LU0942970103	36,228	36,466	0.7%	59	1	427	6	0.316%
LXR BBG EQ-WE COM EX AGRIC UCITS ETF	ETF	CRBA	LU0419741177						135	6	0.000%
AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	415,710	429,160	3.2%	81	1	424	6	0.237%
LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	156,880	149,480	-4.7%	7	1	197	6	0.119%
ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00BFZS244	20,565	19,848	-3.5%	88	0	548	6	0.378%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXRZ340	4,714	5,543	17.6%	477	3	1,868	6	0.432%
BNPP EASY MSCI EMERG SRI PAB UCITS ETF	ETF	EISR	LU1659681313	95,540	95,940	0.4%	123	1	630	6	0.333%
XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	25,325	23,760	-6.2%	130	1	844	5	0.356%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	13,740	13,956	1.6%	167	2	566	5	0.514%
UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	13,538	13,806	2.0%	38	0	169	5	0.418%
XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	35,200	34,985	-0.6%	62	1	415	5	0.119%
AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CBS	FR0010688176	90,990	89,520	-1.6%	95	1	726	5	0.179%
UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00BDRSGT91	14,042	13,738	-2.2%	239	1	1,033	5	0.443%
VANGUARD FTSE DEV AS PAC EXPN UCITS ETF	ETF	VAPX	IE00B9FSYL18	22,660	22,700	0.2%	140	0	552	5	0.336%
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF A	ETF	VERE	IE00BK590Y34	40,010	39,190	-2.0%	47	2	182	5	0.111%
BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR	ETF	CHINE	LU2314312849	6,103	5,769	-5.5%	41	3	140	5	0.466%
LYXOR S&P 500 UCITS ETF HEDGED ACC	ETF	SPHC	LU0959211326	118,060	118,600	0.5%	166	1	1,890	5	0.129%
BNPP JPM ESG EMU GOV 1G 1-3Y UCITS ETF A	ETF	GEU3C	LU2533810862	10,004	10,022	0.2%	151	2	282	5	0.194%
JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETF	JPST	IE00BDFC8091	91,320	94,525	3.5%	62	1	828	5	0.059%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BMY76136	52,080	52,460	0.7%	159	2	508	5	0.140%
BNPP E HY SRI FOSSIL FREE UCITS ETF A	ETF	HYSR1	LU2244380653	9,244	9,252	0.1%	118	1	750	5	0.250%
ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B1W9M707	177,752	16,750	-5.6%	265	1	1,359	5	0.538%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3V1MM19	254,750	247,700	-2.8%	132	2	542	5	0.145%
UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GEB	LU2194286006	9,492	9,528	0.4%	234	1	524	5	0.247%
XTRAC II TR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032						99	5	0.000%
UBS BL US LIQ COR 1-5Y UCITS ETF	ETF	CBUS5	LU1048314949	12,444	12,848	3.2%	42	0	249	5	0.272%
LYXOR STOXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	35,430	33,305	-6.0%	68	1	378	5	0.132%
UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CTB	LU2095995895	11,108	11,256	1.3%	260	1	904	5	0.526%
XTRAC II TR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	34,010	33,950	-0.2%	35	0	487	5	0.432%
SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EUJ5	IE00B57K8821	28,525	28,630	0.4%	6	0	124	5	0.110%
AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	686,600	725,540	5.7%	154	1	622	5	0.307%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF923115	5,837	5,897	1.0%	82	1	389	5	0.588%
UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBP	LU0950670850	33,105	31,965	-3.4%	32	0	131	5	0.194%
UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	24,865	24,200	-2.7%	141	2	434	5	0.289%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00B2036J45	11,178	10,834	-3.1%	40	0	469	5	0.160%
BNPP ECPI GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	14,126	13,848	-2.0%	137	1	632	5	0.196%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MVMU08J0	49,915	48,920	-2.0%	46	1	224	5	0.133%
JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETF	JPSA	IE00B88BCV43	97,300	100,940	3.7%	191	2	533	5	0.063%
LYXOR JAPAN TOPX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	157,580	162,050	2.8%	49	2	167	5	0.187%
UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	9,680	9,593	-0.9%	114	0	595	5	0.418%
AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	286,100	280,500	-2.0%	57	1	352	5	0.076%
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	69,560	72,370	4.0%	80	1	450	5	0.133%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNVE	IE00099GAJ06	4,358	4,110	-5.7%	214	1	888	5	0.966%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW130	39,005	39,545	1.4%	179	1	841	5	0.462%
LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	399,500	411,820	3.1%	113	1	463	5	0.377%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VTUS	IE00B2163M45	20,426	20,830	2.0%	146	1	513	5	0.098%
LYXOR MSCI WORLD ULT SHD BOND UCITS ETF	ETF	WLHD	FR0011680927	159,690	159,250	-0.3%	57	1	234	5	0.121%
WISDOMTREE EUROPEAN UNION BOND UCITS ETF	ETF	EURO	IE00B0MVM0876	70,990	71,390	0.6%	11	0	248	5	0.410%
INVESCO QUAN ESG GL EQ MFA UCITS ETF HD	ETF	QISE	IE00BJORDP39	51,820	51,500	-0.6%	38	0	60	5	0.302%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWR22	49,815	48,795	-2.0%	28	0	292	5	0.201%
INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	OECE	LU1603790731	22,675	22,735	0.3%	11	0	101	5	0.368%
OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00BHNHGX58	249,690	244,130	-2.2%	71	1	558	5	0.229%
UBS MSCI US CORP 1-5Y SUST UCITS ETF USD	ETF	U15S	LU2408467723	10,380	10,704	3.1%	55	4	221	5	0.492%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BCLHM1J3	9,621	10,004	4.0%	275	1	1,546	5	0.614%
LYXOR NASDAQ-100 UCITS ETF DAILY H EUR A	ETF	USTH	LU1954152863	9,744	10,560	8.4%	84	1	527	5	0.180%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	8,900	8,456	-5.0%	299	1	1,743	5	0.462%
INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	86,210	87,450	1.4%	27	1	170	5	0.409%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XP833	28,595	25,450	-11.0%	210	2	515	5	0.547%
LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	50,690	47,515	-6.3%	71	2	257	4	0.233%
LYXOR EUROMTS ALL-MATUR 1G UCITS ETF DIS	ETF	MTIG	LU1650490805	15,372	15,430	0.4%	98	2	369	4	0.124%
UBS MSCIAWI ESG LOWCARB UCITS ETF USD D	ETF	AWESG	IE00BDQZM667	12,626	13,024	3.2%	59	0	364	4	0.805%
UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	42,000	43,855	4.4%	85	1	660	4	0.197%
PIMCO EM ADVAN LOC BOND INDEXT UCITS ETF	ETF	EMLI	IE00BHX83336	59,350	61,090	2.9%	180	1	633	4	0.424%
LXR MSCI WRLD EX EMU LEAD EXTR UCITS ETF	ETF	WLXD	FR0013209921	167,600	174,390	4.1%	121	0	70	4	0.619%
LYXOR STX EU600 CONSTRUCTUMATER UCITS ETF	ETF	CST	LU1834983808	77,840	75,820	-2.7%	150	1	561	4	0.171%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00B67HR474	14,132	15,238	7.8%	146	0	490	4	0.229%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B529F786	155,250	151,870	-2.2%	67	1	320	4	0.244%
UBS MSCI US TRFA ULT SHO BOND UCITS ETF	ETF	XT01	IE00B89Y7869	49,695	51,630	3.9%	9	0	108	4	0.076%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00B89Y7869	41,280	42,570	3.1%	189	0	962	4	0.198%
VANGUARD USD CORPORATE 1-3Y UCITS ETF	ETF	VUSC	IE00BDD48820	44,170	45,520	3.1%	57	1	218	4	0.160%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKW03881	36,065	36,200	0.4%	28	1	555	4	0.510%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	15,746	15,532	-1.4%	207	2	830	4	0.529%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60SX170	105,560	110,230	4.4%	86	1	535	4	0.169%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XYSTR	LU0321464652	206,400	211,380	2.4%	151	2	766	4	0.099%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LG0V	IE00BYS26062	24,190	24,270	0.3%	99	0	386	4	0.258%
SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYS25V04	22,545	22,645	0.4%	61	0	497	4	0.207%
AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	204,260	201,740	-1.2%	119	0	953	4	0.238%
ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	230,250	219,100	-4.8%	27	1	161	4	0.131%
AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046006	385,050	358,740	-6.8%	94	1	521	4	0.322%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BGGQYR542	59,230	67,120	13.3%	107	1	413	4	0.134%
LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	411,180	397,710	-3.3%	80	1	529	4	0.332%
LYXOR USD HIGH YIELD UCITS ETF	ETF	USHY	LU1435356149	80,470	82,160	2.1%	104	1	1,814	4	0.449%
LXR COREGLB INFLN 1-10 UCITS ETF EUR HD	ETF	GISE	LU1910940268	10,330	10,248	-0.8%	111	1	524	4	0.249%
INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	39,285	38,475	-2.1%	37	1	269	4	0.249%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000MHHY81	24,510	24,435	-0.3%	116	1	309	4	0.190%
UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	147,280	143,960	-2.3%					

INVECO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF403000	47,670	45,075	-5.4%	78	0	446	4	0.337%
L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETF	EMD5	IE00BLRQP015	7,795	8,080	3.7%	31	1	254	4	0.393%
AMUNDI IND GLOB AGG 500M DR H UCITS ETF	ETF	GAGH	LU1708330318	46,790	46,410	-0.8%	64	0	508	4	0.212%
L&G US ENERGY INFRASTR MLP UCITS ETF	ETF	MLPI	IE00BHZKHS06	4,743	4,726	-0.4%	146	1	742	4	0.791%
SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	42,435	39,540	-6.8%	91	1	496	4	0.280%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETF	XSTW	IE00B3Y8D011	11,906	11,906	0.0%	97	1	512	4	0.933%
LYXOR MSCI SMART CITI ESG FLT UCITS ETF	ETF	IQCT	LU2023679256	11,466	12,116	5.7%	110	1	1,255	4	0.419%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE000329E2Y3	25,875	23,355	-9.7%	226	1	1,017	4	0.723%
LYXOR MSCI MILLENNIAL ESG FLT UCITS ETF	ETF	MILL	LU2023678449	12,218	12,216	0.0%	173	1	1,110	4	0.742%
INVECO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00BK80XL30	22,045	20,625	-6.4%	112	0	815	4	0.541%
XTRACKERS II EURO GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	270,930	271,470	0.2%	86	1	342	4	0.180%
GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJ890	14,674	16,702	13.8%	377	1	1,089	4	0.492%
XTRACKERS S&P500 UCITS ETF A	ETF	XDPX	IE000295JA06	7,027	7,323	4.2%	27	2	173	4	0.086%
LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	331,100	322,550	-2.6%	48	0	302	4	0.208%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00B5K5QX27	39,210	38,260	-2.4%	95	1	404	4	0.125%
JPM GLB EMER ENH EOU ESG UCITS ETF USD A	ETF	JREM	IE00BF40GZ54	24,625	24,730	0.4%	188	1	412	3	0.300%
IYZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETF	ECMS	IE000PA766T7	5,039	5,040	0.0%	12	0	67	3	0.230%
JPM EUROZONE RESEAR ENH EOU ESG UCITS ETF	ETF	JREZ	IE00004PCEY9	28,570	28,015	-1.9%	47	0	299	3	0.194%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	JSJP	IE00B3QWIDY8	34,615	34,885	0.8%	34	0	183	3	0.598%
ISHARES EDG MSCI EM MIN VOL UCITS ETF ACC	ETF	EMV	IE00B8KV5557	27,890	28,075	0.7%	75	0	436	3	0.404%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00B3G70F43	38,610	38,685	0.2%	22	0	486	3	0.298%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B3Z0X395	43,880	47,385	8.0%	132	1	808	3	0.349%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	80,680	79,590	-1.4%	27	0	274	3	0.570%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00BYXV2G48	6,837	6,798	-0.6%	128	1	576	3	0.292%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF	ETF	VEUR	IE00B945V112	36,280	35,395	-2.4%	101	1	463	3	0.127%
VANECK SUSTAINABLE WORLD EV UCITS ETF	ETF	TSWE	NL0010408704	26,840	27,330	1.4%	46	1	346	3	0.398%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETFS	QYLD	IE00BMR80159	15,086	15,776	4.6%	285	1	1,087	3	1.022%
ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETF	SAWD	IE00BFNMJ375	6,682	6,889	3.1%	126	1	618	3	0.155%
FRANKLIN EUROPEAN DIVIDEND UCITS ETF	ETF	FLXD	IE00BF2B0L69	25,870	25,145	-2.8%	111	1	480	3	0.410%
BNPP EASY MSCI EU ESG MIN TE UCITS ETF	ETF	EEUE	LU1291099718	13,658	13,352	-2.2%	111	2	215	3	0.102%
LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	46,510	44,495	-4.3%	26	0	228	3	0.152%
UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00BD4T4511	24,230	23,670	-2.3%	82	0	599	3	0.381%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE00B6YX5826	12,080	12,054	-0.2%	51	0	371	3	0.752%
INVECO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00B8M6QR29	33,715	33,830	0.3%	101	0	763	3	0.507%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	40,550	39,645	-2.2%	43	1	167	3	0.094%
LXR MSCI NW ENRG ESG FLT ACC UCITS ETF	ETF	NRJC	FR0014002CQ3	16,838	16,966	0.8%	78	0	476	3	0.640%
ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SUOU	IE00BK4W7N32	3,946	3,938	-0.2%	59	2	181	3	0.243%
Amundi MSCI Em Mar II UCITS ETF Acc	ETF	LEMA	LU2573967036	41,275	41,510	0.6%	41	3	50	3	0.274%
AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CLUS	FR0010821819	323,650	316,350	-2.3%	65	1	199	3	0.134%
SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00B8WCM075	278,350	270,750	-2.7%	58	0	451	3	0.576%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETF	ENMU	IE00B8ZP3015	6,454	6,524	-2.0%	153	1	575	3	0.159%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000ULKCLP7	12,428	11,730	-5.6%	160	0	885	3	1.057%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00B88BWG77	12,330	11,646	-5.5%	51	0	268	3	0.306%
UBS BBG USD EM MKT SOV UCITS ETF	ETF	SSEM	LU1324516050	7,763	7,947	2.4%	59	1	298	3	0.729%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0LH060	16,936	17,426	2.9%	53	1	193	3	0.742%
TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TNE	IE00B8X90X67	104,540	103,080	-1.4%	47	1	146	3	0.320%
LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	110,620	110,900	0.3%	72	0	339	3	0.395%
BNPP ENERGMETAL ENH ROL UCITS ETF EUR	ETF	GSCE	LU1291109616	13,592	13,312	-2.1%	245	2	498	3	0.506%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	219,490	214,850	-2.1%	100	1	393	3	0.198%
SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	65,480	64,090	-2.1%	33	0	206	3	0.138%
GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	22,905	23,420	2.2%	129	1	615	3	0.520%
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00B256TQ67	23,255	22,635	-2.7%	58	0	291	3	0.271%
UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	E0ESG	LU1971906802	14,690	14,532	-1.1%	62	1	544	3	0.221%
LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	8,713	8,472	-2.8%	130	1	613	3	0.831%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETF	VNGD80	IE00B8MVBS582	26,545	27,055	1.9%	123	1	459	3	0.336%
AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CHS	FR0010688192	373,400	369,200	-1.1%	75	2	277	3	0.192%
ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQNK1C32	7,826	7,516	-4.0%	19	1	135	3	0.267%
ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B9WHF043	141,120	142,960	1.3%	201	1	666	3	0.411%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPGL	IE00B3RCLL96	29,670	29,335	-1.1%	120	1	534	3	0.270%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	94,560	96,150	1.7%	25	0	200	3	1.230%
UBS BBG MSCI GLB LIQ COR SUIS UCITS ETF	ETF	ECCO	LU2099991536	10,422	10,572	1.4%	13	2	30	3	0.579%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00B8KPTX089	10,870	10,786	-0.8%	34	0	243	3	0.427%
XTRACKERS II US TREASURIES UCITS ETF	ETF	MUTD	LU0499459356	180,550	183,590	1.7%	17	1	106	3	0.092%
UBS BBG MSCI US LCOO SUIS UCITS ETF	ETF	CRSUSE	LU1715461325	14,288	14,038	-1.7%	58	0	237	3	0.478%
LYXOR MSCI EM ESG LEAD EXTRA UCITS ETF	ETF	MESG	LU1769088581	303	3	0.000%
SPDR 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00BYSZ5T81	24,515	25,030	2.1%	37	0	258	3	0.141%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	23,800	24,410	2.6%	10	0	61	3	0.137%
LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	45,495	44,535	-2.1%	87	0	488	3	0.231%
UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU00446734104	77,310	75,470	-2.4%	12	0	87	3	0.215%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00B0ZJBO63	19,884	19,106	-3.9%	95	1	436	3	0.286%
UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3KN65	29,530	30,555	3.5%	140	2	217	3	0.718%
UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E0E0EA	LU0136234068	44,105	43,215	-2.0%	47	1	214	3	0.087%
L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR2511	10,554	11,000	4.2%	107	1	342	3	0.194%
HAN-GINS CLOUD TECH EQUAL WGT UCITS ETF	ETF	SKYY	IE00BDRFR824	7,942	9,121	14.8%	105	0	524	3	0.362%
XTR MSCI PACIFIC EX JAPANES GCREE UCITS ETF	ETF	XPXJ	LU0322252338	62,580	60,320	-3.6%	39	0	212	3	0.411%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	29,000	28,760	-0.8%	46	0	338	3	0.305%
LYXOR ESG USD CORP BOND DR UCITS ETF A	ETF	USIC	LU1285959885	8,053	8,220	2.1%	43	1	156	3	0.310%
FINECO MSCI WRD SEMICONDUCTORS UCITS ETF	ETF	FAMMWS	IE000C870S21	110,600	139,680	26.3%	196	1	678	3	0.504%
INVECO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00B8G0NY60	50,960	49,875	-2.1%	17	0	133	3	0.238%
UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	20,555	20,910	1.7%	56	1	172	3	0.653%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE00074P8U11	6,035	5,919	-6.9%	8	0	112	3	0.397%
LXRNTZERO2050S&PEUROZONECLMPAB UCITS ETF	ETF	PABEZ	LU2195226068	26,010	25,645	-1.4%	62	1	295	3	0.232%
INVECO US TREASURY BOND UCITS ETF	ETF	TREB	IE00BF2GFH28	34,345	35,155	2.4%	35	1	159	3	0.107%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMJX	IE00B5SG8Z57	12,174	11,772	-3.3%	95	0	359	3	0.358%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	4,018	4,470	11.2%	57	0	734	3	1.697%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BL3X6X53	27,320	27,185	-0.5%	43	1	195	3	0.540%
LYXOR HIGH RAT NW GOVT L-3Y DR UCITS ETF	ETF	HAAR13	LU1829219556	94,860	95,010	0.2%	31	1	135	3	0.063%
LYXOR MSCI WORLD INDUSTRIALS UCITS ETF ACC	ETF	INDW	LU0533033402	418,850	421,850	0.6%	104	1	305	3	0.209%
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256R620	32,375	33,210	2.6%	108	0	555	3	0.229%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	VGGE	IE00BND51047	4,184	4,114	-1.7%	38	2	151	3	0.226%
CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00B3BYDQ02	141,910	146,170	3.0%	34	0	148	3	0.333%
UBS MSCI USA UCITS ETF A-DIS	ETF	USAUEA	LU0136234654	360,370	376,400	4.4%	3	0	181	3	1.358%
JPM EUR CRP BD RES ENH ESG UCITS ETF	ETF	JREB	IE00B559RX87	95,180	95,350	0.2%	28	0	184	3	0.129%
HSBC BBG EUR SUSTAIN CORP BOND UCITS ETF	ETF	HEUC	IE00BK9Y1B71	10,076	10,074	0.0%	52	1	149	3	0.196%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00B306C937	86,290	88,050	2.0%	47	0	178	3	0.403%
INVECO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	36,830	38,235	3.8%	60	1	102	3	0.085%
L&G ESG EMER MARK COR BOND USD UCITS ETF	ETF	EMUS	IE00BLRPRF81	7,716	7,916	2.6%	49	0	362	2	0.415%
AMUNDI MSCI EURO SRI PAB DR UCITS ETF	ETF	EDSRI	LU2059756598	61,390	59,660	-2.8%	52	1	250	2	0.197%
AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	124,140	120,120	-3.2%	35	0	182	2	0.150%
LYXOR FTSE EPFRANR GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	38,160	37,635	-1.4%	88	1	554	2	0.324%
SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE00BQWJFQ70	29,635	29,675	0.1%	33	0	233	2	0.774%
UBS BL TIPS 1-10 UCITS ETF	ETF	TIP1D	LU1459801434	10,764	11,036	2.5%	57	1	302	2	0.200%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPBV65	33,720	32,995	-2.2%	36	0	218	2	0.413%
SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BKSH8015	25,990	25,640	-1.3%	103	0	492	2	0.151

INVESTOR FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	21,675	21,590	-0.4%	45	0	306	2	0.689%
BNPP EASY MSCI EM ESG MIN TE UCITS ETF	ETF	EEMK	LU1291097779	9,502	9,591	0.9%	16	0	257	2	0.371%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGD60	IE00BMV85068	24,770	25,095	1.3%	94	0	364	2	0.364%
AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	49,655	50,570	1.8%	85	0	847	2	0.275%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	19,312	20,470	6.0%	82	0	282	2	1.174%
UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	40,370	39,115	-3.1%	19	0	127	2	0.219%
UBS MSCI US LIQ CORP SUCS UCITS ETF	ETF	CBSUS	LU1215461085	13,726	14,008	2.1%	12	0	308	2	0.546%
FIRST TRUST CLEAN SMART INFRA UCITS ETF	ETF	GRID	IE000380J171	29,325	30,965	5.6%	6	0	59	2	0.471%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	34,880	34,280	-1.7%	129	0	603	2	0.442%
UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	88,070	88,500	0.5%	37	0	235	2	0.466%
UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	130,480	133,520	2.3%	45	0	432	2	0.244%
UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	15,820	15,202	-3.9%	52	0	287	2	0.505%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	16,084	17,030	5.9%	10	0	141	2	1.422%
VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	IE0009690247	16,248	16,306	0.4%	17	1	44	2	0.352%
AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI	FR0010655746	213,700	208,600	-2.4%	48	0	323	2	0.217%
BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF	ETF	EPFJ	LU1221106356	12,462	12,166	-2.5%	97	1	336	2	0.672%
LYXOR MSCI EUROPE ESG UCITS ETF EURH A	ETF	ESGH	LU1940109894	21,955	21,405	-2.5%	27	0	203	2	0.373%
UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	5,230	4,938	-5.6%	69	0	403	2	1.734%
AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMUSRI	LU1209787635	76,940	73,750	-4.1%	17	0	133	2	0.172%
AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGG	LU1931975236	17,756	17,976	1.2%	8	0	142	2	0.339%
ISHARES EGD MSCI EUR MULT UCITS ETF ACC	ETF	FSE	IE00B20PKV06	7,731	7,540	-2.5%	18	0	119	2	0.236%
LYXOR MSCI DIGIT ECON ESG FLIT UCITS ETF	ETF	EBUY	LU2023678878	10,162	10,842	6.7%	107	1	734	2	0.464%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	9,895	9,996	1.0%	104	0	566	2	0.553%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	140,500	139,880	-0.4%	137	1	398	2	0.583%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZR0300	27,460	29,660	8.0%	80	1	353	2	0.628%
AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	17,220	17,630	2.4%	31	1	90	2	0.150%
INVESTOR PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	14,056	14,074	0.1%	118	0	500	2	0.708%
XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE00BD4XD952	9,597	9,756	1.7%	50	0	394	2	0.719%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	36,350	35,575	-2.1%	89	1	326	2	0.292%
LXR MSCI USA ESG CLIMTRANSCTB UCITS ETF	ETF	CLUS	LU2055175025	27,655	29,170	5.5%	11	1	48	2	0.260%
INVESTOR EURO STOXX 50 UCITS ETF (B)	ETF	SDJE50	IE00B6B5T676	43,105	42,255	-2.0%	4	0	33	2	0.093%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	7,066	6,580	-6.9%	55	0	218	2	0.345%
BNPP FTSE EPRA EX UK GREEN CTB UCITS ETF	ETF	GREAL	LU2008763935	6,115	5,512	-9.9%	45	1	135	2	0.256%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	26,295	24,825	-5.6%	118	1	335	2	0.550%
JPM CARBON TRANSIT GLB EQ CTB UCITS ETF	ETF	JPCE	IE000W95TA66	27,735	27,725	0.0%	3	0	26	2	0.276%
INVESTOR NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQOJ	IE00BMD8K977	26,785	27,455	2.5%	32	0	133	2	0.269%
XTRACKERS EUSTX QUALITY DIVD UCITS ETF	ETF	XD3E	LU0292095535	20,495	19,954	-2.6%	53	0	199	2	0.125%
UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SBS	IE00B79397742	11,356	11,484	1.1%	30	0	135	2	0.615%
SPDR BBO EURO AGG BOND UCITS ETF (DIS)	ETF	EUAG	IE00B41RVL63	52,990	53,150	0.3%	25	0	147	2	0.220%
UBS JPM EM MULFAC EN LOOUR UCITS ETF DIS	ETF	EMLOC	LU1720938941	10,890	11,168	2.6%	115	0	505	2	0.907%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDCU	IE00B2038921	11,820	11,883	0.5%	101	0	477	2	0.294%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	SOGE	LU2559264555	102,360	101,200	-1.1%	21	0	132	2	1.474%
iShares Oil Agg Bond ESG UCITS ETF HD A	ETF	AEGE	IE00APK2752	4,350	4,315	-0.8%	68	1	136	2	0.310%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE00BLRPRR04	4,171	4,186	0.4%	44	0	188	2	0.838%
LXR CORE UK EQUITY ALL CAP DR UCITS ETF	ETF	LCUK	LU1781541096	12,530	12,208	-2.6%	23	1	88	2	0.315%
AMUNDI MSCI JPN ESG CLIMATE DR UCITS ETF	ETF	CJ1	LU1602144732	217,040	226,470	4.3%	61	1	227	2	0.274%
LYXOR ESG USD HIGH YIELD DR UCITS ETF A	ETF	USHYC	LU1435356065	8,447	8,633	2.2%	151	0	1079	2	0.513%
UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0879399441	13,086	13,310	1.7%	7	0	42	2	0.997%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PG23	5,031	5,020	-0.2%	24	1	72	2	0.220%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	11,364	10,972	-3.4%	23	0	161	2	0.358%
LYXOR GREEN BOND DR UCITS ETF	ETF	CLMD	LU1563454401	7,928	7,979	0.6%	26	0	240	2	0.282%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BGV5VR99	59,460	65,760	10.6%	27	0	114	2	0.374%
UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10,166	10,450	2.8%	26	0	412	2	0.365%
UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	257,250	264,000	2.6%	88	1	158	2	0.231%
GLOBAL X GENOMICS & BIOTECHNOLOGY UCITS ETF	ETF	GNOM	IE00BMR8RN95	7,794	7,972	2.3%	79	0	349	2	0.727%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDRMSD1	5,236	5,736	9.5%	47	0	597	2	1.224%
LYXOR BX S LIQ EM SOV UCITS ETF EUR H D	ETF	EMBH	LU1686831030	66,140	64,760	-2.1%	32	0	358	2	0.319%
CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USESG	IE00B3BYDP94	142,610	149,610	4.9%	4	0	70	2	0.274%
LYXOR MSCI EM. MARKETS DIST UCITS ETF	ETF	EI27	LU0635178014						91	2	0.000%
UBS BBG TIPS UCITS ETF	ETF	TIP10E	LU1459803059	10,910	10,642	-2.5%	17	0	85	2	0.701%
ETC GROUP GLOBAL METAVERSE UCITS ETF ACC	ETF	METR	IE000KDY1003	6,555	7,379	12.6%	138	0	611	2	1.743%
XTRACKERS ESG EUR HY CORP BOND UCITS ETF	ETF	XZHE	IE0006GMBY32	28,605	28,655	0.2%	17	0	129	2	0.812%
XTRACK I GL INF LINK EUR H D UCITS ETF	ETF	XCR	LU0862078753	195,530	191,200	-2.2%	34	0	211	2	0.665%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00B8NSL278	4,359	4,508	3.4%	92	1	359	2	0.366%
XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE00BFX59714	15,924	15,434	-3.2%	9	0	186	2	0.286%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXRSQ31	14,480	15,142	4.6%	19	0	62	2	1.033%
BNPP E HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	8,627	8,635	0.1%	19	0	174	2	0.360%
INVESTOR EURO GOV BOND 7-10 UCITS ETF	ETF	EI10	IE00BGMWV400	32,130	32,330	0.6%	61	1	225	2	0.119%
AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	46,375	46,310	-0.1%	35	0	203	2	0.337%
INVESTOR PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDBV0227	14,240	13,744	-3.5%	55	0	239	2	0.696%
LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	8,965	9,045	0.9%	87	0	394	2	0.265%
FRANKLIN GLOBAL DIVIDEND UCITS ETF	ETF	FLXX	IE00BF2B0M76	27,170	26,755	-1.5%	74	0	377	2	0.566%
UBS BLOOM TIPS UCITS ETF	ETF	TIP10D	LU1459802754	10,886	11,034	1.4%	46	0	230	2	0.916%
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	73,365	74,570	1.6%	82	0	400	2	0.452%
UBS BBG MSCI US LIQ CORP SUCS UCITS ETF	ETF	CBSUSA	LU1215461168	16,914	17,258	2.0%	25	0	108	2	0.533%
INVESTOR USD IG CORPORATE BOND UCITS ETF	ETF	PUJG	IE00BF51K025	16,742	17,092	2.1%	13	0	114	2	0.252%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	21,920	22,715	3.6%	68	0	784	2	0.435%
LYXOR MSCI WORLD CLIMA CHANGE UCITS ETF	ETF	CLWD	LU2056739464	5,900	6,200	5.1%	129	1	366	2	0.478%
INVESTOR MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PJL7R74	3,383	3,470	2.6%	7	0	42	2	0.394%
DIGITAL INFRASTR AND CONNECTIV UCITS ETF	ETF	DIGI	IE00BL643144	6,670	7,395	10.9%	56	0	216	2	0.423%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE00BMH5YL08	8,754	8,931	2.0%	37	0	475	2	0.703%
INVESTOR S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCG9Y9	5,031	4,882	-3.0%	102	0	331	1	1.321%
LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900066629	27,520	28,520	3.6%	54	0	268	1	0.524%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00BMH5YF48	7,441	8,427	13.3%	79	0	494	1	0.614%
CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE00BJYDR119	143,260	149,580	4.4%	1	0	53	1	0.194%
JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BBSX	IE000JNKV510	21,445	21,665	1.0%	38	0	152	1	0.523%
INVESTOR US TREASURY 3 Y UCITS ETF	ETF	TRE3	IE00B2F0C444	38,095	36,035	-2.7%	18	1	76	1	0.094%
JPM GLOB HY CORP BOND MUL FAC UCITS ETF	ETF	JGHY	IE00BKKKC146	90,860	92,580	1.9%	70	1	187	1	0.349%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	50,060	54,790	9.4%	21	0	128	1	0.316%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00BMH5Y871	8,553	10,010	17.0%	85	0	489	1	0.524%
AMUNDI PRIME EURO CORP UCITS ETF DR EUR	ETF	ETFCRP	LU2089238625	17,730	17,748	0.1%	4	0	55	1	0.209%
INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1160379704	33,150	32,260	-2.7%			62	1	1.613%
BNPP EASY MSCI NA ESG MIN TE UCITS ETF	ETF	ENAM	LU1291104575	17,168	17,756	3.4%	26	0	170	1	0.401%
AMUNDI JPX NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	204,890	212,540	3.7%	46	1	142	1	0.237%
FRANKLIN METAVERSE UCITS ETF	ETF	METE	IE000M4K4K2	22,325	25,245	13.1%	46	0	329	1	1.649%
UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE00BN4Q0X77	12,006	12,650	5.4%	-	-	2	1	0.538%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	26,065	26,150	0.3%	11	0	54	1	0.194%
FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE00BF2B0K52	22,010	21,665	-1.6%	36	0	211	1	0.952%
LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A	ETF	GHYE	LU2099295466	17,862	18,116	1.4%	82	0	1,441	1	0.505%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	279,100	258,650	-7.3%	34	0	266	1	0.325%
UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	22,315	23,150	3.7%	32	1	75	1	0.193%
XTRACKERS MSCI USA ESG SCREEN UCITS ETF	ETF	XRSM	IE00BJZ2DC62	30,813	32,369	5.0%	45	1	125	1	0.179%
SPDR BBO EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE00BFWFPY67	26,930	27,335	2.2%	29	0	143	1	0.339%
HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETF	HWWA	IE00B8ZGB098	21,475	21,885	1.9%	21	1	83	1	0.422%
INVESTOR S&P 500 ESG UCITS ETF EUR HDG A	ETF	SESE	IE000QF66P6E	49,690	50,230	1.1%	3	0	35	1	0.217%

INVECO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00823D8539	23,760	23,860	0.4%	28	1	107	1	0.489%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKW00N82	61,180	56,980	-6.9%	16	0	126	1	0.222%
LXR FTSE ITAL ALL CAP PRI20 UCITS ETF	ETF	ITAPIR	LU1605710802	142,000	138,260	-2.6%	36	0	212	1	0.234%
ISHARES METAVERSE UCITS ETF	ETF	MTAV	IE000RNS8M26	5,094	5,673	11.4%	59	0	202	1	0.522%
INVECO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B24BMM98	24,040	23,270	-3.2%	33	0	145	1	0.239%
UBS BBS US 1-3Y TREAS UCITS ETF	ETF	UTIEUA	LU0721552544	22,065	22,765	3.2%	78	0	364	1	0.109%
JPM BETABUILD EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	95,195	95,410	0.2%	33	0	124	1	0.059%
WISDOMTREE JAPAN EO UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCNZ58	20,185	21,040	4.2%	48	0	148	1	0.337%
AMUNDI MSCI EUROPE ESG LEAD UCITS ETF D	ETF	EUESG	LU2109787478	76,390	74,580	-2.4%	19	0	65	1	0.183%
AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	28,190	29,490	4.6%	26	0	157	1	0.449%
HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00BKYS5533	12,766	13,236	3.7%	46	0	306	1	0.214%
GLOBAL X CHINA BIOTECH UCITS ETF USD	ETF	CBIO	IE0004LBFM2	28,235	25,905	-8.3%	-	-	13	1	1.159%
FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLLSP66	4,759	5,092	7.0%	24	1	210	1	0.622%
JPM JAPAN RES ENH EO ESG UCITS ETF USD	ETF	JREJ	IE00BP2NPF68	21,600	22,570	4.5%	21	0	74	1	0.270%
CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMVDO	IE00BMDX0M10	104,720	104,410	-0.3%	8	0	49	1	0.594%
HSBC MSCI JAPAN UCITS ETF	ETF	HMDJ	IE00B5YV7568	30,580	31,915	4.4%	37	0	157	1	0.124%
AUAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE000BNTVVR89	7,023	6,801	-3.2%	16	1	51	1	0.762%
FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETF	FJPR	IE00BNGFM161	4,330	4,496	3.8%	-	-	6	1	0.367%
UBS SOLACTIVE CHINA TEC UCITS ETF EUR H A	ETF	CITE	LU2265794946	4,725	4,316	-8.7%	38	0	220	1	2.169%
UBS MSCI EMERG MKTS SF UCITS ETF A ACC	ETF	EMGEAS	IE00B3Z3FS74	42,065	42,460	0.9%	2	0	52	1	0.391%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQZCX56	22,290	21,635	-2.9%	12	0	148	1	0.261%
AMUNDI GLOBAL AGG SRI UCITS ETF DR (C)	ETF	GASRI	LU249734141	41,340	41,865	1.3%	1	0	51	1	0.341%
VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE00BFMYX33	32,435	33,595	3.6%	28	1	63	1	0.242%
FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE00BT9PVG14	13,314	12,878	-3.3%	14	1	153	1	0.341%
LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FIN5	LU1834984798	83,430	82,040	-1.7%	20	0	147	1	0.206%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	65,200	70,460	8.1%	26	0	121	1	0.477%
BNPP EASY MSCI JAP ESG MIN TE UCITS ETF	ETF	EJAH	LU1481203070	13,044	13,576	4.1%	51	1	120	1	0.430%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLU02	30,115	31,475	4.5%	20	0	45	1	0.224%
PROCURE SPACE UCITS ETF ACCUMULATING	ETF	YODA	IE00BLH3CV30	4,347	4,495	3.4%	102	0	464	1	0.738%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYVYGY31	8,814	8,976	1.8%	10	1	52	1	0.256%
LYXOR CORPORATE GREEN BOND DR UCITS ETF	ETF	PLAN	LU2370241684	8,756	8,808	0.6%	9	0	193	1	0.444%
XTRACKERS MSCI AC WRD ESG UCITS ETF HDG	ETF	XMAE	IE000VXCS1U5	30,775	30,910	0.4%	13	0	68	1	0.414%
UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11,058	11,128	0.6%	78	0	450	1	0.879%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	31,550	32,305	2.4%	1	0	30	1	0.291%
FINECO MSCI WRD INFO TECH ESG UCITS ETF	ETF	FAMTEL	IE000SACN1U2	113,290	128,910	13.8%	91	0	320	1	0.486%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE00BLCHJZ35	5,829	5,962	2.3%	39	0	443	1	0.703%
AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	-	-	-	-	-	90	1	0.000%
HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00BK40J085	20,480	21,160	3.3%	22	0	154	1	0.190%
WISDOMTREE EUR AGG BO EMH UCITS ETF EUR A	ETF	EYLD	IE00B8D49R39	45,520	45,740	0.5%	42	0	183	1	0.399%
LYXOR US 10Y INFLATION EXPECT UCITS ETF	ETF	INFH	LU2418815473	102,220	102,660	0.4%	10	0	28	1	0.206%
UBS (ERL) MSCI USA UCITS ETF A-DIS	ETF	USAELUY	IE00877D4428	90,760	94,770	4.4%	23	0	106	1	0.243%
INVECO RUSSELL 2000 UCITS ETF	ETF	RS2000	IE00B605X402	79,250	80,660	1.8%	10	0	88	1	0.143%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETF	VNGD40	IE00BMVBSN38	23,095	23,225	0.6%	29	0	202	1	0.386%
JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCCT	IE000G3A6RNT	23,965	21,550	-6.6%	-	-	50	1	0.863%
RIZE PET CARE UCITS ETF	ETF	PETZ	IE000QRNAC66	3,491	3,271	-6.3%	21	0	98	1	0.540%
XTRACKERS MSCI EUROPE ESG SCRE UCITS ETF	ETF	XEUM	LU0322253732	142,240	139,580	-1.9%	9	0	29	1	0.263%
FIDELITY SUST RESEAR ENH EM EO UCITS ETF	ETF	FEMR	IE00BLRPN388	3,731	3,765	0.9%	4	0	28	1	0.541%
INVECO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYTMM220	23,665	23,245	-1.8%	16	0	135	1	0.696%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR00140021H8	6,031	6,546	8.5%	49	0	235	1	2.020%
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DPE	IE00B0ZJCS27	18,152	17,362	-4.4%	40	0	125	1	0.392%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE00BMH5XV61	7,294	7,125	-2.3%	86	0	259	1	0.616%
AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	39,275	41,465	5.6%	69	0	201	1	0.529%
AMUNDI JPK NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	146,550	152,840	4.3%	23	0	142	1	0.184%
UBS BBS US 7-10Y TREAS UCITS ETF	ETF	UT7EUA	LU0721552973	35,545	36,290	2.1%	36	0	76	1	0.173%
XTRACKERS MSCI WORLD ESG SCREE UCITS ETF	ETF	XDWY	IE00BCHWNQ94	16,760	17,140	2.3%	2	0	47	1	0.198%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVCX4854	20,085	21,540	7.2%	46	0	130	1	0.396%
BNPP EASY EPCI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	9,658	9,431	-2.4%	28	0	184	1	0.632%
AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	SCITY	LU2037748345	53,490	52,350	-2.1%	36	0	170	1	0.843%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXJ0D3	39,485	38,100	-3.5%	18	0	95	1	0.231%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	8,822	8,318	-5.7%	32	0	368	1	1.472%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETF	VNGD20	IE00BMVBSL14	21,475	21,405	-0.3%	23	0	145	1	0.371%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BYXBH163	20,985	21,125	0.7%	13	0	87	1	0.317%
FINECO MSCI ACWI IMI COVER SEC UCITS ETF	ETF	FAMMAI	IE000VY09N10	84,370	96,940	14.9%	65	0	346	1	0.524%
SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B2038024	48,390	50,390	3.9%	15	0	123	1	0.292%
LYXOR CORE JAPAN GOV DR UCITS ETF ACC	ETF	JAPB	LU0929287448	6,392	6,433	0.6%	13	0	525	1	0.314%
INVECO GLOBAL BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSMN177	39,255	38,660	-1.5%	44	0	697	1	0.320%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETJAP	LU1931974775	22,995	23,965	4.2%	36	0	123	1	0.298%
AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	87,900	84,420	-4.0%	87	0	197	1	0.171%
UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	22,275	21,120	-5.2%	18	0	85	1	0.313%
L&G EUROPE ESG PAB UCITS ETF	ETF	RIEU	IE00BKLTRN76	13,726	13,486	-1.7%	16	0	42	1	0.310%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYVYXG24	7,697	7,796	1.3%	31	0	152	1	0.263%
US GLOBAL JETS UCITS ETF ACCUMULATING	ETF	JETS	IE00BN76Y761	4,933	5,139	4.2%	30	0	122	1	0.754%
IVZ GLOBAL HY CORP BOND ESG UCITS ETF	ETF	GBHY	IE0002WNSF37	5,118	5,194	1.5%	13	0	80	1	0.462%
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE000JZYJUN0	24,765	24,795	0.1%	14	0	38	1	0.268%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XDK7KJ7	13,748	13,332	-3.0%	83	0	314	1	1.425%
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	106,140	99,660	-6.1%	50	0	316	1	0.398%
UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BJXT3G33	13,594	13,810	1.6%	10	0	187	1	0.281%
LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879532940	84,850	88,120	3.9%	17	0	39	1	0.262%
L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHHDF833	15,004	14,232	-5.1%	21	0	217	1	0.645%
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00BG04M077	84,960	85,500	0.6%	11	0	98	1	0.171%
INVECO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00B8JWXX56	32,545	32,660	0.4%	41	0	86	1	0.130%
CSIF FTSE EPRA NARDEVG SRI A UCITS ETF	ETF	GREIT	IE00BMDXKX95	98,830	96,050	-2.8%	16	0	72	1	0.691%
FRANKLIN GLOBAL EQUITY SRI UCITS ETF	ETF	FLGX	IE00BFZ8N833	31,885	31,480	-1.3%	27	0	98	1	1.058%
CSIF MSCI USA TECHI25 ESG BLUE UCITS ETF	ETF	CSYU	IE000YKE1A05	8,308	9,271	11.6%	19	0	48	1	0.345%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BFZ8P088	41,850	41,965	0.3%	13	0	120	1	0.247%
VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	62,010	62,470	0.7%	18	0	85	1	1.106%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETF	ECOMF	IE0006LBEUW2	4,926	4,926	0.0%	4	0	25	1	0.211%
HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5B0K978	16,078	15,744	-2.1%	16	1	47	1	0.174%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00B0S67326	51,210	52,610	2.7%	27	0	143	1	0.593%
INVECO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLR80242	21,675	21,525	-0.7%	41	0	241	1	0.364%
TABULA EUR HY PARIS CLIMAT UCITS ETF EUR	ETF	THEP	IE000V6NHO66	9,136	9,137	0.0%	8	0	83	1	0.535%
VANGUARD ESG USD CORP UCITS ETF EUR H A	ETF	VYSE	IE000EKJRS23	5,195	5,108	-1.7%	12	0	40	1	0.333%
ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF	ETF	EJJP	IE00BHZP1452	5,230	5,487	4.9%	35	0	222	1	0.292%
LYXOR CORECOMM CRB EX-ENER TR UCITS ETF	ETF	CRBN	LU1829218582	-	-	-	-	-	102	1	0.000%
HSBC BBS USD SUSTAIN CORP BOND UCITS ETF	ETF	HUOC	IE00BK8Y1627	10,770	10,972	1.9%	2	0	76	1	0.330%
AXA ACT BIODIVERSITY EQ UCITS ETF EUR H A	ETF	ABIE	IE0003IT72N9	10,970	10,654	-2.9%	8	0	41	1	0.349%
IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETF	ECMA	IE00021E4FE3	5,029	5,030	0.0%	2	0	21	1	0.223%
WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TFRN	IE00BJJYX667	47,810	49,780	4.1%	7	0	35	1	0.344%
XTRACKERS MSCI EM ESG SCREENED UCITS ETF	ETF	XDEX	IE00BM67H162	84,430	85,440	1.2%	14	0	102	1	0.521%
INVECO USD HY CORP BOND ESG UCITS ETF D	ETF	UHYE	IE00BIPSNL42	31,800	32,495	2.2%	12	0	212	1	0.444%
GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVP5R11	5,904	6,060	2.6%	16	0	160	1	2.402%
INVECO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BKSLYT47	50,290	52,530	4.5%	6	0	96	1	0.378%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	45,440	44,955	-1.1%	17	0	128	1	0.220%
HSBC MSCI EMERG MKTS VALUE ESG UCITS ETF	ETF	HEMV	IE000NVVFB88	10,488	10,650	1.5%	4	0	52	1	0.407%
INVECO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B605WY32	296,000	288,950	-2.4%	6	0	32	1	0.144%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE00BP2C1S34	26,310	27,690	5.2%	2	0	33	1	0.246%
WISDOMTREE EM											

FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE000BPQAA3	4,729	4,464	-5.6%	4	0	18	1	0.641%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	111,120	107,460	-3.3%	9	0	63	1	0.366%
LYXOR MSCI EMU ESG (DR) UCITS ETF	ETF	MFFD	LU0908501132	170,560	167,060	-2.1%	14	0	98	1	0.304%
AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	-	-	-	-	-	8	1	0.000%
WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49R200	45,610	45,735	0.3%	1	0	20	1	0.738%
IVZ QS GLOBAL EQUITY LVLC UCITS ETF EURH	ETF	LVLE	IE000IBTZR7	5,248	5,086	-3.1%	2	0	44	1	0.414%
HAN S&P GL CLEANENERGY HANZORO UCITS ETF	ETF	ZERO	IE00BLH3C086	5,054	5,092	0.8%	11	0	64	1	0.585%
INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	EEUR	IE00B3QRDL90	54,670	53,600	-2.0%	9	0	29	1	0.152%
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	16,976	16,400	-3.4%	2	0	17	1	0.279%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	26,725	26,235	-1.8%	30	0	102	1	0.182%
FINECO MSCI EUR IG SRI 1-3 COR UCITS ETF	ETF	FAMSF3	IE000W6ZFH20	100,990	100,890	-0.1%	13	0	80	1	0.432%
LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU0533034129	134,720	145,310	7.9%	51	0	176	1	0.415%
HSBC MSCI EUROPE UCITS ETF EUR ACC	ETF	HMEA	IE000ZQOIP81	16,672	16,298	-2.2%	2	0	11	1	0.162%
INDEXIQ FACT SUST EUROPE EQUITY UCITS ETF	ETF	IQEE	LU1603795458	34,410	33,615	-2.3%	12	0	33	1	0.949%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZ193	22,760	21,970	-3.5%	12	0	88	1	0.287%
JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD	ETF	TEMP	IE00008S1E44	25,395	25,915	2.0%	13	0	70	1	0.536%
INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	WRPS	IE00B321M733	32,910	33,835	2.8%	4	0	79	1	1.199%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNRS	IE00BLCHJT74	10,516	11,402	8.4%	28	0	178	1	0.628%
GLOBAL X VIDEO GAMES & SPORTS UCITS ETF	ETF	HERU	IE00BLR6Q544	8,848	8,759	-1.0%	44	0	186	1	0.560%
FIDELITY SUST USD EM BOND UCITS ETF	ETF	FSEM	IE00BM9GRP64	3,609	3,637	0.8%	1	0	9	1	0.689%
HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE00BKYS5W78	13,904	13,678	-1.6%	20	0	47	1	0.185%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8X9N411	35,545	34,560	-2.8%	11	0	42	1	0.389%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	13,792	14,086	2.1%	10	0	95	1	0.530%
Sprott Energy Transition Materials UCITS	ETF	SETM	IE000K6PPGK7	6,814	6,769	-0.7%	65	0	148	1	3.151%
INVESTLNX CAPITA APPRECIATION UCITS ETF	ETF	LINXC	IE0006GUEKQ7	10,164	10,452	2.8%	11	0	45	1	0.319%
iShares MSCI Wrd Info Tech ESG UCITS ETF	ETF	WITS	IE00B3J5N998	7,522	8,602	14.4%	38	0	52	1	0.425%
UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSR1	LU2206597804	13,764	13,408	-2.6%	15	0	49	1	0.626%
UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	13,416	13,638	1.7%	10	0	35	1	0.661%
UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	38,650	37,290	-3.5%	15	0	44	1	0.429%
INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WDH64	3,817	3,770	-1.2%	10	0	84	1	0.709%
VANECK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	NL000927280	69,850	69,800	-0.1%	5	0	45	1	1.051%
BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	125,420	121,940	-2.8%	16	0	86	1	0.116%
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETF	ABUJ	IE000SBHVL31	9,603	9,709	1.1%	8	0	19	1	0.257%
UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	24,755	23,775	-4.0%	5	0	40	1	1.095%
iShares MSCI Wrd Health C ESG UCITS ETF	ETF	WHCS	IE00BJ5JNZ06	6,504	6,455	-0.8%	44	0	55	0	0.694%
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812091194	28,525	26,405	-7.4%	30	0	195	0	0.476%
PIMCO US LOW DUR CORP BOND UCITS ETF	ETF	LDCU	IE00BP9FZH18	89,370	92,120	3.1%	16	0	67	0	0.433%
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EBFVWX3	10,336	9,132	-11.6%	34	0	159	0	1.061%
iShares C UltraShort Bond ESG UCITS ETF	ETF	EUES	IE000NBRCE97	-	5,005	-	9	0	9	0	0.408%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE000BY44739	4,245	4,200	-1.1%	6	0	40	0	0.768%
UBS MSCI UK UCITS ETF EUR HDS A	ETF	UKF	LU1169821292	15,426	14,530	-5.4%	11	0	33	0	0.783%
WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDF16114	18,088	17,374	-3.9%	11	0	29	0	0.572%
JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETF	JREC	IE00BMDV7578	19,062	17,996	-5.6%	18	0	55	0	0.618%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JNHC8M6	11,102	11,110	0.1%	37	0	163	0	1.146%
HSBC MSCI CHINA A UCITS ETF USD ACC	ETF	HCAA	IE000Z40YP26	9,532	9,007	-5.5%	7	0	38	0	0.502%
VanEck Defense UCITS ETF	ETF	DFNS	IE000Y66WK5	-	19,604	-	148	0	148	0	1.173%
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	19,698	20,165	2.4%	13	0	76	0	0.856%
UBS MSCI WRD SMALLS SOCRS UCITS ETF USD	ETF	WSC	IE00B8SCB474	8,002	7,959	-0.5%	23	0	80	0	1.474%
UBS BGG MSCI GLB LIQ CORP SUS UCITS ETF	ETF	ECE	LU209992260	11,096	10,946	-1.4%	7	0	49	0	0.629%
UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDGV0308	23,865	24,175	1.3%	4	0	26	0	1.022%
WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	WRCY	IE000LGAJ7E7	18,356	18,240	-0.6%	8	0	69	0	0.626%
INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE000I81KCS9	3,591	3,785	5.4%	1	0	12	0	0.304%
ETC GROUP DIG ASS & BLOCKCHAIN UCITS ETF	ETF	KOIN	IE00BMQ8YK98	1,494	1,644	10.1%	23	0	136	0	2.006%
FINECO MSCI EUR HY SRI CORP UCITS ETF	ETF	FAMEUS	IE0000ZGVL70	105,030	104,810	-0.2%	17	0	97	0	0.432%
FRANKLIN AC ASIA EX JAPAN UCITS ETF	ETF	FLOA	IE00BFWXDV39	19,278	19,154	-0.6%	9	0	29	0	0.801%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	13,696	13,112	-4.3%	24	0	127	0	0.961%
iShares Italy Govt Bond UCITS ETF	ETF	ITA	IE000589MF42	-	5,078	-	4	0	4	0	0.474%
JPM RMB ULTRA-SHORT INCOME UCITS ETF	ETF	JCSA	IE000RE0W427	85,010	85,820	1.0%	47	0	130	0	0.455%
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	24,535	23,525	-4.1%	25	0	78	0	0.765%
L&G ESG PAB UCITS ETF	ETF	RUIS	IE00B8LWY990	12,736	13,444	5.6%	9	0	29	0	0.163%
L&G QUALIT DV ESG EUROPE EXKUD UCITS ETF	ETF	LDEU	IE00BMYDM919	10,510	10,296	-2.0%	5	0	52	0	0.340%
HAN-GINS INDXX HLTHCR RE MGATRD UCITS ETF	ETF	WELL	IE000BQJ7848	6,827	6,865	0.6%	21	0	87	0	0.484%
WISDOMTREE BIOCIVILITATION UCITS ETF USD A	ETF	WDNA	IE000C8MFM11	16,516	16,966	2.7%	15	0	72	0	0.560%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	KXSE	LU1210647294	6,263	6,289	0.4%	44	0	63	0	0.209%
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE00K0DBZ598	27,485	27,500	0.1%	11	0	29	0	0.278%
FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE0002MXIF34	3,993	3,971	-0.6%	4	0	23	0	0.655%
UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	18,484	17,964	-2.8%	7	0	38	0	0.298%
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	20,685	21,930	6.0%	30	0	133	0	1.390%
SPDR BL CHINA TREAS UCITS ETF	ETF	CHNT	IE00B6Y5J502	26,480	26,845	1.4%	4	0	30	0	0.243%
JPM ASIAPA EXJP RES EN ESG UCITS ETF USD	ETF	JREA	IE00BMDV7354	19,174	19,026	-0.8%	5	0	39	0	0.578%
XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	XMVE	IE00BDGN9219	28,195	27,645	-2.0%	9	0	43	0	0.193%
UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00B3JT3C94	12,622	13,302	5.4%	3	0	11	0	0.246%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5,976	5,892	-1.4%	3	0	16	0	0.297%
HSBC WORLD ESG BIODIVERSITY EQ UCITS ETF	ETF	HBDV	IE0002UTLE51	28,215	29,175	3.4%	11	0	77	0	0.580%
XTRACKERS S&P500 EQ WEIGHT ESG UCITS ETF	ETF	XZEW	IE0004MFRD44	34,455	34,210	-0.7%	1	0	36	0	0.284%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE0000581820	4,312	4,539	5.3%	6	0	29	0	0.280%
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	31,770	32,820	3.3%	22	0	86	0	1.905%
VANECK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE0000H445G8	14,580	13,934	-4.4%	12	0	70	0	0.628%
JPM US RESEAR ENH EQ ESG UCITS ETF EURH	ETF	JUHE	IE000CN8T855	33,755	34,015	0.8%	21	0	47	0	0.227%
HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE000UJ299V4	12,196	12,836	5.2%	4	0	16	0	0.278%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE00BNG8L385	4,229	4,379	3.5%	17	0	66	0	0.359%
LXR MSCI EM ESG CLIM TRANS CBT UCITS ETF	ETF	CLEM	LU2056738144	20,865	21,365	2.4%	42	0	388	0	0.405%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BK4Y4W17	9,781	9,606	-1.8%	14	0	13	0	0.557%
RIZE EDUCATION TECHNOLOGY UCITS ETF	ETF	LERN	IE00BLRPQ154	1,783	1,690	-5.2%	36	0	195	0	0.612%
SPDR BGC S&B US CORP ESG UCITS ETF A	ETF	USCO	IE00BLFVX27	24,180	24,630	1.9%	5	0	18	0	0.237%
SPDR S&P US DIVIDEND ARI ESG UCITS ETF D	ETF	UEDV	IE00B7YH5R14	18,298	17,752	-3.0%	3	0	60	0	0.239%
AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037748692	61,420	65,100	6.0%	11	0	156	0	0.592%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000QJ0Q5601	5,258	5,172	-1.6%	9	0	47	0	0.354%
LYXOR MSCI EM MARKETS ACC UCITS ETF	ETF	LEMA	LU2200146228	-	-	-	-	-	31	0	0.000%
HSBC MSCI ASIAPAC EXJP CLIM PA UCITS ETF	ETF	HPAJ	IE000XFRD180	13,394	13,518	0.9%	-	-	21	0	0.463%
BNPP EASY MSCI EUSMALL SRI PAB UCITS ETF	ETF	EESM	LU1291101555	263,600	254,250	-3.5%	10	0	22	0	0.378%
FINECO MSCI WRD CONS STAPL ESG UCITS ETF	ETF	FAMWCS	IE0006XQ3YX3	105,610	101,430	-4.0%	25	0	201	0	0.405%
INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSM	IE00B605W249	-	-	-	-	-	20	0	0.000%
XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF	ETF	XDNY	IE00BPLVDQ13	12,684	13,238	4.4%	2	0	54	0	0.234%
HSBC MSCI JAPAN UCITS ETF USD ACC	ETF	HJMA	IE0006RFB3X2	31,960	33,390	4.5%	2	0	28	0	0.162%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKUE51	20,435	20,980	2.7%	32	0	125	0	0.803%
UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	13,908	13,538	-2.7%	-	-	10	0	0.773%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	19,532	21,430	9.7%	15	0	31	0	0.859%
WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BD6RZ2V3	19,758	18,334	-7.2%	6	0	26	0	0.300%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE00BLCHJH52	11,120	10,934	-1.7%	25	0	148	0	0.807%
FIRST TRUST INDXX NEXTG UCITS ETF	ETF	NXTG	IE00BWTNM743	21,410	22,210	6.1%	10	0	79	0	0.352%
INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	22,120	22,720	0.5%	8	0	44	0	0.710%
FINECO MSCI USD HY SRI CORP UCITS	ETF	FAMUSS	IE000JVOLK2	95,250	97,320	2.2%	13	0	63	0	0.440%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BHM5Y327	10,404	10,682	2.7%	41	0	96	0	0.595%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	11,830	12,262	3.7%	5	0	21	0	0.240%
VANECK BIONIC ENGINEERING UCITS ETF	ETF	CYBO	IE0005TF9619	20,300	19,198	-5.4%	40	0	117	0	1.023%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSD	LU2009147757	8,226	8,540	3.8%	7	0	31	0	0.105%
FIDELITY SUST RESEAR EN EUROPE UCITS ETF</											

INVECO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJTT35	42,830	42,605	-0.5%	9	0	58	0	0.275%
LXRTZRO2050S&PEURPECLIMAT PA UCITS ETF	ETF	PABEU	LU2198884491	25,955	26,640	-1.2%	14	0	58	0	0.307%
INVECO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8XK1	10,800	10,428	-3.4%	6	0	59	0	0.424%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XOQ9TK4	28,725	31,995	11.4%	5	0	35	0	0.278%
FINECO MSCI EUR IG SRI CORP UCITS ETF	ETF	FAMSF	IE000NPKZV16	100,880	100,420	-0.5%	13	0	66	0	0.435%
INVECO QUAN ESG GL EQ M-FAC UCITS ETF A	ETF	IQSA	IE00BJORDN15	49,070	50,140	2.2%	2	0	20	0	0.277%
UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE00BN4QP933	12,998	12,970	3.0%	-	-	8	0	1.743%
L&G GLOBAL THEMATIC ESG EXCL UCITS ETF	ETF	THMZ	IE000VTOHN20	9,493	9,897	4.3%	28	0	68	0	0.860%
HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPME	IE000FV0BZ27	11,160	11,316	1.4%	2	0	21	0	0.454%
AMUNDI MSCI EUROPE CLIMA TRA UCITS ETF D	ETF	LWCE	LU2130768844	69,290	68,560	-1.1%	9	0	52	0	0.178%
Franklin Euro Short Mat UCITS ETF Acc	ETFA	FLESA	IE000STIHOZ2	25,200	25,255	0.2%	11	0	11	0	0.085%
INVECO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWWT11	34,350	34,520	0.5%	19	0	95	0	0.125%
BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	10,412	10,158	-2.4%	9	0	18	0	0.218%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008T6LUX0	5,349	5,469	2.2%	3	0	21	0	0.447%
LXR MSCI WRD ESG LEAD EXTRA DR UCITS ETF	ETF	WESGH	LU1799934903	19,400	19,548	0.8%	12	0	35	0	0.489%
VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE000R1C3944	4,880	4,751	-1.5%	8	0	27	0	0.325%
XTRACKERS MSCI SDG12 CIRC ECON UCITS ETF	ETF	XG12	IE000Y6XZ248	28,435	28,750	1.1%	5	0	13	0	0.298%
UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A	ETF	CLMA	IE00BN4PXC48	12,728	13,004	2.2%	-	-	6	0	0.807%
INVECO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE00BNG70R26	29,795	30,415	2.1%	4	0	35	0	0.484%
GOLDMAN ACTIVEBETA US LC USD UCITS ETF	ETF	GLSC	IE00BJ5CNR11	51,410	53,230	3.5%	9	0	51	0	1.253%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00BP2C0316	20,120	19,800	-1.6%	-	-	9	0	0.209%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000GOJ0243	5,374	5,491	2.2%	5	0	32	0	0.450%
UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUF	IE00BDGV0746	19,726	19,254	-2.4%	2	0	7	0	0.795%
FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE000M02XLV9	4,515	5,296	17.3%	6	0	12	0	0.619%
AXA NASDAQ 100 UCITS ETF USD A	ETF	ANAU	IE000QDFPK00	10,194	11,466	12.5%	31	0	48	0	0.213%
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE0002ZM3J11	28,710	30,050	4.7%	-	-	7	0	0.212%
UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3K511	18,194	17,516	-3.7%	164	0	189	0	0.484%
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00BBQ2W338	40,700	40,530	-0.4%	11	0	58	0	0.313%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE00BYSX4176	5,533	5,305	-4.1%	8	0	25	0	0.234%
UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH	ETF	JPE	IE000JHYO4T6	13,290	13,920	4.7%	-	-	1	0	0.931%
INVESTLINX BALANCED INCOME UCITS ETF	ETF	LINXB	IE000PEL114	10,108	10,218	1.1%	12	0	27	0	0.395%
SPDR MSCI EMER CLIMA PARIS ALI UCITS ETF	ETF	MCPA	IE00BYTH5263	8,921	9,089	1.9%	-	-	40	0	0.669%
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE00BYTH5487	10,926	10,756	-1.6%	1	0	11	0	0.187%
FRANKLIN EUROPEAN EQUITY UCITS ETF	ETF	FLEQ	IE00BFWXW446	33,205	32,115	-3.3%	6	0	12	0	0.591%
UBS MSCI PAC EX JP SOC RES UCITS ETF USD	ETF	PEX	IE000BKMMPH9	13,652	13,318	-2.4%	-	-	4	0	1.439%
GLOBALX CHINA CLOUD COMPUT UCITS ETF USD	ETF	CCLD	IE000HU1UG00	31,705	29,620	-6.6%	3	0	28	0	1.039%
OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETFA	OWLE	IE00BF4Q063	-	-	-	-	-	23	0	0.000%
XTRACKERS MSCI SDG9 INN INFRA UCITS ETF	ETF	SDG9	IE000SE47H47	28,410	29,035	2.2%	-	-	7	0	0.306%
SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE00B8YTH554	8,777	9,058	3.2%	8	0	14	0	0.218%
Vishva Usahara Next Gen UCITS ETF	ETF	NUGL	IE000M794E11	16,282	16,530	1.5%	34	0	35	0	1.509%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XNFT	IE000YDQDNK7	26,545	27,740	4.5%	8	0	45	0	0.308%
JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BJKH8660	32,430	33,870	4.4%	4	0	5	0	0.195%
BNPP EASY ECTR GL ESG MED TECH UCITS ETF	ETF	EGEHT	LU2365457410	8,516	8,320	-2.3%	12	0	35	0	0.323%
VANECK EUR SOV AAAA-1.5 UCITS ETF	ETF	TAT	NL0010278901	18,486	18,542	0.3%	4	0	21	0	0.191%
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	26,320	25,780	-2.1%	26	0	129	0	0.262%
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETFA	F4DE	IE00BNVSK989	111,710	109,100	-2.3%	6	0	57	0	0.334%
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE000IF0HT19	4,601	4,652	1.1%	3	0	5	0	0.197%
GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	24,800	23,950	-3.4%	5	0	74	0	0.834%
JPM USD CRP BD RES ENH ESG UCITS ETF	ETFA	JRUB	IE00BF59RV63	99,340	101,200	1.9%	3	0	16	0	0.326%
KRANESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE000KPKJY541	16,250	15,968	-1.7%	25	0	110	0	0.743%
L&G ESG GREEN BOND UCITS ETF	ETF	GBND	IE000BYMDM58	-	-	-	1	0	61	0	0.468%
UBS MSCI EUROPE SOC RES UCITS ETF EURH A	ETF	EUESRI	LU2206598109	13,558	13,168	-2.9%	3	0	10	0	0.917%
FIDELITY SUST GL HYPARIS MF UCITS ETF H	ETFA	FFGE	IE0006KNQFD1	4,991	4,812	-3.6%	-	-	6	0	0.566%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE00BJ5CND00	22,415	22,525	0.5%	9	0	28	0	0.199%
BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	149,400	148,100	-0.9%	5	0	20	0	0.134%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	FFPX	IE00BFD26097	16,252	15,966	-1.8%	23	0	58	0	0.434%
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	57,380	56,220	-2.0%	9	0	48	0	0.243%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	5,214	5,134	-1.4%	4	0	24	0	0.362%
BNP EPRA/NAR GLB DEV GREEN CTB UCITS ETF	ETF	EGDGR	LU2365458905	7,859	7,749	-1.4%	3	0	11	0	0.298%
VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE0001VZVT77	5,049	5,093	0.9%	2	0	14	0	0.576%
L&G QUALITY DIV ESG ASIAC EXJAP UCITS ETF	ETF	LDAP	IE000BYMDM35	7,673	7,606	-0.9%	2	0	27	0	0.634%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000LZCJ558	35,655	36,680	2.9%	9	0	12	0	0.238%
FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE000EBPC0Z7	19,662	18,318	-6.9%	11	0	53	0	1.623%
INVECO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE0008052997	80,340	63,070	-4.5%	11	0	26	0	0.211%
ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00BZ0PK576	8,678	8,789	1.3%	16	0	44	0	0.220%
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEOD	IE00BYSX4283	6,576	6,441	-2.1%	15	0	31	0	0.289%
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	YEMN	IE000TZ18T10	30,565	31,185	2.0%	11	0	17	0	0.594%
XTRACKERS EUROZ GOV BOND UCITS ETF	ETF	XGEZ	LU2504532487	34,270	34,295	0.1%	1	0	21	0	0.199%
VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE000JQV8511	4,772	4,870	2.1%	13	0	27	0	0.344%
FIL SUST GLB CORP BOND PA MF UCITS ETF	ETFA	FSMF	IE000M9GRM34	3,800	3,811	0.3%	4	0	6	0	0.438%
INVECO MSCI EUROP ESG CLIM PA UCITS ETF	ETF	PAEU	IE000T121P14	4,571	4,500	-1.6%	-	-	6	0	0.281%
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLGN8	18,006	17,648	-2.0%	4	0	11	0	0.617%
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE000115A2T9	19,976	19,854	-0.6%	6	0	22	0	0.869%
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000T83YV4	25,250	25,550	1.2%	3	0	22	0	0.935%
LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	13,362	13,946	4.4%	4	0	25	0	0.216%
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555	11,622	11,356	-2.3%	-	-	24	0	0.436%
VANECK MULTIASSET CONSERVATIVE UCITS ETF	ETF	VDTM	NL0009272764	55,390	55,690	0.5%	5	0	26	0	1.137%
L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE000QNJAOX1	8,737	9,448	8.1%	4	0	53	0	1.018%
OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	-	-	-	-	-	22	0	0.000%
UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	82,940	80,520	-2.9%	4	0	33	0	0.244%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000V6L6L6E	39,435	38,985	-1.1%	5	0	9	0	0.189%
KRANESHARES EV&FM ESG SCREENED UCITS ETF	ETF	KARS	IE000YUAPT00	19,172	19,610	2.3%	3	0	20	0	1.187%
HSBC MSCI WORLD VALUE ESG UCITS ETF	ETF	HWVL	IE000LYBU7X5	14,770	15,060	2.0%	-	-	20	0	0.430%
XTRACKERS ESG USD HY CORP BOND UCITS ETF	ETF	XZHY	IE0006YMD784	27,590	28,210	2.2%	2	0	14	0	0.659%
FRANKLIN USD INV CORP BOND UCITS ETF	ETFA	FLUC	IE000BFWDX52	21,695	22,135	2.0%	1	0	10	0	0.310%
FRANKLIN MSCI EMERGO MKTS PARIS UCITS ETF	ETF	FREP	IE000LZV3S75	22,650	22,790	0.6%	10	0	10	0	0.792%
XTRACKERS WIND ENERGY UCITS ETF	ETF	WNDE	IE00008RKL5	4,019	4,077	1.5%	4	0	34	0	0.682%
XTRACKERS S&P 500 ESG UCITS ETF	ETF	XZSP	IE000TFL0Z58	33,395	34,875	4.7%	-	-	12	0	0.276%
L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE000BLRPR067	7,737	7,899	2.1%	-	-	14	0	0.417%
LXR MSCI EUROESG CLIMTRANS CBT UCITS ETF	ETF	CLEU	LU2066738490	31,095	30,455	-2.1%	13	0	51	0	0.416%
XTRACKERS MSCI SDG11 SUST CTB UCITS ETF	ETF	XG11	IE000V0GDVU7	26,870	26,735	-0.5%	-	-	10	0	0.305%
BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2194448267	10,328	10,178	-1.5%	8	0	11	0	0.335%
RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE00BLRPR096	2,930	2,957	0.9%	4	0	27	0	0.684%
L&G EM CYBER SECURITY ESG EXCL UCITS ETF	ETF	ESPY	IE000ST40PX8	8,133	9,748	19.9%	6	0	34	0	0.688%
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE000588WV76	18,334	17,536	-4.4%	2	0	30	0	0.927%
WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE000BD49R12	43,995	44,120	0.3%	3	0	17	0	0.323%
WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE000BD49R15	43,840	44,030	0.4%	2	0	20	0	0.663%
INVECO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHG086	4,898	4,737	-3.3%	1	0	21	0	0.411%
IYZ QS GLOBAL EQUITY LVLC UCITS ETF	ETFA	LVLC	IE000N42HPD2	4,898	4,922	0.5%	1	0	6	0	0.400%
GLOBALX CHINA CLEAN ENERGY UCITS ETF USD	ETF	CCLN	IE000TMA7T63	30,600	29,355	-4.1%	2	0	21	0	0.748%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE000P5F3A70	28,300	28,010	-1.0%	-	-	5	0	0.296%
XTRACKERS MSCI USA ESG SC UCITS ETF EURH	ETF	XRME	IE000TSM158	7,268	7,361	1.3%	-	-	5	0	1.185%
PURPOSE ENTERPRISE SOFTWARE ESG UCITS ETF	ETF	SOFT	IE000MQ8YQ50	-	-	-	-	-	7	0	0.000%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QVYVU77	31,110	32,195	3.5%	2	0	9	0	0.906%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETFA	ECMD	IE000MUAJF4	4,937	4,937	0.0%	2	0	10	0	0.278%
INVECO QS EQUITY FAC WORLD UCITS ETF	ETF	EFW	IE000BFG1R661	-	-	-	-	-	17	0	0.000%
INVECO QS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE000BDSKGR77	-	-	-	-	-	12	0	0.000%
FIDELITY SUST RESEAR ENH GLB UCITS ETF	ETFA	FGLR	IE000KSB9G72	6,403	6,572	2.6%	5	0	15	0	0.535%
INVECO S&P 500 LOW VOL											

UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE00BN4Q0602	13,150	13,840	5.2%	4	0	5	0	0.960%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MLF3	15,582	15,524	-0.4%	5	0	5	0	0.486%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036FK4K0	28,570	27,890	-2.4%	3	0	5	0	0.300%
SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE000BYTH5370	8,608	8,838	2.7%	1	0	6	0	0.488%
JPM BETABUI CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE0008BM1400	94,230	94,910	0.7%	3	0	9	0	0.757%
KRANESHARES MSCI CHINA A 50 UCITS ETF	ETF	KA50	IE0003JFK5115	25,650	23,765	-7.3%	2	0	11	0	0.695%
SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE000BYTH5719	8,608	9,058	5.2%	1	0	1	0	0.213%
UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE000BK72H367	14,986	15,570	3.9%	3	0	6	0	0.517%
BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EEMU	LU1291098827	12,940	12,674	-2.1%	3	0	17	0	0.212%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L2ZNB07	4,279	4,505	5.3%	1	0	19	0	0.287%
Amundi MSCI Em Mar II UCITS ETF Dist	ETF	EI27	LU2573966905	39,665	39,935	0.7%	6	0	12	0	0.363%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETF	SPOB	IE000LSRKC84	14,282	14,920	4.5%	9	0	12	0	1.972%
VANECK SMART HOME ACTIVE UCITS ETF	ETFA	CAVE	IE000FN1Q0D2	10,266	10,590	3.2%	1	0	12	0	0.646%
UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE000BN4Q0933	13,420	13,206	-1.6%	1	0	7	0	0.835%
FMQO NKT FRONTIER INTRNT ECOMRCE ESG ETF	ETF	FMQO	IE000WPF4FCJ3	3,637	3,771	3.7%	5	0	28	0	0.603%
Shares MSCI Wld Material ESG UCITS ETF	ETF	WMTS	IE00BLJSJ766	3,979	3,798	-4.5%	8	0	11	0	0.553%
JPM BETABULLDR CHINA AGG BOND UCITS ETF	ETF	JCHA	IE0000TB7JEF3	86,420	87,630	1.4%	2	0	10	0	0.649%
JPM USD CORP BOND RES ENH UCITS ETF EURH	ETFA	JRIUE	IE0000JDF3C5	89,650	87,930	-1.9%	1	0	4	0	0.224%
VANECK SUSTAINABLE EUROPE EW UCITS ETF	ETF	TEET	NL0010731816	66,110	65,410	-1.1%	1	0	4	0	0.394%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5C84	32,875	32,270	-1.8%	2	0	2	0	0.297%
ICLIMA SMART ENERGY UCITS ETF	ETF	DGEN	IE000BLCH4517	-	-	-	-	6	0	0.000%	
UBS MSCI WRD SMALL SOCRETS UCITS ETF EURH	ETF	VWCE	IE000KSC7C85	8,591	8,391	-2.3%	1	0	11	0	1.694%
UBS MSCI EUROPE ESG LOW CARB UCITS ETF A	ETF	EURESG	IE000NCDM681	17,138	16,792	-2.0%	2	0	5	0	0.918%
UBS MSCI EMU ESG LOW CARBON UCITS ETF A	ETFA	EMUESG	IE000NCDM913	17,038	16,710	-1.9%	-	4	0	0.526%	
INVESCO IQS ESG GLOBAL UCITS ETF HDG	ETFA	IQSD	IE0008Y9N5P8	42,785	42,590	-0.5%	1	0	3	0	0.283%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7	35,165	36,655	4.2%	1	0	7	0	0.137%
UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE000BSLN7P11	12,762	13,374	4.8%	3	0	8	0	0.815%
INVECO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE000BKWD3743	4,510	4,530	0.4%	-	3	0	0.396%	
KRANESHARES MSCI CHINA ESG UCITS ETF	ETF	KESG	IE000BKPT4N29	21,605	20,230	-6.4%	-	3	0	0.868%	
BNPP E AGG BOND SRI FOSSFREE UCITS ETF A	ETF	BSRIC	LU2533812991	9,828	9,858	0.3%	1	0	1	0	0.923%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETFA	ACTU	IE0002Z8BH02	10,882	11,340	4.2%	-	7	0	0.242%	
UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE000BN4Q0L55	13,326	13,084	-1.8%	3	0	4	0	0.471%
UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMPAB	IE000BN4Q1675	9,327	9,431	1.1%	1	0	1	0	2.227%
UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE000BSLN7W87	11,312	11,452	1.2%	-	3	0	0.518%	
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPOH	IE000EPXK807	14,262	14,876	4.3%	-	2	0	2.002%	
BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	141,220	138,100	-2.2%	3	0	8	0	0.268%
IVZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE000L4EH2K5	4,895	4,830	-1.3%	1	0	1	0	0.408%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W9Q921	25,680	26,295	2.4%	-	1	0	0.377%	
INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BHJ00	3,800	3,868	1.8%	1	0	8	0	0.324%
VANECK BOX EU ESG LOW CARB UCITS ETF	ETF	TCSBT	NL0009690254	11,894	11,968	0.6%	1	0	9	0	0.164%
UBS MSCI JAPAN ESG LOW CARB UCITS ETF JPY	ETF	JPEGS	IE000NCDM055	6,928	7,251	4.7%	-	2	0	0.716%	
FIDELITY S&P 500 HY PARIS MFC UCITS ETF	ETFA	FGHY	IE000S0IOX99	4,860	4,830	-0.4%	-	2	0	0.561%	
XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	ETF	XDNE	IE0008B36893	20,115	20,910	4.0%	-	1	0	0.423%	
UBS MSCI WRLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE000BN4Q0370	13,408	13,872	3.5%	-	4	0	1.171%	
UBS MSCI PAC EXIP SOC RES UCITS ETF EURH	ETF	PEXE	IE000BAF6X29	15,920	15,244	-4.2%	-	1	0	1.435%	
FIDELITY SUST RESEAR ENH US EQ UCITS ETF	ETFA	FUSR	IE000KSBGS44	6,419	6,729	4.8%	-	1	0	0.332%	
UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOV	IE000X7RQY03	25,205	25,210	0.0%	-	1	0	1.185%	
VanEck Oil Services UCITS ETF	ETF	OH	IE000NFX8851	-	17,102	-	1	0	1	0	1.311%
AXA ACT CLIMATE EQUITY UCITS ETF EURH A	ETFA	ACLE	IE000E66LX20	12,080	12,098	0.1%	-	-	-	0.299%	
IVZ S&P World Energy ESG UCITS ETF	ETF	WDEE	IE000AFGR89	4,629	4,353	-6.0%	-	-	-	0.434%	
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018LB0D8	4,377	4,319	-1.3%	-	-	-	0.460%	
HSBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE0008LJZ016	-	-	-	-	-	-	0.000%	
Xtrackers JPM EM Local Govt UCITS ETF	ETF	XEML	LU2158769930	-	27,105	-	-	-	-	0.481%	
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTI	IE000Q0UJ511	4,912	5,728	16.6%	-	-	-	0.450%	
Invesco EUR Gov Green Tran UCITS ETF D	ETFA	EGTD	IE0008SEV3B2	5,059	5,075	0.3%	-	-	-	0.254%	
JPM GREEN SOC SUST BOND UCITS ETF EURH	ETFA	JEGN	IE000FBG59J1	101,360	100,750	-0.6%	-	-	-	0.382%	
LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092	-	-	-	-	-	-	0.000%	
UBS MSCI USA ESG LOW CAR UCITS ETF USD A	ETF	USESGA	IE000NCDM350	11,760	12,356	5.1%	-	-	-	1.256%	
IVZ Global HY Corp Bond ESG UCITS ETF HD	ETF	GBHE	IE000XG0ZR17	5,691	5,638	-0.9%	-	-	-	0.462%	
JPM GREEN SOCIAL SUST BOND UCITS ETF A	ETFA	JGRN	IE0006FKKE99	94,170	95,040	0.9%	-	-	-	0.345%	

ETCIETN

WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPLR42	74,900	96,650	29.0%	6.015	131	36.140	653	0.119%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE000768RD76	620,310	756,340	21.9%	15.245	80	76.292	669	0.548%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE000BLRPG98	1,308	0,936	-28.4%	17.052	80	108.882	495	0.502%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE000BMTM832	33,840	25,410	-24.9%	8.710	91	43.625	488	0.261%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE0008N83063	91,780	82,790	-9.8%	7.229	98	43.317	479	0.125%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	IE000BMTM6C9	0,757	0,963	27.2%	6.903	69	44.376	473	0.249%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	IE000BLRPR20	24,720	20,185	-18.3%	3.967	66	27.462	412	0.153%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE000BLS0N40	4,843	4,304	-11.1%	5.696	43	52.240	387	0.291%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	IE0008B73CV36	0,511	0,550	7.7%	7.181	69	45.258	348	0.121%
INVECO PHYSICAL GOLD ETC	ETC	SGLD	IE0008Y9F325	174,100	178,740	2.7%	4.279	54	21.610	327	0.056%
WISDOMTREE EUR STOX 50 3X DAILY LEV	ETN	LOIL	IE0008DD9Q840	10,490	8,872	-15.4%	4.643	46	26.539	288	0.091%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE0001VS3770	169,300	173,830	2.7%	3.591	40	21.487	251	0.054%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EKG03	122,960	121,590	-1.1%	3.349	40	14.795	212	0.065%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE0007Y34M31	45,185	46,925	3.9%	1.978	25	13.381	174	0.121%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00015KXV33	8,009	7,609	-5.0%	2.395	48	12.245	165	0.114%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE0008K7KM88	41,630	42,670	2.5%	2.121	26	13.346	153	0.131%
WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE0001VS3333	20,900	20,430	-2.2%	2.674	23	14.178	115	0.133%
WISDOMTREE NATURAL GAS	ETC	NGAS	GB00015KY104	0,008	0,007	-7.7%	2.092	17	14.957	110	0.420%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00087XD2195	53,330	45,010	-15.6%	2.530	14	16.462	110	1.493%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE0008DFY052	11,378	11,244	-1.2%	1.347	13	9.114	98	0.377%
WISDOMTREE BRENT CRUDE OIL 3X DAILY SHORT	ETC	3BR3	IE000BLRPRK35	1,499	1,865	24.4%	2.646	17	18.808	94	0.258%
WISDOMTREE S&P 500 VIX 2.5X DAILY LEV	ETN	VIXL	IE000BLRPRH06	0,190	0,158	-17.0%	2.712	7	30.049	90	0.919%
SG ETC NATURAL GAS 3X DAILY SHY COLLAT	ETC	GA33S	XS2425316473	28,835	34,375	19.2%	2.609	7	21.097	90	2.535%
ETF'S GOLD BULLION SECURITIES	ETC	GBS	GB00080YF292	186,780	171,240	-8.3%	1.215	14	6.637	89	0.061%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE0008B78KX55	217,870	203,800	-6.3%	1.572	28	6.050	85	0.120%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE0007SD4R47	302,300	279,640	-7.5%	1.088	13	7.718	74	0.144%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE0008YQ3298	2,874	2,572	-10.5%	2.481	13	15.794	72	1.124%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE000DD9Q056	0,380	0,310	-18.4%	2.843	11	21.492	65	0.469%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE0008GKPP93	0,674	0,707	4.9%	1.338	16	6.838	65	0.122%
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE0008JF9153	0,516	0,544	5.4%	965	8	6.383	62	0.144%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	174,140	178,740	2.6%	6.625	8	3.062	55	0.054%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5D21	26,350	26,050	-1.1%	337	3	2.629	53	0.077%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE0008JG1787	1,868	2,265	21.3%	1.264	9	7.441	49	0.585%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00024DKH53	268,750	304,060	13.1%	601	5	4.785	44	0.350%
WISDOMTREE SHORT USD LONG EUR	ETN	USEU	IE000835BY091	30,185	29,145	-3.4%	2.623	3	2.119	42	0.198%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2297549128	0,118	0,204	73.5%	2.274	11	8.291	41	0.695%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	IE0001VS2W53	90,990	87,020	-3.4%	1.355	5	10.218	39	0.268%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE0008S88CD74	173,180	177,770	2.7%	446	8	2.859	38	0.073%
WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE000824DK975	18,112	20,350	12.4%	601	8	4.359	37	0.146%
SG ETC FTSE MIB 3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	42,070	37,905	-9.9%	637	7	3.864	36	0.264%
SG ETC NATURAL GAS 3X DAILY LEV COLLAT	ETC	GA33L	XS2425314189	0,960	0,656	-31.6%	2.106	5	13.791	36	2.197%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE000BYOY8102	1,053	0,869	-17.5%	2.100	10	9.182	35	0.820%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	JE0008N2CJ301	179,720	184,520	2.7%	396	5	1.825	35	0.080%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE000940LN63	25,615	20,930	-18.3%	1.121	8	5.802		

WISDOMTREE CARBON	ETC	CARB	JE00BP2PW32	28,635	26,480	-7.5%	477	3	2,838	23	0,374%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPW60	8,107	7,417	-8.5%	197	2	1,196	22	0,385%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSL	JE00B2NFT564	5,475	4,981	-9.0%	543	3	3,664	22	0,244%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE00B6XF0923	0,602	0,539	-10.5%	516	4	3,559	20	0,517%
WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	5,930	5,892	-0.6%	312	3	1,707	20	0,327%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	SBTS	IE00BYNXXS22	15,674	14,860	-5.2%	394	2	3,806	20	1,400%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK07	143,000	134,710	-5.8%	372	2	1,947	20	0,170%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B64BP29	17,368	18,610	7.2%	903	5	3,788	19	0,243%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	JE00BQYV7H96	25,270	22,980	-10.7%	681	8	2,101	19	0,876%
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	0,428	0,461	7.8%	618	3	3,594	18	0,284%
TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS211533636	17,904	18,376	2.6%	78	2	614	17	0,088%
WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMB4Q22	220,130	213,540	-3.0%	125	0	1,540	17	0,462%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK	JE00BDD9Q877	44,060	32,980	-26.1%	750	3	2,998	17	1,080%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS193972598	1,163	2,006	72.5%	544	1	4,189	16	1,022%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8QD3F05	6,029	7,334	21.6%	704	4	2,865	14	0,315%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B82NFV134	2,286	2,021	-11.6%	434	2	3,084	14	0,364%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BKT09149	102,110	104,810	2.6%	349	2	2,442	14	0,345%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2NFBV03	6,243	6,872	10.1%	274	1	2,116	14	1,046%
WISDOMTREE COFFEE	ETC	COFF	GB00B15KXP72	1,066	1,057	-0.8%	289	1	2,950	13	0,647%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	IE00BMM1XD84	3,989	3,319	-16.8%	567	2	4,059	13	1,402%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS193972671	0,219	0,118	-46.2%	489	1	2,497	12	1,054%
SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS2425319907	5,791	3,948	-31.8%	558	1	7,516	11	2,707%
WISDOMTREE WHEAT	ETC	WEAT	GB00B15KY765	0,549	0,535	-2.6%	651	4	2,375	11	0,371%
WISDOMTREE BROAD COMMODITIES	ETC	ATGC	GB00B15KY989	9,840	9,659	-1.8%	193	2	951	10	0,349%
WISDOMTREE EURO STOXX 50	ETN	WSSX	XS2427362145	29,370	28,705	-2.3%	81	2	423	10	0,143%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	13,398	13,316	-0.6%	348	2	1,216	10	0,719%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	61,450	57,240	-6.9%	340	3	1,245	10	0,401%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	15,286	17,062	11.6%	234	2	1,510	10	0,255%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	IE00B730S255	4,850	4,480	-7.6%	70	1	458	9	0,281%
WISDOMTREE GOLD	ETC	BULL	GB00B15KXX56	18,902	19,428	2.8%	132	2	800	9	0,236%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	58,830	55,020	-6.5%	269	1	2,013	9	0,679%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BVFZG011	32,495	31,015	-4.6%	64	0	486	9	0,248%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H86	213,930	209,300	-2.2%	192	2	949	9	0,170%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BDD9QC84	8,872	7,992	-9.9%	501	2	1,852	8	0,566%
WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	0,856	0,810	-5.4%	319	1	2,420	8	1,166%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUJP	JE00B3MWC642	33,680	33,930	0.7%	109	1	581	8	0,149%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	70,270	70,130	-0.2%	27	0	404	8	0,376%
WISDOMTREE COCOA	ETC	COCO	JE00B2QXZK10	2,588	2,766	6.9%	119	1	1,049	8	1,077%
WISDOMTREE ALUMINUM	ETC	ALUM	GB00B15K0N58	2,888	2,862	-0.9%	161	3	889	8	0,479%
SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OILZL	XS1937413272	445,830	369,410	-17.1%	160	0	859	8	0,488%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXP456	47,630	46,485	-2.4%	38	0	629	7	0,379%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	IE00B2NFTF36	7,116	6,468	-9.1%	394	1	2,136	7	0,411%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	20,555	20,830	1.3%	86	1	330	7	0,132%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	IE00B2NFTL95	55,930	56,180	0.4%	192	1	1,183	7	0,268%
WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PKD043	6,715	6,306	-6.1%	129	1	619	7	0,185%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	IE00BMM1XC77	94,030	113,050	20.2%	172	1	1,320	7	0,570%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	8,418	11,028	31.0%	127	0	729	7	0,543%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	IE00B5SV2703	4,501	4,224	-6.2%	55	1	408	6	0,205%
WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	22,190	23,120	4.2%	110	1	893	6	0,297%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	IE00B3QQ4551	86,150	96,320	11.8%	113	1	683	6	0,352%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	30,060	28,305	-5.8%	69	0	395	5	0,194%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	IE00B24DKK82	6,762	7,432	9.9%	78	0	435	5	0,247%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0V59	32,540	31,840	-2.2%	100	1	560	5	0,163%
WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	19,732	19,216	-2.6%	90	1	687	5	0,239%
WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BKS9QM96	31,540	30,630	-2.9%	87	0	410	5	0,301%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZG0C4	19,590	18,354	-6.3%	92	1	713	5	0,255%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	3,276	3,123	-4.7%	85	1	497	5	0,189%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	IE00B1V53W29	127,310	126,310	-0.8%	242	1	1,107	5	0,766%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	11,024	12,626	14.5%	60	0	411	4	0,586%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	IE00B24DKC09	13,716	14,410	5.1%	118	1	539	4	0,171%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BKT09255	88,950	89,870	1.1%	95	0	573	4	0,340%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	5,214	6,594	24.1%	393	1	2,274	4	2,494%
WISDOMTREE ALUMINUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	2,038	1,915	-5.9%	263	1	1,211	4	0,791%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BKT09032	79,000	78,400	-0.8%	293	1	1,061	4	0,369%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	IE00B78NNK09	3,050	2,860	-6.2%	76	1	318	4	0,715%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJF3	IE00B3WJZT68	10,788	10,966	1.6%	63	0	465	4	0,748%
WISDOMTREE FTSE MIB	ETN	WMB	XS2427354985	28,490	27,595	-3.1%	15	0	230	3	0,225%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	IE00B2NFTW01	6,145	5,813	-5.4%	105	1	447	3	0,670%
GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS193973216	0,075	0,082	9.2%	14	0	376	3	3,444%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	30,180	31,720	5.1%	3	0	20	3	0,033%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2435551168	0,317	0,303	-4.5%	169	0	1,078	3	1,969%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS193971947	9,555	24,115	152.4%	314	1	807	3	1,449%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	IE00B24DKT75	47,620	52,230	9.7%	62	1	859	3	0,422%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	17,486	16,754	-4.2%	55	0	206	3	0,588%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5,892	5,457	-7.4%	81	1	273	3	0,389%
GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS2435550947	4,181	4,042	-3.3%	168	1	959	3	1,942%
WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	2,611	2,811	7.7%	116	0	536	3	0,607%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	IE00B4RKQV36	7,594	7,496	-1.3%	45	0	273	3	0,535%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	22,105	20,585	-6.9%	97	1	338	3	0,519%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BKS9QN04	58,940	58,200	-1.3%	10	0	170	2	0,405%
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS257914176	3,895	4,764	22.3%	219	0	1,454	2	3,112%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXP770	70,980	78,830	11.1%	35	1	249	2	0,384%
SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	31,820	32,650	2.6%	1	2	3	2	0,032%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	IE00B24DLX86	49,350	46,935	-4.9%	15	0	134	2	0,216%
LEVERAGE SHARES 3X ALBABA ETP	ETN	3BAB	XS237090851	5,405	4,107	-24.0%	207	0	1,000	2	1,126%
WISDOMTREE CORN	ETC	CORN	GB00B15KX504	1,097	1,157	5.5%	109	1	446	2	0,322%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	IE00B8Q50014	5,142	4,915	-4.4%	8	0	103	2	0,599%
WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	7,793	6,862	-11.9%	78	0	437	2	0,605%
GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	2,213	1,884	-23.9%	92	0	714	2	1,538%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	11,186	8,014	-28.4%	92	0	408	2	0,540%
WISDOMTREE LONG USD SHORT EUR	ETN	EUIS	IE00B3RNTN80	53,950	56,070	3.9%	22	0	138	2	0,162%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	70,860	66,720	-5.8%	36	0	253	2	0,617%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	IE00B24DK645	15,746	17,322	10.0%	47	0	290	2	0,193%
WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	26,610	25,450	-4.4%	93	1	297	2	0,511%
GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS2377112037	1,571	0,141	-91.0%	46	0	325	2	3,005%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	IE00B3MR2Q90	59,110	59,620	0.9%	19	0	107	2	0,156%
WISDOMTREE ALUMINUM - EUR DAILY HEDGED	ETC	EALU	IE00B6VG2P72	6,058	5,789	-4.4%	28	1	149	2	0,580%
WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	41,595	42,570	2.3%	33	0	210	2	0,267%
WISDOMTREE LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,309	0,286	-7.2%	31	0	422	2	2,225%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	84,250	77,990	-7.4%	38	0	222	2	1,387%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS2600249812	17,646	12,136	-31.2%	125	0	720	2	3,306%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	30,240	28,970	-4.2%	16	0	93	1	0,834%
GRANITESHARES 3X LONG ALBABA DAILY ETP	ETN	3LAA	XS2435549857	0,233	0,177	-24.0%	156	0	769	1	2,1

SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	0,861	0,911	5,8%	9	0	123	1	0,617%
GRANTESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2193968307	5,616	8,867	57,8%	80	0	448	1	1,412%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	74,620	68,930	-7,6%	33	0	217	1	0,619%
WISDOMTREE PETROLEUM	ETC	AIGO	GB00815KYC19	15,326	14,706	-4,0%	51	0	182	1	0,236%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00824DKJ77	3,771	4,543	20,5%	48	0	352	1	0,789%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	69,760	80,400	15,3%	17	0	114	1	0,584%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	16,232	12,332	-24,0%	58	0	209	1	0,543%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	0,997	1,049	5,2%	38	0	309	1	0,618%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	9,995	10,136	1,4%	22	0	125	1	0,176%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE008460Q000	7,837	7,408	-5,5%	13	0	85	1	0,490%
GRANTESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2193971350	0,309	0,425	37,8%	59	0	266	1	1,927%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE0083M0G751	38,040	37,135	-2,4%	20	0	128	1	0,161%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTI51	XS2425317109	26,100	29,665	13,7%	1	0	25	1	0,281%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE0086XL6W59	9,390	8,020	-14,6%	25	0	119	1	0,744%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE0082NFF427	9,471	8,984	-5,1%	17	0	119	1	0,846%
GRANTESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2613358893	0,001	4,512	37588,3%	207	0	388	1	2,066%
GRANTESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	0,421	0,985	134,1%	143	0	368	1	1,874%
SG ETN METAVERSE	ETN	META	XS2425316713	14,784	16,716	13,1%	31	0	146	1	0,447%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE0083Q5B726	32,985	32,540	-1,3%	-	0	20	1	0,174%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE008M11X270	19,280	17,250	-10,5%	12	0	136	1	1,525%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS24252848053	18,048	17,148	-5,0%	21	0	131	1	0,997%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TY5	IE00BKS9QT65	76,750	83,170	8,4%	8	0	84	1	0,385%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE008K5BZK59	19,538	30,670	57,0%	73	0	388	1	1,322%
WISDOMTREE GRAMS	ETC	AVGS	GB00815KYL00	4,004	4,030	0,6%	28	0	166	1	0,345%
ELEMENTUM PHYSICAL COPPER ETC	ETC	TCOP	XS2314659447				10	0	77	1	15,135%
SG ETC NATURAL GAS FUTURE	ETC	NGA1L	XS2425313371	9,603	9,130	-4,9%	39	0	240	1	0,542%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE0086TK3K31	3,250	3,116	-4,1%	-	0	88	1	0,821%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SMT	JE00824DKZ36	23,915	27,020	13,0%	18	0	65	1	0,592%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	15,578	18,878	21,2%	2	0	82	1	0,244%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400	38,100	40,655	6,7%	2	0	85	1	1,055%
GRANTESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2193969883	10,832	13,134	21,3%	39	0	154	1	1,685%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE008K5C1B80	1,161	1,602	38,0%	47	0	287	1	1,430%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425318777	6,851	8,631	26,0%	2	0	114	1	0,542%
GRANTESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2435550780	0,000	0,000	0,0%	8	0	380	1	36,463%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE0083MRD032	34,060	33,760	-0,9%	23	0	120	1	0,172%
GRANTESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2435551671	1,961	2,358	20,2%	26	0	225	1	1,443%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	18,408	18,276	-0,7%	16	0	144	0	1,495%
GRANTESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2435550194	0,420	0,510	21,4%	13	0	171	0	2,310%
GRANTESHARES 3X LONG MICROSOFT DAILY ETP	ETN	3LMS	XS2193970204	7,028	9,039	28,6%	22	0	181	0	1,300%
GRANTESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2193971517	0,058	0,042	-24,6%	0	0	106	0	1,927%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE0083ZQR979	4,825	4,597	-4,6%	8	0	51	0	0,455%
SG ETN VIX FUTURE	ETN	VIX1L	XS2425315682	12,908	12,572	-2,6%	19	0	251	0	1,081%
GRANTESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	0,018	24,700	#####	17	0	213	0	5,544%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00844CB905	42,945	42,050	-2,1%	13	0	102	0	0,396%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	17,500	16,400	-6,3%	18	0	103	0	1,124%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	11,300	9,096	-19,5%	22	0	80	0	0,199%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	29,205	28,960	-0,8%	8	0	16	0	0,108%
GRANTESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2377112201	0,352	0,108	-69,2%	59	0	186	0	2,045%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE0083KNMS14	45,425	45,185	-0,5%	2	0	11	0	0,126%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	28,700	28,475	-0,8%	7	0	45	0	0,052%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE008DD9Q733	33,050	29,005	-12,2%	50	0	224	0	0,638%
WISDOMTREE LEAD	ETC	LEAD	JE0082QY0436	17,502	16,978	-3,0%	17	0	94	0	0,838%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE0083MVPQ29	34,390	33,705	-2,0%	1	0	16	0	0,148%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE008K5BZ507	57,090	68,940	20,8%	39	0	204	0	1,103%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2337085851	0,008	0,038	393,4%	104	0	200	0	4,239%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ES0Y	JE0086SLJ210	10,350	9,523	-8,0%	4	0	38	0	0,622%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE008K5BZV36	32,940	42,360	28,6%	39	0	173	0	1,376%
GRANTESHARES 3X LONG ENI DAILY ETP	ETN	3LEN	XS2435551242	4,426	3,307	-25,3%	16	0	127	0	1,507%
GRANTESHARES 3X SHORT ENEL DAILY ETP	ETN	3SNL	XS2435552729	2,880	3,403	18,2%	4	0	109	0	1,382%
GRANTESHARES 3X LONG FATANG DAILY ETP	ETN	3FTG	XS2305051877	1,894	2,850	50,5%	23	0	73	0	2,557%
GRANTESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2305050804	2,185	3,186	45,8%	38	0	98	0	2,701%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00870DCH80	10,212	10,810	5,9%	9	0	53	0	0,913%
GRANTESHARES 3X LONG ENEL DAILY ETP	ETN	3LNL	XS2435552216	3,048	2,509	-17,7%	8	0	134	0	1,542%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	ECB3	JE0083R02258	36,330	38,740	6,6%	8	0	119	0	0,521%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	22,365	22,855	2,2%	2	0	10	0	0,363%
SG ETN WORLD HYDROGEN	ETN	HDRO	XS2425315749	15,150	14,390	-5,0%	18	0	97	0	0,450%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGE5	JE008M11X163	18,738	20,805	11,0%	5	0	39	0	0,606%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	2,212	1,857	-16,0%	2	0	119	0	0,949%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	14,574	15,134	3,8%	11	0	75	0	0,197%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE0083XPT070	60,220	61,550	2,2%	9	0	44	0	0,446%
GRANTESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2377112540	0,372	0,398	7,0%	12	0	63	0	1,588%
SG ETC DAILY SHORT -3X NATURAL GAS FUTURE	ETC	NGA3S	XS2425314429	58,840	65,180	10,8%	39	0	152	0	2,128%
GRANTESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2193970899	0,145	0,079	-45,4%	29	0	133	0	2,362%
WISDOMTREE SOFTS	ETC	AIGS	GB00815KYJ87	4,820	4,851	0,6%	10	0	31	0	0,546%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	17,904	23,140	29,2%	18	0	79	0	0,199%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTPS5	XS2425318172	36,635	34,360	-6,2%	16	0	75	0	0,434%
GRANTESHARES 3X SHORT ALPHABET DAILY ETP	ETN	3SAL	XS2193968729	0,234	0,150	-36,0%	11	0	36	0	1,246%
GRANTESHARES 3X SHORT UBER DAILY ETP	ETN	3SUB	XS2193973059	0,026	0,013	-48,6%	12	0	30	0	4,504%
GRANTESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2376991738	0,141	0,145	2,8%	24	0	44	0	3,169%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE0083S71064	10,918	10,690	-2,1%	14	0	91	0	0,522%
GRANTESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	0,281	0,407	44,7%	21	0	88	0	3,367%
GRANTESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS2613356620	0,009	15,132	1680,3%	16	0	73	0	2,932%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2337092808	0,124	0,123	-0,6%	26	0	115	0	4,768%
GRANTESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2193969701	0,717	0,494	-31,2%	8	0	17	0	1,446%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE0083L54023	27,260	27,115	-0,5%	3	0	16	0	0,154%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	14,830	12,476	-15,9%	8	0	35	0	0,224%
GRANTESHARES 3X SHORT PAYCOM DAILY ETP	ETN	3SPP	XS2376992389	7,119	11,940	67,7%	9	0	41	0	2,349%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE0083R02258	20,260	18,870	-6,9%	10	0	62	0	0,462%
GRANTESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2193970030	0,118	0,102	-13,6%	70	0	89	0	1,679%
LEVERAGE SHARES 3X PAYCOM ETP	ETN	3PYP	XS2397560217	0,017	0,008	-50,9%	34	0	122	0	4,227%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS2399365639	0,090	0,078	-14,1%	10	0	102	0	5,256%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427863036	29,395	29,530	0,5%	10	0	39	0	0,883%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	16,372	16,698	2,0%	7	0	24	0	0,195%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427863895	22,810	23,200	1,7%	2	0	14	0	1,127%
GRANTESHARES FATANG ETP	ETN	FTNG	XS2305050713	4,503	5,325	18,3%	7	0	23	0	1,698%
GRANTESHARES 1X SHORT FATANG DAILY ETP	ETN	SFTG	XS2305052172	3,545	3,223	-9,1%	1	0	14	0	1,701%
GRANTESHARES FAANG ETP	ETN	FANG	XS2305050556	4,640	5,424	16,9%	5	0	10	0	1,700%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE0083XGSP64	48,105	48,880	1,6%	15	0	71	0	0,186%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TFW63	29,255	28,465	-2,7%	4	0	13	0	0,790%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	29,880	36,275	21,4%	2	0	8	0	0,224%
SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	17,238	16,146	-6,3%	14	0	50	0	0,389%
WISDOMTREE LIVESTOCK	ETC	AGL	GB00815KYK92	2,133	2,184	2,4%	5	0	25	0	2,273%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND5S	XS2425321713	50,640	49,120	-3,0%	1	0	19	0	0,169%
GRANTESHARES 3X LONG GAFAM DAILY ETP	ETN	3GFM	XS2305051281	2,779	3,836	38,0%	23	0	112	0	1,760%
GRANTESHARES 3X SHORT SPOTIFY DAILY ETP	ETN										

GRANITESHARES 3X SHORT FAANG DAILY ETP	ETN	3SPG	XS2305051018	0,999	0,712	-28,7%	3	0	10	0	2,818%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE0083LGGQ51	46,955	47,455	1,1%	4	0	5	0	0,149%
GRANITESHARES 2X SHORT ZOOM DAILY ETP	ETN	2S2M	XS2435549188	7,328	6,388	-12,8%	4	0	20	0	5,142%
SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	25,550	23,670	-7,4%	1	0	6	0	0,519%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	27,885	30,660	10,0%	-	-	13	0	0,094%
GRANITESHARES GAFAM ETP	ETN	GFAM	XS2305050630	4,879	5,593	14,6%	4	0	15	0	1,458%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	24,810	29,665	19,6%	1	0	8	0	0,286%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRE1S	XS2425321473	23,935	26,785	11,9%	2	0	7	0	0,283%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	26,060	22,315	-14,4%	-	-	4	0	0,289%
GRANITESHARES 3X SHORT FATANG DAILY ETP	ETN	3SFT	XS2305051950	0,982	0,675	-31,3%	5	0	21	0	2,604%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	18,108	17,804	-1,7%	2	0	12	0	0,000%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2305051109	3,500	3,223	-7,9%	2	0	9	0	1,746%
SG ETN DALY SHORT -5X OAT FUTURE	ETN	OAT5S	XS2425316044	31,850	30,790	-3,3%	-	-	2	0	0,355%
GRANITESHARES 3X SHORT GAFAM DAILY ETP	ETN	3SGF	XS2305051448	1,001	0,764	-23,7%	1	0	5	0	1,815%
WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	2STR	XS2437455608	13,154	13,020	-1,0%	-	-	4	0	0,874%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	19,966	19,628	-1,7%	-	-	5	0	1,000%
SG ETC SILVER FUTURE	ETC	SIL1L	XS2425321044	31,800	31,080	-2,3%	-	-	3	0	0,101%
GRANITESHARES 1X SHORT GAFAM DAILY ETP	ETN	SGFM	XS2305051521	3,417	3,208	-6,1%	1	0	2	0	1,455%
WisdomTree California Carbon	ETC	WCCA	JE008NG8RLN89	28,155	28,875	2,6%	-	-	1	0	1,146%
ELEMENTUM PHYSICAL GOLD ETC	ETC	TGLD	XS2265368097	-	-	-	-	-	-	-	0,000%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE0083N0XB475	44,095	45,280	2,7%	-	-	-	-	0,160%
ELEMENTUM PHYSICAL SILVER ETC	ETC	TSLV	XS2265369574	-	-	-	-	-	-	-	0,000%
ELEMENTUM PHYSICAL PLATINUM ETC	ETC	TPLT	XS2265369731	-	-	-	-	-	-	-	0,000%
ELEMENTUM PHYSICAL PALLADIUM ETC	ETC	TPAL	XS2265370234	-	-	-	-	-	-	-	0,000%
ELEMENTUM PHYSICAL ELECTR VEH METALS ETC	ETC	TEVB	XS2407535611	-	-	-	-	-	-	-	0,000%

TOTAL							585.425	6.983	3.163.461	38.485	
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* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%