

MAIN INDICATORS

ETF	Name	Segment	Alphab. code	ISIN	28/02/2023	Reference Price	variation %	Monthly Turnover		Turnover		Spread
								Trades	Turnover €	JAN - MAR 2023	Turnover €	
					eur	eur			Trades	Turnover €	MARCH 2023	
											25 000 eur	
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLGN8	18,794	17,908	-4,7%	-	-	4	1.957	0,391%	
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	108.000	108.120	0,1%	31	7.265.291	1.151	29.292.497	0,092%	
XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	26,245	27,020	3,0%	173	981.501	612	4.093.034	0,243%	
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	186.160	189.780	1,9%	276	3.433.222	863	7.621.962	0,057%	
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	205,580	205,720	0,1%	162	296.114	509	1.931.353	0,090%	
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	77.000	77,040	0,1%	213	4.306.891	496	9.406.906	0,067%	
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109905	26,810	26,065	-2,8%	45	222.694	157	758.421	0,491%	
XTRACKERS MSCI BRAZL UCITS ETF	ETF	XMBR	LU0292109344	38.830	38,035	-2,0%	164	541.996	374	1.315.401	0,306%	
XTRACKERS II EUROZ GOVT UCITS ETF	ETF	XGLE	LU0290355717	202,820	208,100	2,6%	608	6.195.957	1.320	16.141.531	0,087%	
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	159,060	160,650	1,0%	421	7.991.940	1.230	23.144.063	0,043%	
XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032	204,000	204,940	0,5%	44	4.455.399	87	4.895.693	0,357%	
LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMB	FR0010446688	8.704	8.400	-3,5%	9.298	120.509.940	18.452	238.109.195	0,061%	
ISHARES EURO STOXX UCITS ETF	ETF	EXS1	DE000A0D8Q07	45,540	45,540	0,1%	213	2.607.393	634	7.639.131	0,065%	
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	77.770	77,850	0,1%	156	1.770.342	442	4.401.332	0,082%	
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	41,700	41,940	0,6%	56	1.239.937	172	2.733.488	0,103%	
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	135,571	135,900	0,2%	264	14.663.532	813	26.567.333	0,013%	
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	257,960	270,990	5,1%	399	4.262.796	965	9.380.901	0,188%	
XTRACKERS S&P 500 INV DAY SWAP UCITS ETF	ETFS	XSP5	LU0322251520	8.112	7,764	-4,3%	1.546	42.612.818	3.564	104.224.534	0,054%	
XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	49,060	48,675	-0,8%	344	2.617.253	979	5.339.657	0,134%	
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	37,640	36,770	-2,3%	89	405.332	210	1.035.076	0,240%	
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	190,900	187,940	-1,6%	129	3.032.646	276	4.620.034	0,269%	
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	65,730	67,140	2,1%	32	266.239	80	818.700	0,291%	
XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	20,185	19,940	-1,2%	38	477.459	109	1.133.828	0,111%	
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHHC4	10,410	10,460	0,5%	5.306	52.008.537	18.051	186.679.856	0,097%	
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	43,975	44,855	2,0%	753	11.652.832	1.703	24.078.285	0,054%	
XTRAC BLOOM EX AGRILIVEST SW UCITS ETF	ETF	XDBC	LU0292108167	24,575	24,430	-0,6%	319	2.699.293	680	6.452.947	0,237%	
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	53,890	51,800	-3,9%	211	3.586.709	525	8.009.795	0,143%	
XTRACKERS S&P 500 FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	14,456	14,130	-2,3%	232	2.213.315	822	11.694.852	0,826%	
LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMIB	FR0010446666	0,737	0,740	0,4%	8.021	103.874.734	18.973	230.659.402	0,066%	
ISHARES CORE UK GLTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1F25830	11,872	12,182	2,6%	173	1.846.201	415	3.293.139	0,201%	
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	210,310	215,110	2,3%	446	7.021.491	869	8.617.972	0,077%	
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357607	282,400	272,970	-4,0%	68	811.099	192	1.776.282	0,188%	
LYXOR FTSEMIB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMIB	FR0010446146	8,412	8,472	0,7%	2.491	65.389.930	5.079	120.122.890	0,039%	
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A0D9049	81.560	78.940	-3,7%	209	1.608.524	543	3.511.468	0,160%	
PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PIS1	IE00B52R2157	96,950	96,940	0,0%	75	498.278	153	2.221.035	0,061%	
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	UKD	IE00B0M53060	8.512	8.039	-5,6%	304	2.181.987	777	4.542.801	0,126%	
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221181	211,280	117,800	-2,2%	418	14.622.360	936	31.198.282	0,093%	
XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XVFT	LU0322252924	23,520	24,630	4,7%	322	2.761.453	1.649	11.798.083	0,764%	
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	88,430	81,910	-7,4%	230	3.134.507	512	8.111.815	0,134%	
ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002635265	90,440	91,920	1,6%	112	3.294.919	184	9.206.597	0,109%	
XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMPJ	LU0274209740	59,650	60,940	2,2%	270	3.061.585	663	8.791.340	0,085%	
XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF	ETF	XMAS	LU0292107991	48,310	48,845	1,1%	101	791.461	291	2.902.026	0,218%	
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	226,630	233,600	3,1%	71	1.064.512	233	4.306.317	0,094%	
XTRACKERS I GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	212,670	219,190	3,1%	1.036	8.974.149	2.909	23.907.815	0,224%	
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHZ0	IE00B1XTK627	54,940	54,370	-1,0%	2.006	13.427.108	5.221	36.857.401	0,091%	
XTRAC II FTR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	34,410	34,035	-1,1%	349	3.511.587	441	4.487.574	0,349%	
XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	252,340	249,170	-1,3%	274	1.983.211	639	5.222.523	0,459%	
XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	26,630	26,330	-1,1%	180	4.657.684	438	10.770.100	0,055%	
XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	172,830	169,430	-2,0%	295	4.150.753	1.216	11.177.391	0,072%	
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292108241	13,206	12,988	-1,7%	533	13.112.602	1.031	23.455.563	0,049%	
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	5,467	5,050	-7,6%	105	2.063.670	346	10.275.586	0,217%	
ISHARES STOXX EUROPE600EUR DIS UCITS ETF	ETF	EXSA	DE0002635307	45,640	45,315	-0,7%	154	52.336.736	3.597	103.681.747	0,045%	
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	16,466	16,294	-1,0%	1.443	11.492.532	3.093	27.004.872	0,050%	
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	17,498	16,314	-6,8%	300	1.779.499	868	7.424.192	0,129%	
XTRAC STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	28,685	27,170	-5,3%	606	3.505.914	1.419	9.531.623	0,097%	
XTRAC EUSTX 60 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	7,645	7,498	-2,1%	1.052	22.806.850	2.250	42.852.703	0,057%	
XTRACKERS II EUROZ INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	227,980	231,310	1,5%	482	7.230.571	1.333	20.157.577	0,175%	
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	ITB	IE00B7LW6Y90	140,570	143,710	2,2%	660	12.163.246	1.784	31.511.773	0,105%	
ISHARES EDE MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	51,780	52,890	2,1%	189	3.603.523	629	11.544.277	0,116%	
ISHARES J.P. MORGAN S EM UCITS ETF DIST	ETF	EMB	IE00B2NPKV88	79,220	78,160	-1,3%	2.250	24.879.510	7.388	96.132.311	0,130%	
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	19,500	20,180	3,5%	1.145	10.746.770	2.233	15.231.319	0,073%	
WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEL	IE00B0ZJ8X31	12,238	11,874	-3,0%	33	182.003	73	389.609	0,255%	
UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	82,640	80,320	-2,8%	7	35.664	24	76.572	0,198%	
ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59	69,750	69,980	0,3%	315	4.069.267	861	11.670.615	0,121%	
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	91,480	90,100	-1,5%	3.776	110.138.701	10.328	261.472.655	0,109%	
UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SBS	LU0879397742	11,182	11,214	0,3%	33	584.574	90	1.258.040	0,520%	
ISHARES EU CORP BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	101,440	102,340	0,9%	1.502	44.797.951	4.216	96.103.549	0,079%	
XTR MSCI CANADA ESG SCREENED UCITS ETF	ETF	XCAN	LU0476289540	64,430	63,050	-2,1%	158	3.027.571	442	7.732.963	0,143%	
XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	14,190	14,190	-1,5%	1.830	25.281.091	5.156	65.938.622	0,176%	
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MDJ48	186,500	192,780	3,4%	287	7.208.406	580	11.554.287	0,183%	
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	19,410	19,910	2,6%	358	5.147.497	932	11.940.936	0,202%	
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	142,500	144,370	1,3%	321	3.053.519	1.283	15.600.677	0,109%	
LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTIW	LU0533034558	272,450	275,700	1,2%	100	1.037.135	323	2.301.515	0,382%	
XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	8,588	8,592	0,0%	364	7.138.068	814	14.230.090	0,263%	
XTRACKERS MSCI USA UCITS ETF	ETF	XDR9	IE00B30KDR00	106,650	106,770	0,1%	656	7.225.498	1.812	21.203.303	0,131%	
ISHARES EU CORP BOND EXFIN UCITS ETF DIST	ETF	EXF	IE00B4L5ZG21	102,240	104,190	1,9%	174	8.955.054	378	14.406.104	0,152%	
ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7Y77	85,360	84,570	-0,9%	870	13.121.433	2.900	34.873.799	0,140%	
L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNHM88	343,200	351,850	2,5%	366	22.679.271	746	43.838.963	0,084%	
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4W0X0D3	40,965	40,480	-1,2%	13	128.575	59	668.376		

XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	31,085	31,200	0.4%	304	2,749,211	533	4,686,703	0,066%
L&S US ENERGY INFRASTR MLP UCITS ETF	ETF	MLPI	IE00BHZKHS06	5,023	4,745	-5.5%	188	867,844	506	2,765,041	0,534%
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTM911	105,990	107,030	1.0%	914	23,888,477	2,199	51,681,942	0,046%
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	WMO	IE00BP3Q2825	51,070	50,180	-1.7%	868	8,280,698	2,286	27,713,286	0,109%
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KG5V57	27,510	27,715	0.7%	85	829,381	298	2,736,386	0,400%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	132,840	134,490	1.2%	1,199	10,976,699	3,014	26,646,249	0,114%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377042	41,635	40,770	-2.1%	288	3,827,760	978	13,160,801	0,105%
UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMN42	77,630	77,110	-0.7%	423	5,884,129	1,303	14,088,619	0,206%
XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	259,230	262,010	1.1%	245	2,313,557	711	7,544,404	0,209%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00B6VX5B26	20,400	19,910	-0.6%	27	122,851	70	403,438	0,351%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	5,687	5,779	1.6%	413	2,437,704	1,359	6,892,129	0,241%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE00B6YX5B26	12,184	12,280	0.8%	72	491,486	280	2,890,093	0,606%
SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	66,040	62,620	-5.2%	2,533	33,726,060	5,654	83,238,139	0,080%
XTRACKERS I ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	36,284	36,628	0.9%	79	347,548	288	4,239,204	0,252%
XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XMAW	IE00B8HJQ058	28,465	28,545	0.3%	635	5,607,817	1,551	10,801,210	0,124%
L&S DAX DAILY 2X SHORT UCITS ETF	ETF	DES2	IE00B40NHZ11	1,418	1,381	-4.0%	605	19,308,685	1,254	45,269,993	0,081%
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53LX511	115,940	114,500	-1.2%	913	10,508,826	2,127	24,141,849	0,057%
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	79,860	79,010	-1.1%	625	8,841,327	1,755	27,847,229	0,153%
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00B8Q1K562	8,996	9,167	1.9%	439	4,308,701	1,005	10,051,907	0,137%
XTRACKERS MSCI EMU DIVS ETF	ETF	XDSE	LU0846194776	46,065	46,410	0.7%	315	10,776,694	1,432	28,018,434	0,062%
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQJ2C527	18,754	17,916	-4.5%	19	60,123	62	239,523	0,298%
XTRACKERS I GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	177,920	182,110	2.4%	65	1,338,711	155	2,758,523	0,144%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B605WY32	289,250	289,350	0.0%	5	61,397	18	324,921	0,107%
ISHARES EDG MSCI WL SZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3QZD73	36,945	36,850	-0.3%	67	2,898,069	336	5,303,731	0,161%
SPDR S&P GLOBAL DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQX571	29,200	27,835	-4.7%	1,677	20,571,398	3,561	50,210,685	0,092%
ISHARES JIP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5MWH52	40,470	41,100	1.6%	1,350	19,193,137	3,962	46,579,550	0,193%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	21,830	19,328	-11.5%	246	1,201,526	558	3,929,370	0,267%
SPDR BL 0-3 Y CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GXZ26	45,395	44,660	-1.6%	121	4,524,903	1,7	5,809,803	0,225%
INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B605X394	77,470	77,560	0.1%	513	12,321,801	1,293	66,899,831	0,063%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4TY14	142,990	145,760	1.9%	328	2,896,006	696	9,616,488	0,204%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0,446	0,416	-6.8%	2,027	7,729,404	5,697	19,664,702	0,131%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	31,175	28,795	-7.6%	101	602,105	255	2,450,705	0,241%
UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	24,935	25,370	1.7%	325	2,106,367	985	5,755,556	0,098%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	48,350	49,120	1.6%	77	1,514,657	222	3,381,165	0,150%
UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78J5G98	87,380	84,000	-3.9%	277	3,206,801	793	21,506,043	0,141%
UBS MSCI WORLD UCITS ETF A-DIS	ETF	VRDEUA	LU0340286161	256,590	256,710	0.0%	43	494,813	106	688,264	0,117%
XTRACKERS HARVEST CS1300 UCITS ETF	ETF	RQFI	LU0875160326	10,712	10,520	-1.8%	206	1,951,648	808	10,918,808	0,179%
UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	960,930	961,300	0.1%	30	214,680	178	2,516,738	0,209%
ISHARES MSCI USA5MALLCAPSEGENA UCITS ETF	ETF	CSUS5	IE00B3VMM098	432,600	399,200	-7.7%	577	9,674,690	1,673	30,073,464	0,207%
UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMOES	IE00B3Z5F74	45,895	43,235	-0.8%	7	33,324	40	1,034,728	0,270%
XTR MSCI ACASIA EX3RN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322325171	41,330	41,890	1.4%	187	2,534,038	807	8,397,548	0,212%
LXR FTSE ITAL PMI PIR 2020 DR UCITS ETF	ETF	ITAMD	FR0011758085	167,920	157,920	-2.3%	629	4,921,961	1,892	14,230,767	0,164%
ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00B8Q1K32	7,835	7,669	-2.1%	12	33,136	97	2,096,388	0,217%
ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	WQU	IE00BP3QZ901	46,090	46,380	0.6%	544	6,515,488	1,454	19,867,057	0,093%
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IEMO	IE00B8Q1K786	8,962	8,911	-0.6%	304	1,773,601	678	8,166,250	0,131%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU041078552	10,550	112,730	2.0%	1,128	14,653,887	2,855	42,110,943	0,088%
ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	51,470	52,050	1.1%	840	15,899,050	2,995	69,111,176	0,078%
XTRACKERS JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	9,077	9,223	1.6%	651	8,403,133	2,421	21,200,605	0,288%
INVESCO TRESURE 2000 UCITS ETF	ETF	SR2000	IE00B605X402	88,930	81,990	-7.8%	32	484,285	63	774,419	0,140%
ISHARES S TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWV179	103,070	102,200	-0.8%	2,023	65,044,997	4,629	132,700,695	0,040%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMU5	IE00B3VWMM18	263,300	252,750	-4.0%	135	867,531	319	3,007,267	0,156%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	EVL	IE00B8Q1K901	7,702	7,488	-2.8%	839	10,690,978	2,359	29,943,083	0,081%
LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	101,750	99,810	-1.9%	138	2,158,649	507	5,899,676	0,070%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDWV	IE00B8M67HM1	42,410	40,460	-4.6%	916	14,680,468	3,051	50,459,505	0,191%
AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETFUSC	LU2037749152	15,974	16,032	0.4%	150	3,008,865	273	4,484,151	0,268%
HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETFA	HWWA	IE00B8KZG808	21,720	21,700	-0.1%	30	705,908	51	788,808	0,264%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B2036H21	11,768	11,901	1.1%	107	384,605	281	994,933	0,325%
ISHARES E CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZTVV78	4,813	4,840	0.6%	712	20,635,312	2,061	44,941,258	0,097%
LXR MSCI WRLD EX EMU LEAD EXTR UCITS ETF	ETF	WLXD	FR0013209921	167,560	168,370	0.5%	15	1,395,922	41	3,959,178	0,404%
UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00BD4T451	25,105	24,580	-2.1%	324	1,859,992	462	2,417,285	0,342%
CSIF GLOBAL ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE00B8KFF300	146,370	149,250	2.0%	45	91,656,164	140	182,835,662	0,150%
FRANKLIN GLOBAL DIVEND UCITS ETF	ETF	FLXK	IE00BF2B0M76	27,960	27,365	-2.1%	72	257,927	253	1,192,690	0,423%
INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRNE	IE00B8ZF8M69	33,290	34,145	2.6%	629	9,513,241	1,080	15,318,217	0,151%
ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	FSU	IE00B20PK576	8,982	8,708	-1.9%	7	7,103	18	45,427	0,245%
LYXOR PAN AFRICA UCITS ETF -ACC	ETF	LAFR1	LU11287022708	8,850	8,794	-0.6%	135	802,167	403	2,129,325	0,658%
LYXOR YLD	ETF	YLD	IE00BD49R012	43,065	43,920	2.0%	3	11,545	9	35,539	0,224%
WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	WDEU	LU1974693662	8,493	8,587	1.1%	169	1,580,057	319	3,226,604	0,290%
UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	8,493	8,587	1.1%	169	1,580,057	319	3,226,604	0,290%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKW03966	34,585	34,315	-0.8%	352	3,858,035	1,050	10,932,233	0,329%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	20,165	19,928	-1.2%	261	2,818,358	678	6,166,463	0,177%
WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYOC2N58	20,315	20,585	1.3%	22	135,212	63	416,068	0,327%
XTRACKERS MSCI WORLD INDUST UCITS ETF	ETF	XDWI	IE00B8M67H82	43,690	43,365	-0.7%	272	2,643,874	638	5,400,693	0,154%
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEM9	IE00BD12W449	20,000	19,832	-0.8%	16	108,449	49	249,651	0,300%
UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	13,596	13,600	0.0%	4	11,985	8	133,691	0,670%
UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU205995895	11,422	11,320	-0.9%	170	962,921	488	3,225,273	0,430%
UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM11K57	156,360	158,910	1.6%	330	20,590,826	900	49,777,430	0,115%
PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE00BP9F2J32	95,620	96,800	1.2%	145	2,287,452	348	5,625,025	0,190%
SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TRXS	IE00BY5Z5T81	24,385	24,665	0.2%	56	511,028	174	2,104,475	0,094%
WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDP16114	18,546	17,776	-4.2%	10	236,564	17	242,760	0,356%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00B3L36X53	27,065	27,345	1.0%	44	1,042,590	130	2,227,825	0,461%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B320X395	44,340	45,145	1.8%	175	726,603	534	1,982,743	0,373%
OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETFA	OWOR	IE00BF4Q0463	115,920	114,610	-1.1%	6	54,795	17	124,085	0,302%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00B8M67HR47	13,230	13,946	5.4%	92	1,938,185	233	3,488,326	0,194%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00B8M67HQ30	28,610	29,050	1.5%	225	1,702,064	627	4,004,647	0,161%
FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE00BF2B0K52	21,735	21,800	0.3%	16	18,951	126	892,836	0,440%
SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00B20G8977	26,980	27,105	0.5%	130	3,023,277	525	5,873,960	0,221%
AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	25,655	25,885	0.1%	87	529,024	204	1,399,833	0,230%
L&S HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00B8K56577	11,600	11,314	-2.5%	473	4,602,059	1,151	10,026,287	0,235%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	NOL	IE00BK1F1R75	37,095	38,270	2.2%	850	3,657,114	2,195	9,094,980	0,283%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00B82036345	10,754	11,100	3.2%	111	1,464,315	371	3,962,004	0,198%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMMHX08	25,905	25,925	0.1%	608	7,327,133	922	18,549,942	0,079%
LYXOR EUROMTS ALL-MATUR IG UCITS ETF DIS	ETF										

UBS MSCI ACWI5F UCITS ETF USD A-ACC	ETF	ACVIA	IE00BYM11H29	130,410	130,630	0.2%	131	594,011	340	1,902,055	0.189%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	34,850	34,110	-2.1%	435	6,187,008	968	9,973,022	0.101%
ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6R556	65,860	66,380	0.8%	2,013	28,048,055	6,895	112,322,767	0.171%
SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE00B8K8JH525	24,555	25,445	3.6%	151	7,066,157	392	2,926,541	0.427%
UBS BBG USD EM SOV UCITS ETF	ETF	SBEM	LU1324516308	10,006	10,078	0.7%	314	1,493,234	801	4,513,678	0.657%
UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	14,014	13,954	-0.4%	15	172,839	22	390,095	0.744%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWQW72	26,440	26,815	1.4%	2,062	12,703,255	6,054	35,155,539	0.257%
ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4,765	4,642	-2.6%	326	3,502,212	942	10,148,207	0.198%
LXR CORE UK EQUITY ALL CAP DR UCITS ETF	ETF	LCUK	LU1781541096	12,612	12,160	-3.6%	12	63,352	44	69,515	0.324%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	25,975	26,465	1.9%	143	3,831,055	453	11,316,747	0.168%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5S0T16	9,138	9,228	1.0%	208	2,391,335	514	8,303,687	0.096%
UBS BL TIPS 1-10 UCITS ETF	ETF	TIPD	LU1459801434	10,874	10,900	0.2%	67	326,179	195	1,549,385	0.222%
LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	13,398	13,388	-0.1%	8	42,846	19	78,534	0.208%
UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10,268	10,264	0.0%	139	659,725	273	1,283,202	0.397%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BJJVVW11	33,690	34,300	1.8%	11	25,560	51	100,203	0.133%
UBS MSCI WORLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00B8K72H67	15,068	15,140	0.5%	11	25,560	1	4,455	0.445%
SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYS25V04	22,215	22,705	2.2%	132	601,494	341	3,012,211	0.188%
LYXOR \$ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	89,690	88,880	-0.9%	771	2,244,223	1,353	4,135,597	0.306%
UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	15,270	14,944	-2.1%	164	1,710,484	534	4,335,588	0.243%
UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENEED	IE00DR85GT91	14,184	13,782	-2.8%	251	1,218,455	597	3,345,114	0.523%
SPDR S&P US DIVD ARIS EUR H UCITS ETF A	ETF	USDE	IE00B979GK47	8,171	7,911	-3.2%	84	1,623,767	47	9,566,360	0.166%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0670778884	10,128	10,024	-1.0%	131	332,836	397	1,606,628	0.425%
UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	15,590	15,942	2.3%	831	2,172,466	886	2,400,901	0.299%
LYR USD HIGH YLD MLY HDG TO EUR UCITS ETF	ETF	USYH	LU1433556495	70,720	71,990	1.8%	596	2,610,376	2,204	9,526,453	0.366%
UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	10,610	10,676	0.6%	152	2,056,743	559	11,692,968	0.318%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B4668275	75,720	76,760	1.4%	68	894,172	148	1,554,282	0.553%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWV40	31,400	32,135	2.3%	55	199,153	99	316,519	0.136%
ISHARESCOREMCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYKZ2585	5,869	5,904	0.6%	247	4,547,396	1,082	15,622,808	0.078%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZDDY79	258,770	238,420	-7.9%	578	5,266,265	528	9,823,088	0.152%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B605X170	105,640	105,750	0.1%	154	1,472,400	371	3,100,737	0.114%
UBS MSCI USA UCITS ETF USD ACC	ETF	USASW	IE00BD4TXS21	21,105	21,140	0.2%	236	6,436,292	585	13,390,835	0.139%
INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSM	IE00B605W249	64,460	62,320	-3.3%	2	161,325	18	334,484	0.311%
UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDR5H073	18,884	18,608	-1.5%	106	2,486,326	546	16,367,207	0.403%
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EETI	IE00BDF16007	17,164	16,658	-2.9%	1	100,954	14	585,934	0.269%
INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	31,810	32,590	2.5%	3	4,735	7	7,516	0.138%
LYXOR IBX \$ LIQ EM SOV UCITS ETF EUR H D	ETF	EMBIH	LU1686831030	64,860	66,070	1.9%	29	169,497	303	1,401,423	0.345%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDW5	IE00BM67HN09	40,680	41,560	2.2%	546	11,148,251	1,849	20,647,880	0.103%
ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00BZ0PKV06	7,670	7,651	-0.2%	23	573,959	90	1,581,960	0.161%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00B586W777	12,458	12,480	0.2%	64	936,740	170	2,216,342	0.213%
UBS BBG US 1-3Y TREAS UCITS ETF	ETF	UST1F	LU1324510525	10,122	10,254	1.3%	27	1,377,452	218	4,730,658	0.084%
SPDR CLO CONV BOND EUR HDG UCITS ETF	ETF	CCVE	IE00B70FPF91	33,685	33,750	0.2%	778	6,497,063	2,315	31,040,778	0.316%
UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	10,812	10,972	1.5%	113	516,727	316	1,276,291	0.729%
AMUNDI B8 E-W COMM EX-AGR HED UCITS ETF	ETF	CRBH	LU1900069219	26,040	25,860	-0.7%	89	582,513	239	2,847,264	0.187%
L&G US ESG PAB UCITS ETF	ETF	RUSP	IE00BKLWY920	17,000	12,804	-0.8%	6	52,554	19	290,232	0.164%
UBS BBG USD EM MKT SOV UCITS ETF	ETF	SBEM	LU1324516050	7,960	7,846	-1.4%	63	522,563	192	1,310,822	0.679%
UBS BBG JAPAN TREAS 1-3 Y UCITS ETF	ETF	JT13	LU2098179695	8,111	8,130	0.2%	967	51,635,670	2,617	76,817,026	0.151%
LYXOR GLOB HY SUSTAI UCITS ETF EUR H ACC	ETF	GHYEH	LU2099296274	18,636	18,822	1.0%	1,229	2,640,242	1,819	4,187,399	0.463%
INVESCO ATL1 CAP BOND UCITS ETF EUR HD DIS	ETF	XATL	IE00BF2PFA39	17,422	14,988	-14.0%	3,082	49,461,227	4,372	65,997,548	0.554%
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00BQZ3W338	42,170	42,770	1.4%	5	10,842	41	134,799	0.369%
L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00B85BCH80	11,026	11,034	0.1%	683	3,803,113	2,103	12,800,384	0.250%
CSIF MSCI USA BLD UCITS ETF	ETF	CMJUS	IE00BJBYDR19	143,620	143,620	0.0%	7	109,090	51	1,467,813	0.177%
UBS MSCI WORLD SOC RESP UCITS ETF EUR H A	ETF	WRLE	IE00B872HM96	11,192	11,450	2.3%	69	1,410,893	227	4,245,684	0.359%
SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP46NG52	24,560	24,315	-1.0%	229	2,493,644	834	9,027,822	0.287%
SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00B57K8821	28,005	28,490	1.7%	27	92,540	87	4,824,442	0.102%
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00B5K5CD43	12,690	13,004	2.5%	844	4,688,411	2,383	14,183,676	0.219%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	28,580	28,550	-0.1%	84	293,477	259	2,306,982	0.331%
UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645386839	9,621	9,475	-1.5%	182	1,247,330	627	5,244,458	0.387%
ISHARES C CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTV156	4,498	4,558	1.3%	1,623	27,515,139	5,182	58,082,912	0.135%
AMUNDI PRIME USA UCITS ETF DR	ETF	ETPUSA	LU1931974858	28,125	28,220	0.3%	52	348,367	123	940,206	0.343%
OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETF	OUFE	IE00BJBLDK52	155,580	147,720	-5.1%	6	24,794	10	32,681	0.435%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF280P08	42,355	42,105	-0.6%	9	27,001	84	251,625	0.189%
MSCI CHINA ESG UNIV LGS UCITS ETF	ETF	CINESG	LU1953188833	8,608	8,689	0.9%	306	6,874,599	920	21,438,904	0.640%
OSSIAM ESG LOW CARB SH CARP US UCITS ETF	ETF	SHEE	IE00BF321V52	104,480	102,910	-1.5%	450	2,454,580	1,108	8,696,348	0.241%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDNF	IE00B8M67H84	23,210	20,840	-10.2%	849	19,759,466	1,695	45,249,322	0.161%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWI	IE00B8M7HP23	41,515	41,835	0.8%	203	1,303,946	580	2,936,274	0.177%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWX	IE00B8M67H53	50,290	49,775	-1.0%	338	3,491,658	1,048	7,493,873	0.154%
UBS SIV DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211091	9,444	9,635	2.0%	163	1,688,102	415	4,319,316	0.498%
WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00BZ565W52	29,245	30,035	1.0%	956	6,310,761	2,778	17,034,532	0.220%
SPDR BL 1-10Y US COR BOND UCITS ETF	ETF	LCB	IE00BY112Y75	26,955	26,890	-0.2%	298	9,107,474	419	12,255,134	0.230%
WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDPNG113	45,160	46,420	2.8%	2,336	14,092,103	5,899	36,707,933	0.167%
UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00B8XMH111	26,465	26,705	0.9%	343	12,063,790	1,023	31,448,063	0.081%
WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	D1SH	IE00BDGRZ223	20,870	19,940	-4.5%	3	1,292	14	198,482	0.321%
LYXOR US TREAS 1-3Y(DR)MNTLY HD UCITS ETF	ETF	USH3	LU1407887329	82,970	84,060	1.3%	372	49,817,237	854	88,774,421	0.100%
ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4,524	4,504	-0.4%	149	3,777,345	276	5,531,393	0.187%
XTRACKERS USD HY CORP BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	11,461	11,410	-0.4%	249	1,672,450	594	5,063,837	0.214%
XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE00BF8J5974	16,244	16,072	-1.1%	127	1,142,139	162	1,327,014	0.346%
AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	17,356	17,608	1.5%	478	12,453,404	1,035	25,023,893	0.122%
FRANKLIN EUROPEAN EQUITY UCITS ETF	ETF	FLEQ	IE00BFWXWD46	32,815	32,695	-0.4%	-	-	-	-	0.203%
UBS BLOOM EQ INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14,200	14,346	1.0%	335	3,394,837	1,024	19,689,586	0.203%
INVESCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE00B605X063	103,160	100,840	-2.2%	3	303	7	14,257	0.217%
UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JJPN	LU0950671825	17,506	17,852	2.0%	179	2,747,937	416	4,952,357	0.152%
SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZ0G8C04	46,260	47,205	2.0%	27	174,175	92	688,674	0.284%
FRANKLIN AC ASIA EX JAPAN UCITS ETF	ETF	FLOA	IE00BFWXDV39	19,266	19,354	0.5%	1	961	19	277,018	0.196%
INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00B8G0NY60	50,170	50,130	-0.1%	35	546,950	94	2,265,951	0.217%
INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWV63	37,345	37,550	0.5%	14	217,850	44	693,738	0.107%
L&G EUROPE ESG PAB UCITS ETF	ETF	RIEU	IE00B8L7RM76	13,380	13,436	0.4%	10	152,344	21	310,446	0.139%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETF	FLES	IE00BFVQYD79	25,095	25,191	0.1%	1,383	52,696,130	6,070	141,005,495	0.041%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LEOV	IE00BYS26062	23,420	24,330	3.9%	66	333,831	215	2,007,240	0.168%
XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	34,420	34,820	1.2%	113	698,196	297	2,753,769	0.126%
LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	9,149	9,307	1.7%	81	197,613	237	1,267,262	0.200%
UBS BBG EU LIQ CORP 1-5 SUST UCITS ETF	ETF	E15S	LU1805389258	9,959	9,995	0.4%	273	987,803	664	3,536,955	0.564%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQC2113	21,135	21,465	1.6%	267	185,699	508	1,018,645	0.416%
XTR ESG USD B O U WE UCITS ETF	ETF	XQUE	IE0								

XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00B67HK77	43,755	43,920	0.4%	1.501	8,667.722	3,882	20,919.369	0,090%
UBS MSCI EMU S FAC MX UCITS ETF EUR A-AC	ETF	EUFM	LU180422043	11,770	11,806	0.3%	9	33.025	16	177.069	0,517%
UBS BLOOM TIPS UCITS ETF	ETF	TIP10D	LU1459802754	10,810	10,980	1.6%	52	155.867	162	834.738	0,688%
XTRACK 1 GL INFLINK EUR H D UCITS ETF	ETF	XGIL	LU096207853	191,050	196,990	3.1%	51	513.877	148	1,633.802	0,256%
UBS JPM GLB GOV ESG LIQ UCITS ETF EURH A	ETF	EGE	LU1974694553	10,114	10,338	2.2%	361	7,840.390	897	18,885.360	0,246%
CSIF FTSE EPRA NARDEVG CLASS A UCITS ETF	ETF	GREIT	IE00BMDX0K95	105,530	97,750	-7.4%	20	34.388	41	884.250	0,721%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTRJRP35	45,772	46,080	0.7%	631	8,053.121	2,116	25,900.580	0,080%
WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BD49R115	42,810	43,930	2.6%	8	45.605	14	60.399	0,226%
UBS BBG TIPS UCITS ETF	ETF	TIP10E	LU1459803059	10,446	10,856	3.9%	31	951.859	59	1,345.861	0,714%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	29,460	29,980	1.8%	42	820.556	185	5,634.041	0,110%
UBS BLOOM EU INFL LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	16,868	17,276	2.4%	48	252.328	152	1,102.510	0,475%
SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF1B7389	14,974	15,198	1.5%	162	10,575.257	439	30,341.255	0,135%
UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSR1A	IE00BDR55471	15,060	15,146	0.6%	152	2,255.128	446	7,396.998	0,205%
ISHARES FTSE ITAL MIDSML CAP UCITS ETF	ETF	IPR	IE00BFSJ0J58	6,275	6,138	-2.2%	890	2,651.221	1,387	6,162.932	0,225%
CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	ETF	USSMCC	IE00BMDX0L03	145,740	134,890	-7.4%	54	1,538.098	184	7,058.846	0,182%
SPDR GL AGGREGATE UCITS ETF	ETF	CLAG	IE00B4301140	23,585	23,765	0.8%	187	2,440.347	553	7,403.130	0,174%
INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWL720	31,400	32,115	2.3%	272	5,376.533	1,298	32,877.207	0,103%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETJAP	LU1931974775	22,875	23,400	2.3%	26	131.887	69	570.180	0,185%
LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMAR	LU1248511575	###	1,025,622	-1.9%	51	968.810	125	2,838.252	0,058%
HSBC FTSE EPRA NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01S80	19,914	18,540	-6.9%	49	194.510	105	348.384	0,259%
XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNP542	38,785	39,025	0.6%	1,858	33,772.278	2,873	57,357.193	0,057%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5BC891	14,126	13,594	-3.8%	1,077	5,787.151	2,466	12,857.828	0,198%
UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00B3XT3G33	13,438	13,692	1.9%	633	251.777	145	825.812	0,217%
UBS BBG MSCI GLB LIQ CORP SUS UCITS ETF	ETF	ECO	LU209991536	10,390	10,486	0.9%	6	6.702	13	629.442	0,499%
UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GEB	LU2194286006	9,280	9,504	2.4%	19	58.546	228	3,592.913	0,429%
UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1168821292	15,412	14,988	-2.8%	6	277.616	18	381.309	0,507%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	5,026	4,783	-4.8%	2,751	11,118.653	6,743	29,629.552	0,277%
UBS EUROPE SOC RES UCITS ETF EURH A	ETF	EUESRI	LU2206598109	12,906	13,198	2.3%	2	18.772	2	18.772	0,654%
UBS SOLACTIVE CHINA TEC UCITS ETF EURH A	ETF	CITE	LU2265794946	5,179	5,156	-0.4%	35	111.751	159	828.264	1,498%
UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE00BLSN7W87	10,902	11,158	2.3%	1	204	2	5.642	0,352%
LYXOR FTSE MIB UCITS ETF - ACC	ETF	MIBA	FR0014002H76	11,972	11,832	-1.2%	116	3,443.963	260	9,089.200	0,153%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	73,650	70,490	-4.3%	714	12,711.819	1,301	42,211.694	0,077%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BGV5VR89	59,060	61,770	4.6%	21	326.414	62	616.637	0,338%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002E6A60	8,600	8,409	-2.2%	1,605	17,472.343	2,342	27,026.152	0,150%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRE	IE000M02MB07	19,086	18,212	-4.6%	7	8.741	22	23.944	0,505%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE000MMQMS85	6,076	6,240	2.7%	923	18,659.030	2,618	41,962.744	0,148%
SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE00BFWFP767	26,935	27,355	1.6%	23	110.560	98	1,148.637	0,572%
TABULA ASIA EXIP HY USD ESG UCITS ETF HD	ETF	TAEH	IE0000OZYL07	7,278	7,005	-3.8%	43	649.124	136	1,394.537	0,610%
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNMV	IE0006FPKXU1	28,755	29,725	3.4%	4	3,098	25	232.691	0,228%
XTRACKERS S&P 500 EUR HY CORP BOND UCITS ETF	ETF	XZHE	IE0000C8B792	28,885	29,850	3.4%	44	210.992	67	557.705	0,282%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QVYFU17	31,130	31,030	-0.3%	3	11.840	7	33.888	0,851%
XTRACKERS EURO GOVER ESG TLT UCITS ETF	ETF	XZEB	LU2504537415	39,710	40,685	2.4%	9	120.991	58	4,239.312	0,153%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RN66	18,546	15,808	-14.8%	36	371.961	81	1,487.731	1,307%
CSIF MSCI USA TECH25 ESG BLUE UCITS ETF	ETF	CSYA	IE000YK1A025	7,907	8,345	5.5%	11	87.981	21	892.111	0,173%
IVZ QS GLOBAL EQUITY LVLC UCITS ETF EURH	ETFA	LVLE	IE000XIBT2R7	5,091	5,197	2.1%	39	579.484	40	579.637	0,501%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETFA	ECMD	IE000MUJAF74	4,914	4,920	0.1%	4	25.924	8	41.699	0,249%
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETFA	F4DE	IE000BNYSK89	107,150	109,190	1.9%	20	70.818	45	134.371	0,268%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BG0YR542	56,510	60,050	6.3%	108	659.729	237	2,235.980	0,145%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	183,650	187,020	1.8%	23	34.934	85	1,732.893	0,205%
XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE000BFK4G44	26,000	27,495	5.8%	261	3,224.492	535	4,750.414	0,133%
UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BLSN7P11	12,714	12,744	0.2%	1	991	4	4.241	0,520%
AMUNDI MSCI EUROPE ESG LEAD UCITS ETF D	ETF	EUESG	LU2109787478	74,310	74,440	0.2%	8	93.152	40	690.426	0,166%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00B2173V67	###	1,463,060	0.4%	12	72.922	698	19,620.210	0,318%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCFVK47	24,360	24,700	1.4%	201	4,013.721	438	12,752.175	0,167%
LYXOR US TREASURY 10+Y DR UCITS ETF ACC	ETF	US10C	LU1407890547	6,782	6,938	2.3%	363	2,485.508	812	4,072.453	0,184%
RIZE EM MARK INTERNET AND ECOM UCITS ETF	ETF	EMRJ	IE000HJV1H43	3,883	3,882	0.0%	2	2.877	46	1,194.159	1,242%
UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH	ETF	JPE	IE000JHYO4T6	12,518	13,046	4.2%	1	192.570	1	192.570	0,624%
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	26,665	27,060	1.5%	15	31.961	49	230.205	0,659%
L&G METAVERSE ESG EXCLUSIONS UCITS ETF	ETF	MTVS	IE0004U3XT15	9,743	10,328	6.0%	29	564.982	91	1,083.768	0,560%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YDOORK7	27,675	28,010	1.2%	5	16.072	32	137.733	0,289%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BHYW4L27	10,304	10,032	-2.6%	15	58.228	53	215.966	0,367%
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE00B7YH5487	10,580	10,674	0.9%	-	-	9	175.097	0,168%
SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE00B7YH5719	8,610	8,647	0.4%	-	-	-	-	0,196%
INVESCO S&P 500 ESG UCITS ETF EUR HDG A	ETF	ES5E	IE000CF6P658	47,325	48,765	3.0%	23	1,042.465	12	1,328.852	0,197%
WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	WRCY	IE000LGAJ7E7	20,060	19,355	-3.5%	21	332.764	45	406.616	0,416%
FINECO MSCI WRD INFO TECH ESG UCITS ETF	ETF	FAMTEL	IE000SACNHU2	108,010	115,590	7.0%	68	253.780	165	695.361	0,358%
FINECO MSCI WRD SEMICONDUCTORS UCITS ETF	ETF	FAMMWS	IE000C870521	110,590	119,910	8.4%	122	408.179	366	1,529.219	0,367%
FINECO MSCI EUR HY SRI CORP UCITS ETF	ETF	FAMEUS	IE000O2G7V10	104,570	105,270	0.7%	14	49.055	68	304.206	0,369%
FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE000EBPC027	21,030	21,355	1.5%	2	2.112	40	96.664	1,258%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTP	LU2504532131	31,795	31,900	0.3%	9	225.843	26	760.679	0,227%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6L6LE6	38,820	39,270	1.2%	1	9.799	2	39.774	0,200%
XTRACKERS MSCI AC WRLD ESG UCITS ETF HDG	ETF	XMAE	IE000VXC51U5	30,090	30,465	1.2%	31	723.770	53	942.620	0,356%
XTRACKERS S&P500 UCITS ETF A	ETF	XDRU	IE00029SJA06	7,005	7,019	0.2%	45	188.690	108	1,080.155	0,080%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE00BLS8LJ19	35,525	35,910	1.1%	74	584.391	319	9,204.803	0,290%
XTRACKERS US TREASURY 10+Y BOND UCITS ETF	ETF	XT01	IE000B957MR69	51,260	50,350	-1.8%	26	2,687.943	72	3,570.119	0,076%
L&G ESG GREEN BOND UCITS ETF	ETF	GBND	IE000MYDMD58	7,938	8,058	1.5%	10	30.802	47	108.537	0,518%
UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A	ETF	CLIMA	IE000BN4PXC48	12,458	12,622	1.3%	5	204.681	6	208.222	0,688%
UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE000BAQ0933	12,992	13,106	0.9%	3	19.405	6	23.256	0,645%
ISHARES INDEX-LINK GLILTS UCITS ETF GBP D	ETF	INXG	IE00B1FZS053	15,550	16,484	6.0%	142	2,846.025	218	3,757.785	0,251%
AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	47,790	48,035	0.5%	77	967.418	146	1,381.799	0,307%
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	56,270	56,810	1.0%	10	16.961	32	61.756	0,138%
LXR MSCI WTR ESG FLT (DR) -AC UCITS ETF	ETF	WATC	FR0014002CH1	5,192	5,123	-1.3%	118	607.268	258	1,518.770	0,324%
LYXOR US\$ 10Y INFLATION EXPECT UCITS ETF	ETF	INFH	LU2418815473	102,760	102,860	0.1%	-	-	-	-	0,377%
UBS MSCI USA CORP 1-5Y SUST UCITS ETF USD	ETF	U15S	LU2408467723	10,574	10,496	-0.7%	74	254.056	133	514.929	0,684%
ISHARES MSCI USA ESG ENHANCED UCITS ETF	ETF	EDME	IE000BHZP3908	6,770	6,763	-0.1%	259	13,709.435	637	26,138.450	0,079%
ISHARES S CORBOND 0-3 ESG UCITS ETF EURH	ETF	U0GE	IE0005Q3C390	4,904	4,917	0.3%	136	1,798.638	550	8,553.821	0,184%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2285068593	5,829	5,987	2.7%	3	51.731	5	152.193	0,209%
TABULA EUR HY PARIS CLIMAT UCITS ETF EUR	ETF	THEP	IE000RNVH066	9,127	9,149	0.2%	36	219.845	56	601.804	0,533%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2456823459	25,460	26,075	2.4%	19	448.672	31	846.020	0,153%
XTRACKERS EURO NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5C84	32,135	32,285	0.4%	-	-	-	-	0,272%
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE0002ZM3111	28,455	28,660	0.7%	3	90.439	7	194.804	0,199%
FRANKLIN METAVERSE UCITS ETF	ETF	METE	IE000M4K4K2	22,535	23,495	4.3%	39	132.799	219	802.589	1,446%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE000FXR6159	12,686	12,334	-2.8%	349	1,895.338	701	6,911.918	0,218%
LYXOR CORE GLB GOV BOND UCITS ETF H EUR	ETF	GOVG	LU2099289147	8,071	8,263	2.4%	286	9,886.704	478	16,004.165	0,239%
UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE00BN4QXQ77	11,880	12,224	2.9%	-	-			

WISDOMTREE EMER EXSTATEOWN ESG UCITS ETF	ETF	XSOE	IE00BM9TSP27	17,262	17,326	0.4%	5	211.262	14	665.499	0.496%
LYXOR ESG USD CORP BOND DR UCITS ETF A	ETF	USIC	LU1285959885	8,079	8,122	0.5%	29	843.476	98	1,557.226	0.360%
LYXOR ESG USD HIGH YIELD DR UCITS ETF A	ETF	USHYU	LU1435356065	8,579	8,518	-0.7%	289	685.766	840	1,512.786	0.411%
KRANESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE00BKPYJ5A1	15,808	16,898	6.9%	22	28.883	63	96.190	0.639%
XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF	ETF	XDNV	IE00BPLVQD13	12,624	12,912	2.3%	12	70.180	47	288.699	0.240%
UBS MSCI US CORP 1-5Y SUBS UCITS ETF EURH	ETF	UI5E	LU2408468291	9,734	9,858	1.3%	126	2,288.410	298	3,681.550	0.481%
XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	ETF	XDNH	IE00BRB36B03	19,224	19,674	2.3%	1	1.039	1	1.039	0.403%
XTRACKERS MSCI WORLD ESG SCREE UCITS ETF	ETF	XDWY	IE00BCHW0N94	16,742	16,720	-0.1%	12	219.798	35	807.243	0.184%
FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF	ETF	CATHEM	IE000VZVX22	24,050	24,240	0.8%	10	1,095.037	42	4,279.064	0.388%
AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECR1	LU2300294316	49,710	49,875	0.3%	158	8,777.262	480	11,413.275	0.098%
SPDR BBS SASB US HY CORP ESG HD UCITS ETF	ETF	SJNE	IE00BYTH6602	28,210	28,435	0.8%	64	906.864	195	7,154.067	0.356%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VY09N10	90,570	92,080	1.7%	58	138.671	208	640.978	0.393%
FINECO MSCI EUR IG SRI 1-3 COR UCITS ETF	ETF	FAMSF3	IE000W6ZFH20	100,150	100,070	-0.1%	13	39.117	55	349.663	0.371%
FINECO MSCI WRD FINAN ESG LEAD UCITS ETF	ETF	FAMMWF	IE000VDP60Y8	106,700	98,150	-8.0%	41	78.245	139	520.527	0.441%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	33,175	34,395	3.7%	4	47.980	18	104.964	0.165%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XWZV	IE000UJZCS58	35,205	35,525	0.6%	-	-	2	19.131	0.228%
INVECO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000P4C80D6	4,897	4,862	-0.7%	2	25.331	19	42.778	0.212%
IYZ EUR CORP BOND ESG MF UCITS ETF ACC	ETFA	ECMA	IE00021E4EF3	4,963	5,005	0.9%	14	456.884	18	611.755	0.198%
UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNE	LU1169822366	18,152	18,576	2.3%	20	538.975	56	977.917	0.188%
LYXOR MSCI WRD CATH PRIM ESG UCITS ETF A	ETF	CATH	LU2216829809	22,535	22,475	-0.3%	99	3,289.965	296	14,093.699	0.323%
L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRPRD67	7,792	7,792	0.0%	9	58.798	12	65.455	0.359%
TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE00BKX90K67	102,450	105,070	2.6%	14	77.605	91	1,952.289	0.250%
L&G QUALIT DV ESG ASIAC EXAP UCITS ETF	ETF	LDAP	IE00BMYDMB35	8,129	7,746	-4.7%	6	59.188	20	124.114	0.247%
UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	5,690	5,808	2.1%	82	235.734	275	1,787.997	1.304%
LYXOR NASDAQ-100 UCITS ETF DAILY H EUR A	ETF	USTH	LU1954152863	9,003	9,715	7.9%	164	1,154.480	362	3,034.120	1.160%
UBS MSCI CHINA A 5F UCITS ETF	ETF	CHINA	IE00BFK6B6K4	120,650	118,080	-2.1%	215	2,536.192	430	6,704.365	1.393%
AMUNDI ICPR EUROCORP CLIMA PAB UCITS ETF	ETF	PABC	LU2300295396	43,875	44,560	1.6%	231	1,788.231	62	1,662.139	0.207%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W90921	25,995	25,815	-0.7%	-	-	1	4.685	0.406%
L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE000CNJAOX1	9,661	9,489	-1.8%	11	18.600	40	80.939	0.850%
ISHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETF	ENWD	IE00BH2P5J69	6,319	6,318	0.0%	231	4,039.091	596	8,056.911	0.104%
LYXOR GLB GREEN BOND 1-10 UCITS ETF EURH	ETF	XCO2E	LU1981860072	18,936	19,166	1.2%	74	1,712.804	391	6,322.944	0.563%
L&G EM CYBER SECURITY ESG EXCL UCITS ETF	ETF	ESPY	IE000ST40P8X	8,850	9,076	2.6%	8	28.038	24	57.781	0.652%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLU02	30,000	30,540	1.8%	11	254.589	18	466.096	0.188%
XTRACKERS MSCI USA ESG SC UCITS ETF EURH	ETF	XRME	IE000TSM5L58	7,048	7,202	2.2%	1	10.254	4	43.301	0.707%
L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETF	EMOS	IE00BLRPOP15	8,052	7,934	-1.5%	18	80.566	74	1,067.881	0.481%
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000E3Q489	110,440	111,220	0.7%	44	80.150	222	655.036	0.419%
FINECO MSCI EUR IG SRI CORP UCITS ETF	ETF	FAMSF5	IE000NPKZV16	99,010	100,390	1.4%	12	27.543	45	106.298	0.175%
UBS MSCI WRD SMALLS SGRS UCITS ETF USD	ETF	WISC	IE00BKSCB874	8,521	8,070	-5.3%	14	151.245	37	285.824	1.215%
XTRACKERS S&P500 ESG WEIGHTS ESG UCITS ETF	ETF	XZEV	IE000M4FRT64	36,195	34,855	-3.7%	5	30.903	35	369.387	0.267%
IYZ EUR CORP BOND ESG MF UCITS ETF DIST	ETFA	ECMF	IE0006L8EDV2	4,998	4,902	-1.9%	16	498.305	19	650.749	0.198%
IYZ EUR CAP BD ESG SD MF UCITS ETF ACC	ETFA	ECMS	IE000P476877	4,976	5,025	1.0%	36	1,758.418	54	3,054.398	0.208%
CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMVO	IE000BMDXN10	102,380	103,600	1.2%	6	23.501	39	1,024.660	0.649%
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XDGE	IE00BG04M077	82,140	83,920	2.2%	26	95.909	82	695.410	0.200%
LYXOR S&P 500 UCITS ETF HEDGED ACC	ETF	SPHC	LU0959211326	113,570	116,340	2.4%	62	1,215.558	181	3,757.221	0.130%
LYXOR GREEN BOND DR UCITS ETF	ETF	CLMD	LU1563454401	7,810	7,919	1.4%	73	630.890	178	1,142.493	0.398%
L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF	ETF	LDEU	IE00BMYDM919	10,716	10,238	-4.5%	7	11.597	42	296.874	0.299%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	16,422	16,626	1.2%	550	4,061.433	1,869	8,202.848	0.294%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEX	IE00BNCL1G699	62,500	62,390	-0.2%	323	3,194.790	824	13,240.644	0.165%
UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMPAB	IE00BN4Q1675	9,659	9,798	1.4%	-	-	-	-	1.545%
LXR COREGLB INFLN 1-10 UCITS ETF EURH D	ETF	GISE	LU1910940268	10,114	10,344	2.3%	82	898.512	281	2,314.032	0.236%
UBS MSCI EMU ESG LOW CARBON UCITS ETF A	ETF	EMUESG	IE00BNC0M913	16,688	16,840	0.9%	3	7.457	3	7.457	0.812%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6K6H97	8,197	8,148	-0.6%	392	2,944.677	1,362	8,787.117	0.448%
LYXOR MSCI WORLD UCITS ETF - ACC	ETF	WLDC	FR0014003Y11	10,786	10,778	-0.1%	149	860.669	439	5,118.842	0.190%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XS5E	LU2196472984	6,030	6,172	2.4%	5	26.846	13	58.344	0.218%
RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE00BLRPRO96	3,131	3,025	-3.4%	6	7.008	14	51.195	0.434%
UBS MSCI PAC EX JP SOC RES UCITS ETF USD	ETF	PEX	IE000BKMHHF9	14,014	13,654	-2.6%	1	57.452	3	88.984	1.055%
ISHARES G GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4,000	4,096	2.4%	204	2,160.548	787	9,813.410	0.156%
SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE00BQWJFQ70	29,780	29,900	0.4%	40	371.680	172	1,844.051	0.623%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XOQ9TK4	28,160	29,755	5.7%	6	33.335	26	204.518	0.244%
XTRACKERS MSCI GENO HEALTH IN UCITS ETF	ETF	XGEN	IE000KD0BZ68	28,650	28,145	-1.8%	6	31.460	11	39.752	0.248%
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000TB3YTV4	26,700	26,250	-1.7%	4	25.804	14	69.920	0.738%
ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF	ETF	EIJP	IE00BH2P5J62	5,207	5,313	2.0%	51	76.870	158	343.793	0.248%
L&G CHINA DIV BOND UCITS ETF	ETF	DRCN	IE00BLRPLC73	9,145	9,063	-0.9%	40	180.249	122	558.478	0.326%
FINECO MSCI WRD CONS STAR ESG UCITS ETF	ETF	FAMWCS	IE0006L03VX3	99,040	102,350	3.3%	71	54.947	143	216.077	0.266%
FINECO MSCI USD IG LO SRI CORP UCITS ETF	ETF	FAMLSS	IE000VWJN0E9	84,900	85,440	0.6%	22	4.401	24	22.180	0.376%
UBS MSCI WRD SMALL SGRS UCITS ETF EURH	ETF	WISC	IE00BKSCC785	8,878	8,587	-3.2%	2	6.184	9	14.465	1.268%
UBS MSCI SWITZ 2035 UCITS ETF EUR HDG A	ETF	SVE	LU1169830013	13,828	14,112	1.5%	321	10,647.440	418	11,328.664	0.469%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BMY76136	50,180	51,280	2.2%	107	1,090.590	277	2,505.287	0.370%
UBS MSCI EUROPE CORP RESP UCITS ETF EUR A	ETF	EURSRI	LU2206597804	13,050	13,340	2.2%	10	93.430	10	93.430	0.200%
UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE00BN4Q0602	13,170	13,210	0.3%	-	-	1	1.135	0.764%
UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE00BN4Q0P93	12,582	12,714	1.0%	-	-	7	184.457	1.288%
ISHARES C GREEN BOND UCITS ETF	ETF	GRON	IE00BMD8MN04	3,856	3,938	2.1%	63	808.969	636	7,342.987	0.386%
UBS MSCI EUROPE ESG LOW CARB UCITS ETF A	ETF	EURESG	IE00BNC0M681	16,780	16,780	0.0%	1	1.621	2	1.734	0.910%
LYXOR ESG EURO HIGH YIELD DR UCITS ETF A	ETF	HYC	LU2346257210	9,076	9,097	0.2%	115	804.426	424	3,294.244	0.377%
UBS MSCI ACWI ESG LOWCARB UCITS ETF USD D	ETF	AWESG	IE00BDQZM067	12,620	12,646	0.2%	77	137.249	245	2,200.475	0.551%
SPDR BL CHINA TREAS UCITS ETF	ETF	CHNT	IE00B6YX5302	27,160	26,925	-0.9%	12	64.094	23	314.523	0.243%
FRANKLIN FTSE TAWAN UCITS ETF	ETF	FLXT	IE000CM02H85	20,430	20,625	1.0%	4	57.346	10	62.913	0.602%
XTRACKERS MSCI EUROPE ESG SCREE UCITS ETF	ETF	XEUM	LU0322253732	138,700	138,720	0.0%	31	616.019	47	791.423	0.213%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNVE	IE00099GAJ06	4,480	4,409	-1.6%	177	936.440	526	3,781.509	0.838%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92J153	6,084	5,973	-1.8%	105	3,434.334	258	3,945.581	0.521%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZVG	LU2385068163	5,849	5,944	1.6%	4	6.212	38	156.313	0.183%
WISDOMTREE BIODEVOLUTION UCITS ETF USD A	ETF	WDNA	IE0008KMPM11	17,446	16,934	-2.9%	23	197.924	50	276.553	0.542%
AMUNDI GLOBAL AGG SRI UCITS ETF DR (C)	ETF	GASRI	LU2439734141	41,330	41,700	0.9%	1	42	1	42	0.275%
L&G ESG EMERG GOV USD 0-5Y UCITS ETF EURH	ETF	EMGH	IE000MIN0564	9,795	9,788	-0.1%	2	2.461	11	253.936	0.164%
XTRACKERS ESG USD HY CORP BOND UCITS ETF	ETF	XZHY	IE0006Y70884	28,000	27,775	-0.8%	-	-	12	63.787	0.538%
ISHARES S HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE000BF7102	3,975	4,023	1.2%	383	2,551.517	752	5,802.023	0.180%
FINECO MSCI USD HY SRI CORP UCITS ETF	ETF	FAMUSS	IE000VWJN0E2	86,620	85,400	-1.4%	12	73.984	46	214.965	0.382%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSD0	LU2209147757	8,198	8,220	0.3%	4	32.002	16	143.898	0.139%
XTRACKERS S&P 500 ESG UCITS ETF	ETF	XZSP	IE0007UJ0Z58	32,920	33,240	1.0%	-	-	6	42.351	0.252%
UBS MSCI USA ESG LOW CAR UCITS ETF USD A	ETF	USESGL	IE00BNC0M350	11,832	11,828	0.0%	-	-	-	-	0.906%
AMUNDI PRIME EURO CORP UCITS ETF DR EUR	ETF	ETFCRP	LU2089238625	17,412	17,652	1.4%	23	831.544	43	1,092.349	0.221%
L&G ESG EMERG MARK COR BOND USD UCITS ETF	ETF	EMUS	IE00BLRPRF81	7,905	7,762	-1.8%	88	1,070.103	244	1,948.217	0.414%
UBS SP DIV ARIS ELITE ESG EURH UCITS ETF	ETF	GLDVE	IE000MTV208	9,909	9,637	-2.7%	10	106.807	25	251.817	0.938%
ISHARES CORP FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8,798	8,526	-3.1%	773	16,310.806	2,070	45,436.676	0.054%
LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	1,197	1,128	-6.1%	242	1,830.152	658	4,229.376	0.649%
ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZ5574	17,544	15,936	-9.2%	205	1,220.919	902		

UBS BBG MSC US LIQCO SUR UCITS ETF	ETF	CBSUSE	LU1215461325	13,792	14,210	3.0%	53	806.801	138	1,709.365	0,530%
LYXOR US TREASURY 3-7Y (DR) UCITS ETF	ETF	US37	LU1407888996	97,440	97,700	0.3%	48	754.555	160	3,141.444	0,131%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	6,297	5,927	-5.9%	790	4,442.345	2,015	11,630.876	0,129%
AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	80,040	80,030	0.0%	464	8,432.103	1,776	54,843.543	0,086%
VANECK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00BDFBT078	28,935	29,580	2.2%	456	3,121.235	1,893	8,798.264	0,528%
FRANKLIN GLOBAL EQUITY SRI UCITS ETF	ETF	FLGX	IE00BF2B0N83	31,945	31,830	-0.4%	27	188.344	60	505.525	0,223%
LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	343,600	329,750	-4.0%	76	721.739	229	3,011.033	0,146%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00FM02296	16,690	16,528	-1.0%	2,898	17,924.893	6,749	39,024.535	0,161%
LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	EM13	LU1650487413	117,130	118,410	1.1%	1,537	27,318.678	4,287	82,160.315	0,059%
LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	55,600	55,950	0.6%	51	874.541	118	3,608.403	0,103%
AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681040600	394,500	375,890	-4.7%	121	763.250	366	2,785.561	0,281%
AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	224,480	201,300	-10.3%	306	1,694.419	690	2,813.738	0,219%
EMQO EM MKTS INTERNET&COMMERCE UCITS ETF	ETF	EMQO	IE00BFYH8Y92	8,142	8,400	3.2%	913	6,039.773	3,333	28,168.438	0,287%
GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJ890	14,592	15,304	4.9%	200	586.129	499	1,526.704	0,501%
AMUNDI JPK NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	196,000	200,330	2.2%	34	315.714	78	690.348	0,139%
AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681032843	128,320	135,840	5.9%	727	8,005.987	2,370	28,787.750	0,069%
XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	KZIW0	IE00BZ02LR44	28,170	28,310	0.5%	364	10,346.539	982	20,120.870	0,067%
HAN-GS TECH MEGATRENDS EOL WT UCITS ETF	ETF	ITEK	IE00BDRK7F00	9,263	9,610	3.7%	334	711.808	1,147	4,784.299	0,326%
SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFYGT114	26,360	26,375	0.1%	420	4,896.823	1,129	28,086.447	0,084%
VANGUARD US CORPORATE 1-3 Y UCITS ETF	ETF	YUSC	IE00BDD4R2D0	45,540	44,765	-1.7%	58	2,011.148	128	2,780.754	0,235%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	6,105	6,207	1.7%	963	5,884.281	3,906	44,706.423	0,147%
LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	15,870	14,784	-6.8%	404	3,626.533	322	6,070.701	0,131%
SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	43,395	41,425	-4.5%	101	637.856	932	2,443.781	0,250%
INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYMJD58	20,120	18,924	-5.9%	702	9,978.147	1,438	27,016.135	0,175%
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGBN6677	59,720	57,170	-4.3%	936	3,988.496	3,199	12,908.560	0,369%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2JDE9	8,967	8,946	-0.2%	1,583	15,109.958	5,380	68,647.167	0,063%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00B3K3WF00	97,430	95,630	-1.8%	267	6,627.130	613	21,801.318	0,074%
GOLDMAN ACCESS CHINA GOV USD UCITS ETF	ETF	CBND	IE00BJSBCS90	49,345	49,025	-0.6%	205	1,497.221	2,316	9,316.663	0,235%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKW3DC98	38,365	37,320	-2.7%	8	156.102	24	1,020.989	0,105%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXR2J40	5,217	5,206	-0.2%	343	393.696	1,119	2,290.819	0,360%
LYXOR MSCI FUTU MOBIL ESG FILT UCITS ETF	ETF	ELCR	LU2023679090	16,990	16,092	-5.3%	1,296	2,189.053	4,030	6,173.131	0,459%
LYXOR MSCI SMART CITI ESG FILT UCITS ETF	ETF	OCT	LU2023679256	12,302	12,324	0.2%	177	1,005.740	1,038	2,695.453	0,525%
HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00BK40J65	20,270	20,365	0.5%	26	133.488	116	616.519	0,195%
HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF	ETF	HSWD	IE00BKYS9K37	17,038	17,104	0.4%	103	790.400	302	3,727.853	0,150%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BKPXTX089	11,442	10,820	-5.4%	60	588.145	167	1,973.100	0,312%
DIGITAL INFRASTR AND CONNECTV UCITS ETF	ETF	DIGI	IE00BL43144	7,267	7,404	1.9%	48	300.656	132	1,018.051	0,324%
HSBC ASIA PACIF EX JP SUST EQU UCITS ETF	ETF	HSXD	IE00BKYS8G26	13,830	13,788	-0.3%	81	1,674.277	388	2,898.759	0,331%
CLMA GLB DCCORPORATE ENABLERS UCITS ETF	ETF	CLMA	IE00BNCV2F87	6,842	6,894	-2.2%	53	138.625	190	844.622	0,441%
L&G MSCI EM ESG CLIM TRANS CRT UCITS ETF	ETF	CLEM	LU2056738144	21,380	21,650	1.3%	81	47.821	295	227.569	0,617%
VANGUARD ESG GL CORP BOND UCITS ETF HSD D	ETF	VYGE	FR00BND21047	4,111	4,169	1.4%	38	421.299	86	698.773	0,723%
LYXOR NASDAQ-100 DAILY 2X LEV UCITS ETF	ETF	LQO	FR0010342592	477,200	541,730	13.5%	899	11,710.734	2,360	26,564.682	0,136%
AMUNDI JPM GBL GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	44,895	45,915	2.3%	112	765.138	286	1,538.678	0,257%
AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGR1	LU1218238823	41,145	42,055	2.2%	1,022	3,696.079	2,802	13,047.677	0,148%
LYXOR CORE JAPAN GOV DR UCITS ETF ACC	ETF	JAPB	LU2099267448	6,489	6,505	1.6%	211	384.554	387	745.254	0,293%
SOLAR ENERGY UCITS ETF - ACCUMULATING	ETF	TANN	IE00BMFNWC33	6,510	6,475	-0.5%	64	481.377	187	972.463	0,804%
LYXOR MSCI EUROPE ESG L UCITS ETF EURH A	ETF	ESGH	LU1940199984	21,425	21,420	0.0%	76	691.881	117	1,008.981	0,287%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	EFFX	IE00BDF26097	16,386	16,328	-0.4%	6	8.493	21	53.921	0,322%
BNPP EASY MSCI WRLD ESG MIN TE UCITS ETF	ETF	WEMT2	LU2446383171	10,320	10,218	-1.0%	6	20.083	10	30.930	0,403%
BNPP EASY ECI GL ESG MED TECH UCITS ETF	ETF	EGEMT	LU2365457410	8,354	8,445	1.1%	7	26.274	20	87.763	0,301%
VANECK MULTIASSET CONSERVATIVE UCITS ETF	ETF	VTDM	NL0009272764	54,950	55,330	0.7%	5	7.024	18	62.027	0,973%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008T6IU0X	5,439	5,438	0.0%	5	54.855	11	140.095	0,358%
KRANESHARES MSCI CHINA A 50 UCITS ETF	ETF	KA50	IE00BJLFXK15	27,555	26,750	-2.9%	1	4.05	6	11.057	0,601%
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE000BPQIAA3	4,709	4,661	-1.0%	1	952	12	244.735	0,486%
FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLLSP66	4,736	4,958	4.7%	32	99.658	163	599.756	0,500%
JPM CARBON TRANSIT GLB EQ CTB UCITS ETF	ETF	JPCE	IE000W95TAE6	26,685	27,280	2.2%	15	931.997	27	1,611.825	0,231%
LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	EM35	LU1650488494	137,800	140,240	1.8%	844	22,676.750	2,038	50,651.150	0,063%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	565,100	565,500	0.1%	299	6,208.772	740	12,805.058	0,186%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PG23	4,974	5,023	1.0%	23	793.086	32	899.927	0,304%
BNPP C CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRI3C	LU2008760592	9,365	9,431	0.7%	860	6,812.775	1,993	47,967.813	0,141%
LYXOR EMIS 10Y IITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	127,005	131,340	3.4%	816	12,860.183	2,533	38,841.119	0,120%
LYXOR LIFENSTRATEG 20% EQU UCITS ETF A	ETF	WVGA20	IE00BMBVBSK07	21,915	22,345	2.0%	166	1,042.095	524	4,118.847	0,269%
JPM US RES ENH EQP ESG UCITS ETF USD A	ETF	JREU	IE00BF4G7076	36,505	36,375	0.2%	471	10,472.390	1,549	26,212.064	0,085%
UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	75,510	75,580	0.1%	21	692.616	70	2,668.994	0,119%
AMUNDI MSCI USA SRI PAB DR UCITS ETF	ETF	USRI	LU1851158247	87,800	89,830	2.3%	302	5,387.501	686	14,342.628	0,117%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86212	6,580	6,653	1.1%	828	4,111.202	2,137	10,009.521	0,174%
ISHARES COREMESCROEUROPE UCITS ETF	ETF	MEU	IE00B1Y2SC51	28,630	28,700	0.2%	744	17,669.020	1,920	38,093.089	0,049%
JPM EUR CRP BD 1-5 RES EN ESG UCITS ETF	ETF	JRI5	IE00BF59RW70	95,320	96,250	1.0%	119	2,529.502	202	4,347.055	0,151%
FIDELITY SUST RESEAR EN EUROPE UCITS ETF	ETF	FEUR	IE00BKS8GT50	7,466	7,476	0.1%	2	113.954	8	132.579	0,298%
FIL SUST GLB CORP BOND PA MF UCITS ETF	ETF	FSMF	IE00BMSGRM334	3,794	3,816	0.6%	-	-	1	104.954	0,472%
FIDELITY SUST RESEAR ENH GLB UCITS ETF	ETF	FGLR	IE00BKS8GV72	6,397	6,361	-0.6%	2	544	7	11.636	0,283%
IVZ QS GLOBAL EQUITY LVLC UCITS ETF	ETF	LVLV	IE000NA2HPD2	4,899	4,874	-0.5%	4	60.449	5	60.449	0,333%
ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	PRP	IE00B0M3284	27,860	24,185	-13.2%	723	3,519.594	1,427	7,429.871	0,127%
ISHARES MSCI WORLD UCITS ETF USD	ETF	IWRD	IE00B0M62058	54,590	54,550	-0.1%	711	14,670.911	2,000	36,801.922	0,054%
ISHARES INFL LNKED GOVT UCITS ETF ACC	ETF	BCI	IE00B0M62X26	219,490	222,580	1.4%	1,590	37,042.238	4,278	105,028.869	0,139%
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	69,890	69,680	-0.3%	111	1,038.845	323	3,567.088	0,139%
INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	10,900	10,512	-3.6%	15	41.475	44	181.220	0,356%
LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETF	BXX	FR0010424143	1,068	1,018	-4.7%	2,079	23,973.400	4,002	41,241.763	0,098%
AMUNDI EURO INFLATION DR UCITS ETF	ETF	CIB	FR0010754127	228,980	232,240	1.4%	375	4,848.879	1,136	11,988.059	0,130%
UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	144,220	145,160	0.7%	71	530.902	186	3,336.794	0,104%
AMUNDI GOV EUR BR IG 3-5 DR UCITS ETF	ETF	C33	FR0010754168	182,260	185,590	1.8%	977	13,620.758	1,817	25,280.073	0,065%
LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	467,940	497,860	6.4%	476	4,393.799	1,234	13,679.264	0,215%
LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420	400,170	381,780	-4.6%	363	4,103.000	1,000	12,573.949	0,263%
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	21,650	21,645	0.0%	557	6,473.263	1,684	23,573.156	0,106%
UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	108,000	109,060	1.0%	112	450.646	381	1,038.646	0,102%
UBS MSCI PACIF CRT RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	64,740	65,270	0.8%	132	2,704.339	349	7,023.562	0,136%
L&G FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHFDFD83	15,948	15,612	-2.1%	61	123.583	163	677.847	0,791%
UBS S&P DIVID ARIST ESG UCITS UCITS ETF	ETF	GLDWD	IE00BMP3H527	8,942	8,539	-4.4%	135	4,732.343	305	7,680.973	0,350%
SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STIX	IE00BKXVQ299	191,840	177,690	-7.4%	281	7,945.039	730	14,397.452	0,150%
SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	186,600	194,340	4.1%	171	2,705.341	352	4,195.225	0,151%
SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	284,600	274,000	-3.7%	126	666.173	308	1,791.089	0,678%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	58,760	59,450	1.2%	47	806.724	84	985.560	0,197%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBO63	22,005	20,525	-6.7%	76	327.392	234	1,341.522	0,307%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF</										

INVECO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00BG21M733	35,720	33,060	-7.4%	26	251.756	51	424.770	0.612%
VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NL0009690247	15,794	16,176	2.4%	14	609.357	22	1.156.517	0.250%
KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE00BFR7900	13,176	13,712	4.1%	509	3.244.394	2.131	12.860.079	0.815%
LYXOR EURO CORP BOND EX FM UCITS ETF	ETF	CBEF	LU1829218822	120,770	122,810	1.7%	275	4.699.200	649	9.186.859	0.208%
UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGGBP	LU0950670850	32,875	31,920	-2.9%	16	201.653	50	1.303.015	0.150%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	13,316	13,614	2.2%	132	1.473.500	362	5.251.665	0.082%
LYXOR STX EU600 AUTOMOBILPARTS UCITS ETF	ETF	AUTP	LU1834983394	83,230	82,190	-1.2%	344	5.298.694	745	14.050.844	0.116%
LYXOR STX EU600 IND GOODSSERV UCITS ETF	ETF	INDG	LU1834987890	88,630	89,640	1.1%	128	3.498.465	169	3.977.231	0.137%
LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900066975	57,460	58,500	1.8%	189	1.274.459	669	10.714.317	0.265%
LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU1900066462	17,366	16,550	-4.7%	242	9.318.490	540	17.719.070	0.473%
INVECO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJRDM008	55,070	55,090	0.0%	181	1.870.952	322	3.936.195	0.193%
JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE00BKCKK346	92,330	91,860	-0.5%	23	105.911	75	447.523	0.400%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	25,105	25,230	0.5%	452	4.332.517	1.254	18.167.113	0.281%
SPDR BBG SASB EURO CORP ESG UCITS ETF A	ETF	EUCR	IE00BF7VW710	26,100	26,380	1.1%	10	1.043.110	16	2.690.947	0.218%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPQH11	4,186	4,036	-3.6%	836	938.505	2.402	3.233.848	0.409%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BLBHM289	23,080	22,870	-0.9%	164	1.167.918	576	3.839.399	0.283%
HSBC EMERGING MARK SUSTAIN EOI UCITS ETF	ETF	HSEM	IE00BKYS9390	12,000	12,026	0.2%	144	9.027.929	391	10.638.103	0.348%
LYXOR MSCI EUROESG CLIMTRANS CBT UCITS ETF	ETF	CLEU	LU2056728490	30,235	30,575	1.1%	14	22.096	29	48.076	0.354%
LYXOR MSCI WORLD CLIMA CHANGE UCITS ETF	ETF	CLWD	LU2056729464	5,968	5,929	-0.6%	54	162.511	193	703.884	0.453%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	10,964	9,869	-10.0%	424	1.257.473	1.155	3.280.855	0.400%
INVECO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQOJ	IE00BMDK9K97	28,485	27,980	-1.8%	35	842.803	68	1.073.935	0.272%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHM113	10,662	10,302	-3.4%	306	880.886	965	2.742.605	0.516%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE00BMSHYL08	9,803	9,973	1.7%	111	319.299	363	1.195.575	0.563%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE00BP2C1534	26,340	26,445	0.4%	18	358.997	26	584.476	0.223%
INVECO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BMRQR279	36,745	37,400	1.8%	223	1.055.611	540	2.461.599	0.503%
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE00BYSX4283	6,441	6,425	-0.2%	4	34.645	10	44.472	0.256%
SPDR BBG SASB 0-3Y EUR CRP ESG UCITS ETF	ETF	SESR	IE00B6YXSH87	29,810	29,810	0.7%	70	2.777.128	117	3.590.173	0.214%
GLOBAL X CHINA BIOTECH UCITS ETF USD	ETF	CBIO	IE0004L1BFM2	30,165	28,400	-5.9%	2	62	12	1.157.311	0.665%
GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	28,055	26,525	-5.5%	23	19.992	59	115.669	0.773%
INVECO S&P CHINA MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGVY9	5,381	5,246	-2.5%	108	982.471	184	1.082.800	1.657%
BNPP ESG EUROZONE BIOOIVER PAB UCITS ETF	ETF	BIOOV	LU2446381555	11,438	11,520	0.7%	8	41.807	17	82.843	0.354%
HSBC MSCI ASIAPAC EXJP CLIM PA UCITS ETF	ETF	HPAJ	IE000XFORJ80	13,976	13,986	0.1%	8	24.002	18	337.130	0.394%
FIRST TRUST CLEAN SMART INFRA UCITS ETF	ETF	GRID	IE000J80JTL1	30,025	30,115	0.3%	11	152.460	41	1.406.454	0.388%
INVECO MSCI EUROPE ESG CLIM PA UCITS ETF	ETF	PAEU	IE000T12P114	4,454	4,481	0.6%	3	94.731	4	95.004	0.244%
ISHARES EHY CORP BOND ESG UCITS ETF	ETF	EHY	IE00BK55C48	4,770	4,774	0.1%	857	6.065.335	2.215	19.595.412	0.195%
JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BBSIC	IE000JNKV510	23,720	22,100	-6.8%	51	664.823	89	1.101.207	0.432%
HSBC MSCI JAPAN UCITS ETF USD ACC	ETF	HBJA	IE0006RFB3X2	31,860	32,555	2.2%	22	291.338	25	301.362	0.158%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B21631F8	38,995	37,875	-1.4%	519	3.073.519	1.633	14.652.819	0.223%
JPM BETABULDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE0007B7IEF3	88,530	87,850	-0.8%	1	90	7	18.736	0.530%
FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE0002M1F534	4,173	4,254	1.9%	5	117.818	16	196.493	0.488%
LYXOR EURO GOVERN BOND 10-15Y(DR) UCITS ETF	ETF	EM1015	LU1650483985	179,450	185,440	3.3%	550	4.021.758	1.405	12.076.487	0.120%
AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU11681048804	72,010	72,190	0.2%	1,189	26.807.778	2,481	57.097.853	0.660%
AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEMF	LU11681045370	4,342	4,387	1.0%	1,569	36.304.965	4,064	101.689.461	0.056%
VANGUARD FISE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00B85BQV03	74,240	74,350	0.1%	161	2,015.412	417	5,514.606	0.212%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L22NB07	4,320	4,301	-0.4%	2	21.000	18	27.296	0.257%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE0000S81820	4,338	4,334	-0.1%	5	135.222	19	293.365	0.269%
VANECK MORNINGSTAR DM DIVIDEND UCITS ETF	ETF	TDIV	NL0011683594	35,980	34,290	-4.7%	885	9.050.169	2,431	22.433.039	0.187%
VANGUARD FISE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8KDXB10	56,070	54,220	-3.3%	1,953	22.733.113	5,799	60.873.986	0.110%
LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	138,120	143,680	4.0%	129	1,485.587	288	3,891.780	0.116%
LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	45,795	46,400	1.3%	48	590.947	151	2,587.150	0.162%
AMUNDI BB E-W COMMOD EX-AGRIC UCITS ETF	ETF	CRB	LU1829218749	22,840	22,220	-2.7%	1,011	10.170.726	3,658	50.490.504	0.140%
LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	21,705	21,775	0.3%	235	4,366.065	808	11,210.283	0.261%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE00BNG8L385	4,265	4,237	-0.6%	15	31.123	41	247.163	0.357%
LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GMT	LU1598688189	164,280	170,820	4.0%	65	838.144	162	1,571.300	0.250%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7	35,060	35,135	0.2%	-	-	6	11.341	0.128%
LYXOR STOXX EU600 OIL & GAS UCITS ETF	ETF	OIL	LU1834988278	58,040	54,370	-6.3%	367	7,922.049	1,161	19,729.125	0.117%
US GLOBAL JETS UCITS ETF ACCUMULATING	ETF	JETS	IE00BN76Y7E1	5,636	5,150	-8.6%	28	151.382	80	728.958	0.553%
SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00B7YRRD19	91,250	97,010	6.3%	159	2,003.667	391	10,241.630	0.168%
INVECO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTM220	23,600	23,620	0.1%	12	33.820	113	919.944	0.624%
JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETF	EMGD0	IE00BF466254	25,320	25,440	0.5%	47	609.078	152	1,902.384	0.333%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETF	VNGD20	IE00BMMVBSL14	21,095	21,435	1.6%	34	148.091	105	671.992	0.361%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETF	VNGD40	IE00BMMVBSN38	22,765	23,070	1.3%	44	257.878	152	776.939	0.368%
JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD	ETF	TEHP	IE00D8S1E144	26,535	26,585	0.2%	6	27.495	50	336.295	0.439%
PIMCO US DOLLAR SHORT MATURTY UCITS ETF	ETF	MINT	IE00056787N93	93,300	91,230	-2.4%	367	4,059.842	654	14,632.398	0.109%
SATURNIA SUST ESG HANDEZO ACC UCITS ETF	ETF	SESG	IE00BMRZP980	-	-	-	2	41.869	4	41.865	0.742%
FRANKLIN EURO GREEN BOND UCITS ETF	ETF	FLAG	IE00BHZRRZ53	21,430	21,795	1.7%	512	2,303.297	1,963	23,609.599	0.152%
JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETF	JREC	IE00BMDY7578	19,964	19,416	-2.7%	15	121.803	29	329.686	0.552%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470298	39,620	40,365	1.9%	312	2,473.652	630	7,430.169	0.087%
ISHARES EUROSTOXX50(DIST) UCITS ETF	ETF	EUSA	IE0031442068	37,450	37,392	-0.2%	2,584	71,107.941	604	152,985.303	0.030%
INVECO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	278,550	294,350	5.7%	2,386	80,590.308	6,174	158,854.713	0.043%
LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETF	FTMIB	FR0010108827	26,735	26,405	-1.2%	2,994	66,349.522	7,158	152,128.428	0.046%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	75,690	78,100	3.2%	2,169	25,185.380	6,779	66,470.070	0.111%
LYXOR MSCI EUROPE - ACC UCITS ETF	ETF	MEU	FR0010261198	159,540	159,560	0.0%	143	2,817.629	392	7,170.636	0.069%
ISHARES MSCI AC FARE EX-3 UCITS ETF DIST	ETF	IFFF	IE00B0M63730	46,630	47,220	1.3%	302	7,679.303	852	21,908.060	0.098%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	BZL	IE00B0M63516	20,975	20,335	-3.1%	600	2,273.557	1,894	9,114.325	0.516%
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	62,020	62,710	1.1%	127	2,069.942	405	6,121.650	0.219%
ISHARES S TREASURY 1-3YR UCITS ETF DIST	ETF	BTS	IE00B14X4571	119,600	117,180	-2.0%	1,689	54,378.777	3,888	157,538.425	0.041%
LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	10,830	10,926	0.9%	358	2,260.071	1,220	18,750.388	0.082%
ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETF	EAG	IE00B3DKXQ41	103,240	105,300	2.0%	833	10,562.374	2,147	23,193.885	0.105%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B525F786	156,850	153,460	-2.2%	85	1,342.321	215	2,611.003	0.193%
AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CHS	FR0010688192	342,450	356,750	4.2%	40	381.437	142	875.408	0.162%
UBS MSCI PACIFIC EX JPM UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	39,685	39,260	-1.1%	12	81.199	27	475.051	0.376%
AMUNDI GOV EUR BR IG 5-7 DR UCITS ETF	ETF	C53	FR0010754176	207,160	212,160	2.4%	648	8,899.351	1,130	16,389.396	0.072%
AMUNDI GOV EUR BR IG 10-15 DR UCITS ETF	ETF	C10	FR0010754134	236,210	244,480	3.5%	510	5,730.464	1,256	14,672.326	0.116%
AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	277,050	281,750	1.7%	93	990.882	235	2,743.622	0.079%
LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	393,180	401,570	2.1%	102	850.929	345	2,765.404	0.256%
LYXOR MSCI WLD INDUSTRIAL S&P UCITS ETF ACC	ETF	INDRW	LU0533032673	424,720	422,920	-0.4%	61	484.551	162	1,568.109	0.306%
SPDR BL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B337LW79	50,290	50,960	1.3%	132	2,716.351	455	12,858.456	0.163%
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	HNKE	IE00BYSM31	49,550	50,100	1.1%	890	22,632.523	2,257	76,358.021	0.191%
UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEA	LU0480132876	89,810	90,550	0.7%	48	179.793	166	1,724.408	0.250%
LYXOR ESTX50 DAILY 1YX LEV UCITS ETF ACC	ETF	BSX	FR0010424135	9,833	9,635	-2.0%	437	7,308.579	1,000	11,721.749	0.066%
LYXOR SP500 VIX FUT EN VOL UCITS ETF ACC	ETF	VIX	LU0832435464	2,333	2,352	0.8%	4,164	31,484.245	9,562	65,700.805	0.256%
SPDR MSCI											

AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	114,360	115,480	1.0%	3.05	7,512,207	2,55	16,710,955	0,081%
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	102,240	104,280	2,0%	1,195	17,382,408	6,64	38,927,791	0,074%
AMUNDI US TREASURY 3-7 DR UCITS ETF	ETF	US3	LU1681040736	194,280	194,720	0,2%	28	612,177	108	2,951,500	0,076%
HAN-GINS CLOUD TECH EQUAL WGT UCITS ETF	ETF	SKYY	IE00BDDRF924	8,478	8,766	3,4%	112	583,022	330	1,616,357	0,338%
GLOBAL ONLINE RETAIL UCITS ETF	ETF	IBUY	IE00BN7JGL35	1,789	1,741	-2,7%	56	206,186	186	735,496	0,443%
AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	13,684	13,566	-0,9%	268	744,518	723	3,100,781	0,357%
WISDOMTREE ATL COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZX0XV52	79,240	68,720	-13,3%	462	6,323,304	688	9,703,616	0,789%
AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	387,230	397,520	0,1%	394	10,104,636	930	16,807,651	0,083%
INDEXIQ FACT SUST EUROPE EQUITY UCITS ETF	ETF	IQEE	LU1603795458	34,210	33,730	-1,4%	11	453,174	20	502,747	0,235%
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	31,360	31,845	1,5%	22	55,184	56	295,403	0,360%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDBT8V027	15,028	14,062	-6,4%	62	331,000	142	1,078,891	0,520%
INVESCO AT1 CAPITAL BOND UCITS ACC	ETF	AT1	IE00BFZF322	23,105	19,782	-14,4%	1,894	22,590,227	2,816	35,480,786	0,613%
INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF403030	48,470	48,190	-0,6%	85	479,810	235	2,324,404	0,108%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690299	37,285	34,365	-7,8%	161	482,159	371	1,321,504	0,325%
AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EUSRI	LU1861137484	71,310	72,220	1,3%	398	3,356,459	1,056	10,748,592	0,105%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX5T558	74,480	74,250	-0,3%	76	1,825,348	227	3,845,845	0,098%
LYXOR BARGI FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	100,670	100,760	0,1%	1,662	21,201,462	4,753	54,147,899	0,103%
LYXOR US TREASURY 10+Y (DR) UCITS ETF	ETF	US10	LU1407890620	104,540	107,130	2,5%	916	5,881,576	2,261	18,445,526	0,147%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMJK	IE00B55G8Z57	12,522	12,360	-1,3%	109	823,429	268	2,220,830	0,344%
JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BK9H860	32,530	32,560	0,1%	1	105,332	1	1,053,32	0,159%
LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	152,660	152,500	-0,1%	43	891,890	131	4,150,014	0,119%
LXR MSCI CHN ESG LEAD EXT (DR) UCITS ETF	ETF	CINA	LU1900068914	89,470	92,840	3,8%	688	6,879,376	2,162	20,666,043	0,207%
LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AEJ	LU1900068328	59,470	59,470	0,7%	322	3,453,332	872	23,283,572	0,137%
HAN-GINS INDX HLTHCR MGATRND UCITS ETF	ETF	WELL	IE00BJOTJ848	6,979	6,784	-2,8%	27	175,845	56	201,775	0,539%
LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU2018762653	86,410	85,770	-0,7%	230	6,630,697	494	14,794,758	0,120%
AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECP3	LU2037748774	48,275	48,545	0,6%	1,908	15,099,275	6,243	51,464,072	0,095%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00BGYWF8K7	48,415	48,505	0,2%	154	1,505,504	437	2,565,597	0,313%
LXNRTZRO0505&PWRLDCLMTPAB UCITS ETF	ETF	PABWD	LU2198882362	21,215	21,440	1,1%	143	1,054,802	373	4,550,283	0,278%
AMUNDI MSCI EUROPE CLIMA TRA UCITS ETF D	ETF	LWCE	LU2130768844	66,900	67,790	1,3%	11	45,283	34	92,721	0,169%
AMUNDI S&P 500 ESG LEAD HDG ACC UCITS ETF	ETF	SSOH	LU2098887263	57,690	59,480	3,1%	80	525,504	262	4,702,343	0,399%
AMUNDI MSCI USA ESG LEADERS UCITS ETF D	ETF	ESGUSA	LU2109787395	67,860	67,610	-0,4%	304	7,059,211	755	17,571,702	0,121%
BNPP E HY SRI FORDS FREE UCITS ETF A	ETF	HYSRI	LU2244386053	9,200	9,231	0,3%	240	1,894,559	522	3,589,365	0,348%
LXR MSCI WRD ESG LEAD EXTRA DR UCITS ETF	ETF	WESGH	LU1799934903	18,844	19,220	2,0%	5	13,845	18	164,964	0,331%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE00BLCHJH52	11,880	11,586	-2,5%	24	43,529	80	173,738	0,477%
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00B92C1V62	19,978	20,030	0,3%	114	1,417,452	321	3,850,278	0,162%
FIDELITY US QUALITY INCOME UCITS ACC	ETF	FUSA	IE00BYXVGY31	8,901	8,790	-1,2%	6	15,062	35	229,671	0,203%
HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE000JUJ299V4	12,066	12,442	3,1%	1	107,754	2	113,703	0,257%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKUE51	21,095	20,405	-3,3%	19	51,373	68	198,149	0,659%
GLOBAL X SUPERDIVERDENT UCITS ETF	ETF	SDIV	IE00077FRP95	9,511	9,781	-7,7%	869	1,850,825	2,023	4,093,019	0,486%
JPM GIB HY CORP MUL-FAC UCITS ETF EURH D	ETF	JYEH	IE000K1T074	89,910	91,080	1,3%	4	21,788	40	382,342	0,352%
SPROTT URANIUM MINERS UCITS ETF	ETF	U30B	IE0005YK6564	6,528	6,073	-8,4%	125	4,138,304	446	3,651,293	0,624%
INVESCO MSCI WRLD ESG CLM PAR UCITS ETF	ETF	PAWD	IE000V38NUJ0	3,839	3,817	-0,6%	6	1,563	6	3,197	0,315%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR00140021H8	5,674	5,847	3,0%	22	96,375	144	442,392	1,661%
XTRACKERS MSCI EM ESG SCREENED UCITS ETF	ETF	XDEX	IE00BM67HJ82	86,240	86,900	0,8%	26	320,658	70	564,038	0,457%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE00074P8U11	6,351	6,466	1,8%	13	709,928	90	2,178,281	0,339%
KRANESHARES EVAFM ESG SCREENED UCITS ETF	ETF	KARS	IE000YUAPT00	21,340	20,640	-3,3%	4	36,694	14	86,208	0,889%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00BZ163M45	20,630	20,655	0,1%	101	1,013,765	270	2,547,873	0,091%
VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	NL0009227272	62,080	61,960	-0,2%	14	563,196	66	797,810	0,969%
KRANESHARES MSCI CHINA HEALTH UCITS ETF	ETF	KURE	IE00BL6K0582	14,344	13,462	-6,1%	-	-	9	21,035	0,728%
FIDELITY ELEC VEH N FUT TRAN UCITS ETF A	ETF	FRDV	IE0009MG7K48	4,529	4,497	-0,7%	15	443,766	55	1,222,047	0,499%
FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE000M0ZXL9Y	4,810	4,851	0,9%	1	1,557	4	3,872	0,486%
AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	604,250	583,770	-3,4%	219	1,176,821	505	4,214,228	0,322%
AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	95,440	98,700	3,4%	268	2,464,990	577	6,494,987	0,107%
AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CC1	LU1681043912	261,540	261,420	0,0%	302	2,705,170	751	6,101,613	0,418%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	11,680	11,524	-1,3%	33	337,752	112	1,427,794	0,223%
VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00BK5BR733	49,420	49,795	0,8%	137	1,514,384	425	5,085,518	0,329%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGYWF563	23,040	23,145	0,5%	429	2,406,173	1,079	7,469,495	0,103%
ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SUOO	IE00BK4W7N32	3,963	3,971	0,2%	47	505,177	94	909,882	0,331%
VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE000JQV8511	4,792	4,805	0,3%	4	16,239	8	34,992	0,407%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	5,144	5,100	-0,8%	2	1,258	11	108,429	0,290%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000Q0U0E01	5,166	5,140	-0,5%	5	2,413	29	300,150	0,265%
VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE000R01O3N4	4,737	4,730	-0,1%	5	121,399	14	154,777	0,397%
VANGUARD FTSE DEVELOPER EUROPE UCITS ETF	ETF	VEUR	IE00B945VY12	35,610	35,445	-0,5%	93	597,713	288	1,822,782	0,115%
VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B8F8C731	27,960	28,535	2,0%	38	1,985,147	94	4,784,811	0,089%
HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BDSK76	15,732	15,738	0,0%	6	28,109	26	116,802	0,161%
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BKSLY471	50,560	50,410	-0,3%	24	291,389	74	620,175	0,283%
BNPP EASY MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU11953137681	12,882	12,904	0,2%	577	5,008,043	1,671	10,848,673	0,141%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDMSD11	4,976	5,184	4,2%	77	211,875	226	1,116,275	1,301%
LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	93,310	97,380	4,4%	170	1,122,928	442	3,502,629	0,109%
WISDOMTREE USD FLOAT TREASUR UCITS ETF	ETF	TRFN	IE00BJYYX67	49,375	48,410	-2,0%	8	174,068	23	640,218	0,668%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETF	VNGD80	IE00BMVB5S82	26,460	26,535	0,3%	103	812,877	270	1,557,877	0,362%
JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETF	JPST	IE00BDFC6091	94,945	92,865	-2,4%	96	822,063	165	1,186,477	0,074%
FIDELITY SUST RESER PAC EX-JAP UCITS ETF	ETF	FPXR	IE00BNGFMV78	4,957	4,987	1,8%	-	-	4	212,890	0,322%
INVESCO QUAN ESG GL EQ M-FAC UCITS ETF HD	ETF	IQSE	IE00BJORDP39	52,420	51,670	-1,4%	45	1,583,181	68	2,214,150	0,304%
SATURNA AL-KAWTHAR GLB FOCUSED UCITS ETF	ETF	AMAL	IE00BMYMHS24	6,455	6,571	1,8%	8	739	14	2,410	0,542%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETF	VNGA60	IE00BMVB5P51	25,580	25,815	0,9%	1,184	5,987,351	2,958	16,071,082	0,236%
ISHARESCOREEUROSTOXX50(DIST) UCITS ETF	ETF	EUE	IE0008471009	43,025	43,915	2,1%	2,166	58,759,538	5,453	141,446,763	0,046%
LXR EUR STOXX 50 DR - ACC UCITS ETF	ETF	MSE	FR0007054358	43,385	44,290	2,1%	1,812	18,391,358	4,020	42,322,913	0,049%
LYXOR DI INDUSTR AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	308,640	304,960	-1,2%	370	8,007,355	1,100	14,763,187	0,101%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPND	IE00B02KH056	13,266	13,556	2,2%	619	14,165,394	1,733	40,851,670	0,072%
LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	132,690	135,420	2,1%	295	2,902,316	895	7,791,709	0,121%
LYXOR DAILY LEVDAH UCITS ETF - ACC	ETF	DAXLEV	LU0252634302	127,760	126,060	-1,3%	698	10,067,854	1,604	26,761,321	0,090%
LXR MSCI WATER ESG FILTER (DR) UCITS ETF	ETF	WATL	FR0010527275	53,600	53,020	-1,1%	966	8,169,140	2,422	20,890,998	0,145%
ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	EAC	IE00B3F81R35	113,840	115,390	1,4%	2,158	59,768,704	5,928	159,579,207	0,084%
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y9B3	72,240	72,360	0,2%	8,244	186,910,322	20,481	387,902,927	0,042%
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00BSBR0087	389,180	390,190	0,3%	5,079	118,264,022	13,055	266,227,896	0,034%
LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	47,120	46,015	-2,3%	154	1,104,144	318	1,793,109	0,196%
LYXOR S&P 500 DIVID UCITS ETF 10	ETF	SP5P	LU0406918542	72,800	72,860	0,2%	557	15,196,207	1,276	34,441,657	0,047%
LYXOR MSCI WLD COMS DISCR UCITS ETF ACC	ETF	DISW	LU0553302008	402,150	405,260	0,8%	96	497,184	264	2,952,038	0,318%
AMUNDI MSCI SPAN UCITS ETF	ETF	CSI	FR0010655746	213,950	211,750	-1,0%	73	398,279	233	1,673,806	0,205%
SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3JTYL66	166,680	166,330	-0,2%	156	1,243,960	571	8,081,732	0,201%
UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	154,720	154,500	-0,1%	150	5,994,614	389	14,020,282	0,124%
INVESCO EURO CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPCM51	99,270	99,640	0,4%	95</				

LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117779	27,005	27,160	0.6%	358	5,881,886	1,105	17,465,772	0,114%
INVECO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696	39,475	38,885	-1,5%	488	4,222,817	1,420	14,594,455	0,201%
VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3R8WM25	97,630	97,400	-0,2%	924	16,501,230	2,086	41,321,847	0,075%
VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VMM884	50,470	50,650	0,4%	365	4,127,546	1,000	16,257,354	0,143%
AMUNDI EUR CORB BD CLIM NZA PAB UCITS ETF	ETF	CRPE	LU1829219127	134,990	136,640	1,2%	617	7,494,082	1,937	21,223,782	0,140%
INVECO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	34,185	34,330	0,4%	94	1,674,708	311	4,693,848	0,150%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BK9H753	34,340	34,365	0,1%	14	965,635	49	3,678,185	0,155%
LYXOR STOXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	34,295	34,890	1,7%	99	210,169	193	1,582,879	0,118%
LYXOR STX EU600 CONSTRUCTION UCITS ETF	ETF	CST	LU1834983808	77,350	76,890	-0,6%	133	1,399,952	317	2,979,823	0,177%
LYXOR STX EU600 FINANCIAL SECT UCITS ETF	ETF	FINS	LU1834984798	85,500	81,990	-4,1%	33	164,071	94	634,029	0,176%
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQ217	28,625	28,215	-1,4%	497	2,314,808	1,437	6,619,471	0,269%
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BD8RDM35	4,539	4,631	2,0%	1,383	16,363,151	3,790	44,862,723	0,204%
ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BG0J4C88	5,917	5,926	0,2%	596	4,284,112	1,625	11,928,370	0,165%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWQWR46	28,125	30,935	10,0%	728	4,322,223	1,772	11,790,757	0,139%
LYXOR CORE GLB INF LN 1-10 DR UCITS ETF	ETF	GIST	LU1910939849	9,760	9,833	0,7%	92	606,967	322	6,977,135	0,254%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPGL	IE00B3KCLL96	30,175	29,625	-1,8%	196	696,058	315	1,340,019	0,259%
LYXOR MSCI WORLD UCITS ETF EUR HODI DIST	ETF	WILDH	FR0011680927	154,770	157,380	1,7%	27	169,419	125	2,511,272	0,122%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BGWTA003	46,005	46,670	1,4%	608	6,211,109	1,610	22,568,991	0,141%
LYXOR ZERO20505PEURPECLMAT PA UCITS ETF	ETF	PABEU	LU219884491	25,190	25,380	0,8%	10	30,323	32	131,329	0,291%
BNPP ECRJ GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	13,902	14,262	2,6%	109	486,519	346	3,340,507	0,238%
ALJAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE00BNTVVR89	5,993	6,878	14,8%	8	24,661	25	107,640	0,414%
HAN S&P GL CLEANENERGY HANZORO UCITS ETF	ETF	ZERO	IE00BL3CQ8E6	5,447	5,445	0,0%	11	248,536	40	447,539	0,445%
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE00BLRE0544	8,706	9,056	4,0%	48	156,366	109	338,601	0,507%
GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE00BMR0N955	8,415	7,918	-5,9%	183	626,588	421	1,221,333	0,500%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE00BMHSYK61	7,886	7,748	-1,7%	48	191,408	147	545,883	0,583%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BMHSY327	10,664	10,638	-0,2%	26	81,038	46	122,588	0,777%
VANGUARD USD TREAS BOND UCITS ETF EUR H	ETF	VDTE	IE00BMX0B631	24,425	25,040	2,5%	267	1,894,652	593	6,324,217	0,106%
LYXOR EURO GOV GREEN BOND DR UCITS ETF	ETF	ERTH	LU2356220926	6,963	7,220	3,7%	65	1,941,722	169	4,992,781	0,176%
BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR	ETF	CHNE	LU2314312849	6,425	6,517	1,4%	32	2,014,850	59	2,261,704	0,378%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	3,696	3,913	5,9%	173	557,537	499	1,734,024	1,695%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE00BYSX4739	4,304	4,332	0,7%	10	164,937	30	450,177	0,525%
VANECK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE000H4A5G88	15,242	15,414	1,1%	10	80,715	39	283,573	0,671%
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZG487	8,312	8,839	6,3%	134	9,294,619	312	10,406,407	0,320%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE000329E2Y3	25,905	25,930	0,1%	264	833,614	613	1,983,709	0,748%
AMUNDI MSCI EURO SRI PAB DR UCITS ETF	ETF	EDSRI	LU2059756988	59,330	60,090	1,3%	64	649,616	144	1,304,167	0,190%
INVECO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PJL7R74	3,496	3,498	0,0%	3	173,642	26	916,934	0,321%
INVECO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUE8E9	3,809	3,802	-0,2%	89	7,765,591	121	16,901,954	0,245%
GLOBAL X URANIUM UCITS ETF	ETF	URMU	IE000NDWF6G5	10,496	9,743	-7,2%	231	496,189	659	1,648,362	1,047%
SPDR BBS EURO AGG BOND UCITS ETF (DIST)	ETF	EUAG	IE00B41FYL63	51,870	52,960	2,1%	40	585,826	84	944,587	0,253%
BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2104448267	10,084	10,260	1,7%	-	-	2	294	0,275%
SPDR MSCI EMER CLIMA PARIS AL UCITS ETF	ETF	MCPA	IE00B7YH5693	9,277	9,319	0,5%	13	84,898	37	168,398	0,569%
VANECK MULTIASSET PARIG UCITS ETF	ETF	VTOF	NL0009272780	70,180	69,240	-1,2%	9	154,792	36	497,717	0,960%
INVECO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WHDH6	4,375	4,158	-5,0%	10	10,791	65	484,727	0,610%
VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE0001VXTV77	5,206	5,164	-0,8%	5	79,433	9	95,335	0,462%
AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	518,360	508,480	-1,9%	29	115,260	71	443,658	0,318%
AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU11681041627	117,400	119,900	2,1%	36	613,567	90	1,141,311	0,109%
INVECO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FN646	36,410	35,780	-1,7%	63	5,105,866	171	6,157,498	0,126%
LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	119,630	122,610	2,5%	324	4,161,458	698	8,671,008	0,097%
LYXOR FTSE EPFRANR GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	40,710	37,860	-7,0%	143	802,510	352	1,617,463	0,304%
LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988185	50,560	50,540	1,0%	57	767,386	138	2,057,409	0,204%
HSBC MSCI EMERG MKTS VALUE ESG UCITS ETF	ETF	HEMV	IE000NVF888	10,690	10,840	1,4%	7	22,747	45	534,572	0,401%
BNPP FTSE EPRA EU UK GREEN CTB UCITS ETF	ETF	GREAL	LU2008763935	6,764	5,848	-13,5%	34	218,863	79	1,013,920	0,257%
JPM US RESEAR ENH EQ ESG UCITS ETF EURH	ETF	JUHE	IE000CNR8T85	32,395	33,180	2,4%	7	61,288	30	228,334	0,440%
JPM EUROZONE RESEAR ENH EQ ESG UCITS ETF	ETF	JREZ	IE00004PGEY9	27,915	28,165	0,9%	81	1,539,334	197	2,895,495	0,220%
FIDELITY SUST RESEAR ENH EQ UCITS ETF	ETF	FUSR	IE000KSBGS44	6,403	6,408	0,1%	-	-	1	230	0,266%
LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	253,830	254,060	0,1%	435	6,007,863	1,194	14,062,245	0,085%
ISHARES ASIA PACIF DIVD UCITS ETF DIST	ETF	APD	IE00B14X4T88	20,120	19,538	-2,9%	524	5,982,648	1,493	14,026,795	0,196%
ISHARES 7 TREASURY 7-10YR UCITS ETF DIST	ETF	BTM	IE00B1FZS798	164,870	167,030	1,3%	1,072	28,158,050	2,444	49,238,960	0,050%
ISHARES EURO GOV BOND 3-5YR UCITS ETF	ETF	BGX	IE00B1FZS681	154,770	157,650	1,9%	3,398	69,927,194	6,628	112,647,123	0,043%
ISHARES 5 TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZS42C	213,730	214,900	0,5%	532	5,771,121	1,738	16,644,176	0,175%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZS467	28,215	27,985	-0,8%	983	6,886,961	3,436	29,408,494	0,121%
ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	129,520	131,660	1,7%	1,552	51,599,468	2,558	84,668,097	0,042%
ISHARES EU COVERED BOND UCITS ETF DIST	ETF	COV	IE00B8802751	133,540	135,590	1,5%	210	5,238,468	770	13,408,856	0,116%
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3P7618	96,200	96,530	0,3%	655	34,375,220	2,123	74,860,066	0,044%
ISHARES CORE MSCI JAP MI UCITS ETF ACC	ETF	SJPA	IE00BL4Y021	41,355	42,160	1,9%	887	27,796,624	2,403	58,744,296	0,061%
ISHARES CORE MSCI EUROPE ACC UCITS ETF	ETF	SMEA	IE00B4K48X80	67,420	67,450	0,0%	1,792	46,560,569	4,026	99,056,739	0,048%
AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	100,620	87,530	-13,0%	262	2,476,094	549	4,218,502	0,199%
AMUNDI MSCI EUROPE EQ EMU UCITS ETF	ETF	CU9	FR0010821819	315,200	312,800	-0,8%	42	692,801	101	1,420,349	0,157%
UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	35,455	34,675	-2,2%	127	754,966	369	1,594,028	0,213%
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B419G979	66,920	68,090	1,7%	2,145	45,122,856	6,826	237,923,122	0,059%
LYXOR BTP DAILY -2X INV UCITS ETF ACC	ETF	BTP2S	FR0011023621	21,165	19,924	-5,9%	1,307	11,702,735	3,496	45,523,787	0,143%
SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00B44Z5B48	161,430	161,660	0,1%	519	11,821,085	1,279	24,929,397	0,093%
UBS BBS US 7-10Y TREA UCITS ETF	ETF	U7TEUA	LU0721552973	35,350	35,760	1,2%	18	424,009	28	589,550	1,173%
UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAUEY	IE00B77D4428	90,870	90,830	0,0%	16	37,150	75	670,486	0,146%
SPDR S&P 500 VOL VOLATILITY UCITS ETF	ETF	USVU	IE00B80ZKR88	62,950	61,850	-1,7%	127	1,281,102	475	1,841,582	0,122%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG75	LU0908508731	220,670	223,460	1,3%	557	6,107,885	1,561	21,461,908	0,103%
XTRACKERS II GLB INFL-LINKED UCITS ETF 5C	ETF	XGLU	LU0908508814	21,914	22,331	1,9%	501	5,168,253	1,701	15,052,361	0,230%
SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BCTGZV19	28,905	29,075	0,6%	1,246	35,614,910	2,836	101,134,384	0,077%
INVECO QS EQUITY FAC WORLD UCITS ETF	ETF	EFW	IE00BFG1R661	169,260	166,410	-1,7%	3	2,120	12	37,427	0,350%
INVECO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWV588	41,990	42,280	0,7%	167	4,522,162	280	6,950,824	0,135%
INVECO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	320,080	341,660	6,7%	592	7,908,847	1,338	18,920,007	0,116%
UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00B7RRR706	28,115	26,745	-4,9%	148	5,570,336	418	9,675,504	0,239%
UBS FAC MSCI USA LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	24,210	24,490	1,2%	9	97,700	29	294,402	0,852%
AMUNDI EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B24BM988	24,135	23,250	-3,7%	26	447,092	97	919,125	0,215%
INVECO MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	39,980	39,150	-2,1%	33	173,947	97	506,581	0,525%
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018938	60,950	56,720	-6,9%	454	2,040,717	1,036	4,733,699	0,202%
AMUNDI GLOBAL CORP SRI 1-5 UCITS ETF	ETF	USRS	LU1525418726	48,550	49,360	1,6%	228	3,654,302	781	6,105,855	0,422%
INVECO S&P 500 QVM UCITS ETF	ETF	QVM	IE00B0DCKX11	41,000	39,720	-3,1%	53	387,612	191	2,934,237	0,250%
INVECO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BDF0T080	21,360	20,820	-2,5%	928	8,580,340	2,519	18,056,212	0,104%
BNPP EASY MSCI PEJ ESG MIN TIT UCITS ETF	ETF	EPJ	LU1291106356	12,882	12,590	-2,3%	90	658,725	209	1,469,809	0,538%
BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EVOU	LU137781980	167,300	169,010	1,0%	20	688,388	49	1,320,591	0,234%
BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	139,820	140,520	0,5%	-	-	2	934	0,241%
UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00								

INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZ2XG254	192,480	203,470	5.7%	803	14,381.655	2,148	29,833.576	0,106%
AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	SCIFY	LU2037748345	55,990	54,600	-2.5%	25	163.154	103	740.629	0,691%
AMUNDI BREAK INFRA USD 10Y UCITS ETF DR	ETF	BINFU	LU2037750168	55,780	54,770	-1.8%	63	160.272	341	1,449.190	0,296%
JPMI EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00BJ06C937	87,880	87,880	-0.6%	45	318.430	96	2,197.855	0,466%
VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00B0H4GL39	21,850	22,420	2,6%	538	18,810.982	1,401	32,606.043	0,087%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BGYYV06	49,115	48,420	-1.4%	210	2,368.968	549	5,388.763	0,208%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BGWYCB81	45,980	45,570	-0.9%	327	1,714.409	972	5,357.544	0,358%
LYXOR MSCI DIGIT ECON ESG FLT UCITS ETF	ETF	EBUY	LU2023678878	10,338	10,704	3.5%	155	402.386	557	1,115.231	0,505%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPBZ72	29,790	29,990	0.7%	62	329.398	197	2,072.722	0,135%
LXRTNZERO2050&SP500 CLIMATE PA UCITS ETF	ETF	PABUS	LU2198883410	23,800	23,950	0.6%	300	6,047.911	871	10,547.632	0,140%
LXR MSCI USA ESG CLIMTRANSCTB UCITS ETF	ETF	CLUS	LU2055175025	27,815	28,005	0.7%	11	1,007.082	30	1,322.274	0,213%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMMVXXN31	5,119	5,442	6.3%	728	6,677.296	2,254	19,527.167	0,292%
AMUNDI IND GLOB AGG 500M DR H UCITS ETF	ETF	GAGH	LU1708330318	45,825	46,660	1.8%	224	1,927.320	390	2,995.534	0,434%
AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMUSRI	LU2109787635	75,070	75,870	1.1%	16	157.816	63	486.040	0,167%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLR80242	23,900	23,450	-1.5%	40	120.018	158	425.969	0,360%
FIRST TRUST INDXX NEXT UCITS ETF	ETF	NXTG	IE00BWTMM743	21,880	22,345	2.1%	20	70.569	62	231.190	0,400%
BNPP E HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	8,862	8,894	0.4%	60	488.743	145	1,309.174	0,403%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00BHM8Q596	23,630	24,220	2.5%	72	523.085	407	4,881.327	0,517%
GLOBAL X US INFRASTRUCTURE DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	25,410	23,860	-6.1%	130	689.576	226	1,067.624	0,425%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE00BLRE0B00	8,852	8,626	-2.6%	96	345.566	246	776.554	0,447%
VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE00BFMYXX33	31,010	31,700	2.2%	5	8.931	29	233.154	0,280%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FELUI	IE00BYSX1476	5,419	5,416	-0.1%	3	6.243	11	11.071	0,185%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE00BYSX4846	4,694	4,733	0.8%	4	2.338	10	140.856	0,290%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XD7K7C1	16,014	15,346	-4.2%	58	186.440	204	600.327	1,029%
HSBC BBG USD SUSTAIN CORP BOND UCITS ETF	ETF	HUOC	IE00BKY81627	10,792	10,846	0.5%	21	500.851	58	611.651	0,321%
INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE0008K8C59	3,559	3,647	2.5%	-	-	11	345.495	0,265%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	11,528	13,094	13.6%	157	574.799	493	1,585.838	0,974%
SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE00BYTH5994	8,722	8,748	0.3%	-	-	4	18.764	0,202%
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE0005B8WV16	19,230	18,656	-3.0%	10	20.548	22	59.054	0,829%
HSBC MSCI WORLD VALUE ESG UCITS ETF	ETF	HVVL	IE000LYBU7X5	15,094	14,918	-1.2%	5	11.644	17	85.515	0,376%
VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	V3MA	IE000KPJWJW6	5,203	5,181	-0.4%	1	201	11	122.344	0,281%
LYXOR EURO GOVERN BOND (DR) UCITS ETF	ETF	EMG	LU1650400474	156,250	160,210	2.5%	531	5,703.604	1,742	21,082.171	0,089%
AMUNDI MSCI WRLD CLIM TRN CTB UCITS ETF	ETF	LWCR	LU1602144229	352,810	356,270	1.0%	232	4,911.779	704	9,881.521	0,115%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QADMYA3	5,014	5,078	1.3%	76	282.440	208	2,860.946	0,314%
LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AAA35	LU1829219713	98,860	100,590	1.7%	101	2,930.948	298	6,172.716	0,078%
LYXOR EMTS 1-3Y IATP DR UCITS ETF DIS	ETF	BTP13	LU1598691050	99,780	100,830	1.1%	122	5,169.798	995	12,455.124	0,085%
LYXOR STOXK EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	74,690	78,970	5.7%	365	1,325.071	481	3,608.831	0,117%
INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE00BKWD3743	4,481	4,542	1.4%	-	-	3	10.640	0,211%
JPM GBL RES EM IDX EQ ESG UCITS ETF EURH	ETF	JRGE	IE0000UW95D6	31,945	32,065	1.6%	72	953.177	119	1,847.234	0,198%
LYXOR SMART OVERNIGHT UCITS ETF F-CUR	ETF	SMART	LU1119047599	98,266	98,639	0.3%	568	15,097.853	1,728	39,163.953	0,333%
JPM JAPAN RESE EMH EQ ESG UCITS ETF EURH	ETF	JJEH	IE000QGWZ200	23,635	24,250	2.6%	2	25.029	5	46.599	0,271%
LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075404	50,850	52,940	4.1%	290	1,087.589	746	3,279.006	0,219%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXW00	44,185	42,870	-3.0%	462	8,919.992	1,041	15,235.552	0,139%
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	KOR	IE00B0M3991	38,755	39,060	0.8%	137	2,268.804	399	7,153.106	0,217%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	39,445	39,745	0.8%	30	376.710	87	1,704.262	0,068%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	USP	IE00B1FZSF77	26,615	24,525	-7.9%	579	13,294.491	1,398	30,913.158	0,182%
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7,219	7,251	0.4%	21	70.745	47	165.966	0,720%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	13,838	13,734	-0.8%	101	1,352.863	326	3,173.714	0,416%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNH355	83,230	77,560	-6.8%	65	499.765	364	8,044.564	0,132%
ISHARES EU GOVT BOND 3-7Y UCITS ETF ACC	ETF	CSBG07	IE00B3VTML14	120,430	122,970	2.1%	683	11,568.907	1,508	26,909.515	0,057%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WJG334	138,490	141,690	2.3%	177	6,662.758	473	14,031.305	0,066%
UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	42,590	43,415	1.9%	67	1,210.566	131	1,601.719	0,089%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	20,975	20,460	-2.5%	346	2,524.057	1,209	7,076.562	0,133%
LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETF	DAX2S	FR0010869495	1,233	1,184	-4.0%	578	2,868.520	1,521	25,628.270	0,085%
LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETF	BUND2S	FR0010869578	40,390	37,900	-6.2%	460	9,821.464	991	26,040.861	0,103%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0598613147	111,860	109,300	-2.3%	3	6.206	45	403.314	0,299%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	51,640	52,440	1.5%	657	8,375.014	2,183	33,061.756	0,258%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	50,800	51,230	0.8%	128	2,049.370	323	7,049.536	0,223%
SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	375,800	375,120	-0.2%	558	21,449.292	1,157	49,483.842	0,061%
UBS (RL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00B7K93397	60,530	60,670	0.2%	46	3,646.448	131	8,175.265	0,080%
ISHARES EU ULTRASHOT BOND UCITS ETF DIST	ETF	ERNNE	IE00BRCR6557	99,880	100,170	0.3%	1,789	44,801.571	4,441	130,505.463	0,032%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	41,485	38,830	-6.4%	233	1,301.031	544	2,585.711	0,362%
UBS BBG EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CRBEUS	LU1048314196	12,486	12,596	0.9%	212	3,977.214	555	10,714.843	0,279%
INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B3A1N022	22,525	21,580	-4.2%	56	340.978	192	1,519.317	0,544%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJ5E0	IE00B665W2X5	99,770	101,740	2.0%	105	3,104.530	231	6,712.675	0,081%
INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3M3R314	451,160	431,430	-4.4%	238	5,422.857	497	14,909.462	0,150%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	YLBS	IE00B3PK853	414,380	416,550	0.5%	191	3,398.327	504	7,618.852	0,161%
SPDR MSCI EURO UCITS ETF	ETF	EROX	IE00BKWC0014	265,300	264,350	-0.4%	223	4,603.809	590	18,188.779	0,124%
SPDR MSCI EURO UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	150,640	157,340	4.4%	237	1,934.148	671	10,358.603	0,198%
UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	18,128	18,192	0.4%	9	12.666	24	203.115	0,235%
LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0090500753	203,650	203,600	0.0%	2,055	23,018.101	4,831	52,853.369	0,059%
SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXWZ78	39,535	39,280	-0.6%	390	4,706.967	901	15,708.989	0,115%
SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLY	IE00BWBXWZ78	35,915	36,125	0.6%	303	4,626.895	785	8,747.440	0,149%
LYXOR US 10Y INF EXPECT UCITS ETF ACC	ETF	NFU	LU1390062831	112,590	110,320	-2.0%	118	1,528.981	413	5,711.348	0,148%
AMUNDI MSCI N. AM. ESG BR CTB UCITS ETF	ETF	NRAM	LU1437016543	100,990	100,800	-0.2%	184	5,119.028	409	9,259.678	0,223%
AMUNDI INDEX GLOB AGG 500M DR UCITS ETF	ETF	GAGG	LU1437024729	47,730	48,010	0.6%	680	4,023.015	1,876	10,466.853	0,276%
HSBC MSCI WORLD UCITS ETF	ETF	HMWLD	IE00B4X9L533	25,710	25,755	0.2%	614	9,316.834	1,527	25,199.971	0,067%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	15,372	14,068	-8.5%	138	661.975	306	1,323.667	0,556%
AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	207,030	209,980	1.4%	1,523	12,371.639	3,655	29,733.183	0,103%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	235,320	220,360	-6.4%	121	1,658.112	243	2,122.963	0,235%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540261	54,600	54,350	-0.5%	104	2,875.055	280	4,130.647	0,294%
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	S00H	LU1681049109	97,850	100,120	2.3%	488	12,760.659	1,531	47,571.628	0,069%
AMUNDI JPN NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	146,260	149,490	2.2%	25	342.303	101	751.239	0,146%
AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CIC	LU1681043086	675,130	669,240	-0.9%	140	1,613.692	386	3,655.900	0,329%
AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	49,865	49,975	0.2%	179	943.854	606	1,517.201	0,315%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00B7P8P20	42,815	44,775	4.6%	32	1,013.455	196	6,371.470	0,190%
INVESCO ARTI CAPITAL BOND UCITS ETF DIST	ETF	ATLD	IE00B6GTQ818	18,236	15,270	-16.3%	189	1,753.661	275	2,669.199	0,946%
VANECK SUSTAINABLE EUROPE FIV UCITS ETF	ETF	TSEF	LU010731916	85,150	84,980	-0.3%	1	1.258	2	3.082	0,209%
INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	35,540	35,360	-0.5%	22	125.273	47	287.807	0,140%
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812001194	30,515	28,995	-11.5%	32	66.838	142	382.117	0,392%
LYXOR STOXK EU600 UTILITIES UCITS ETF	ETF	UTIL	LU1834988864	60,300	62,670	3.9%	94	1,634.555	298	4,542.158	0,114%
BNP EASY BBG BARCLAYS TREASURY UCITS ETF	ETF	JREM	LU1481202892	8,707	8,927	2.5%	392	2,456.740	117	11,628.256	0,101%

AMUNDI MSCI EUR ESG BRD CTB DR UCITS ETF	ETF	CEU	LU1681042609	285,850	286,850	0.3%	514	7,970.327	930	16,218.978	0.069%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5554	13,578	13,624	0.3%	7	7.081	30	128.026	0.241%
INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	34,810	34,650	-0.5%	39	1,265.194	101	1,710.057	0.151%
LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900065811	137,750	138,700	0.7%	258	1,986.081	873	6,264.332	0.444%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF	ETF	WVCG	IE00BK5BQX27	38,320	38,310	0.0%	88	794.504	239	1,983.289	0.130%
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	38,920	39,210	0.7%	36	1,368.996	102	2,373.347	0.110%
VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BFMYX226	24,660	25,180	2.1%	216	945.340	434	2,817.386	0.156%
AMUNDI S&P 500 ESG ACC UCITS ETF	ETF	S500	LU1437017863	104,540	105,580	1.0%	565	7,455.826	1,484	17,450.402	0.095%
AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	45,230	46,380	2.5%	448	15,356.961	1,477	31,671.113	0.124%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00BZ163G84	46,190	46,710	1.1%	374	4,298.953	1,753	53,525.916	0.096%
LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	ETF	AAA13	LU1829219556	93,780	94,720	1.0%	35	510.898	70	1,253.956	0.079%
LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	122,420	105,880	-13.5%	9,100	120,594.791	14,279	193,554.707	0.097%
LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834967973	52,300	49,645	-5.1%	348	2,067.993	669	5,238.982	0.119%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF ACC	ETF	VJAA	IE00BNG8L278	4,383	4,387	0.1%	86	330.766	192	622.729	0.387%
HSCB MSCI WORLD UCITS ETF USD ACC	ETF	HMWIA	IE000UJQND74	23,705	23,750	0.2%	15	947.966	42	2,262.332	0.130%
LYXOR STX EURO600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834968350	93,610	89,870	-4.0%	456	4,502.847	1,106	9,809.767	0.113%
SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYT8R894	50,560	50,810	0.5%	185	2,049.847	465	4,272.800	0.187%
JPM EURO RES ENH EQ ESG UCITS ETF EUR A	ETF	JREE	IE00BF4G7183	36,500	36,445	-0.2%	247	3,967.966	600	7,180.631	0.175%
JPM RMB ULTRA SHORT INCOME UCITS ETF	ETF	JCSA	IE000RE0W227	87,720	86,920	-0.9%	20	771.110	61	241.977	0.572%
JPM USD CRP BD RES ENH ESG UCITS ETF	ETF	JRUB	IE00BF59R6V3	99,500	100,080	0.6%	3	9.125	10	43.062	0.330%
JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETF	JEST	IE00BDM9M6E2	91,145	99,175	0.0%	898	27,187.700	3,285	77,453.002	0.028%
JPM USD CORP BOND RES ENH UCITS ETF EURH	ETF	JRUE	IE000103FC35	86,620	89,020	2.8%	3	16.232	3	16.232	0.279%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	DVY	IE00B0M62572	18,654	16,972	-9.0%	677	5,212.495	1,612	13,539.680	0.108%
ISHARES EURO BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14XQ057	136,480	137,730	0.9%	1,557	55,815.969	3,506	127,330.649	0.035%
LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	142,720	145,140	1.7%	741	24,655.671	2,120	70,274.401	0.043%
LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	21,445	21,165	-1.3%	1,829	14,346.080	5,677	60,675.738	0.106%
ISHARES CORE US GOVT 15-30YR UCITS ETF DIST	ETF	BGL	IE00B1FZS913	174,510	182,000	4.3%	1,363	13,935.058	3,062	30,631.410	0.128%
ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZS244	21,120	20,480	-3.0%	145	1,673.004	388	4,780.226	0.308%
INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	24,810	23,805	-4.1%	21	54.162	60	186.571	0.437%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	25,695	25,000	-2.7%	405	4,731.902	1,130	14,277.100	0.149%
ISHARES CORE US GOVT BOND UCITS ETF	ETF	SEGA	IE00B4WXL864	105,820	108,370	2.4%	785	11,938.391	2,247	42,788.275	0.065%
AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	####	3,458,670	0.5%	62	1,598.464	185	4,110.855	0.219%
AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	416,250	416,170	0.0%	104	2,452.998	268	4,374.601	0.203%
UBS MSCI JAPAN UCITS ETF A-DIST	ETF	JPNUEA	LU0136240974	41,790	42,620	2.0%	133	1,163.421	506	2,599.119	0.155%
AMUNDI GOV EUR BR IG 7-10 DR UCITS ETF	ETF	C73	FR0010754184	224,160	230,390	2.8%	425	8,944.441	956	19,844.291	0.082%
AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	C3M	FR0010754200	115,620	115,940	0.3%	993	32,907.992	4,471	46,498.627	0.060%
LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0530338324	488,720	484,160	-0.9%	136	9,820.594	397	11,820.594	0.234%
XTRACTORS MSCI INDONESIA SWAP UCITS ETF	ETF	XMNI	LU0476289623	14,756	15,024	1.8%	226	1,375.026	494	2,257.940	0.540%
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	UPE	IE00B4225J44	60,840	62,250	2.3%	701	24,816.834	1,797	47,774.024	0.074%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	62,560	63,310	1.2%	1,432	9,223.101	3,004	19,085.758	0.149%
LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	150,810	154,130	2.3%	46	1,478.008	103	2,747.585	0.210%
PIMCO US SH TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00B8F8H600	73,770	74,050	0.4%	1,068	9,501.513	3,112	27,804.132	0.171%
SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4Y8J215	74,320	69,560	-6.4%	250	3,321.864	440	9,522.075	0.101%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00B0567326	51,260	51,740	0.9%	19	161.193	92	607.625	0.371%
INVESCO COM DIS S&P US SEL SEC UCITS ETF	ETF	LYLS	IE00B449XP68	472,570	469,130	-0.7%	358	5,311.673	1,086	14,970.748	0.159%
SPDR MSCI EURO INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0347	246,300	249,150	1.2%	246	3,572.974	511	5,203.283	0.168%
SPDR MSCI EURO MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	276,800	273,150	-1.3%	40	575.270	115	1,238.547	0.168%
UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	13,538	13,660	0.9%	41	984.473	108	4,987.005	0.475%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM885	33,505	33,895	1.2%	435	5,893.669	1,425	16,980.422	0.105%
SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	28,950	27,945	-3.5%	1,290	16,122.086	947	44,139.902	0.172%
SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	38,220	33,550	-12.2%	1,475	14,858.864	2,407	31,853.763	0.161%
SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	35,625	35,340	-0.8%	566	5,102.036	1,412	20,792.334	0.101%
HSCB MSCI JAPAN UCITS ETF	ETF	HJMD	IE00B5VX7566	30,430	31,115	2.3%	33	298.154	82	624.696	0.120%
HSCB EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	44,420	45,315	2.0%	146	3,159.378	293	5,903.092	0.103%
BNPP EASY ESG LOW VOL EURO UCITS ETF	ETF	EEMK	LU1291097779	9,709	9,768	0.6%	67	615.157	198	2,020.797	0.349%
BNPP EASY ESG LOW VOL MINTP UCITS ETF	ETF	EVOK	LU1377381717	155,260	157,700	1.6%	86	9,188.364	97	9,223.706	0.123%
JPM BETABULL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYZV7557	94,160	95,090	1.0%	15	263.184	60	571.219	0.083%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	14,256	13,948	-2.2%	36	197.424	67	299.963	0.543%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	288,700	264,800	-11.3%	85	462.667	182	669.306	0.331%
AMUNDI MSCI JPN ESG CLIMATE DR UCITS ETF	ETF	CJ1	LU1602144732	216,600	220,170	1.6%	34	188.415	118	767.069	0.206%
XTRACTORS MSCI CHINA UCITS ETF	ETF	XC56	LU0514695690	13,964	14,172	1.5%	908	6,302.861	2,938	16,739.088	0.131%
AM GVT BD LOW RAT EUR IG DR UCITS ETF	ETF	XIG6	LU1681046774	207,740	213,330	2.7%	179	1,486.829	684	18,338.212	0.101%
AM FL RAT USD DR ESG HE EUR DR UCITS ETF	ETF	HFRN	LU1681041051	50,000	49,630	-0.7%	725	11,121.879	2,293	39,110.671	0.144%
AMUNDI MSCI USA UCITS ETF - EUR	ETF	US01	LU1681042864	478,930	479,100	0.0%	407	6,639.031	867	13,095.197	0.105%
HSCB MSCI EM LATM AMERICA UCITS ETF	ETF	HMLA	IE00B4T53815	20,285	20,155	-0.6%	22	43.981	83	546.278	0.578%
LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	IJNE	LU1879532940	87,290	85,460	-2.1%	5	21.207	15	330.814	0.257%
BNPP E CORP BOND SRI PAB UCITS ETF	ETF	SRIC	LU1859444769	9,177	9,200	1.2%	283	2,991.072	763	7,869.024	0.185%
INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	EEUR	IE00B3QRDL90	53,250	53,570	0.6%	8	134.767	17	224.248	0.167%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	ESE	IE00B52U196	59,840	60,630	1.3%	443	7,363.745	1,729	21,053.357	0.065%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8X17	5,779	5,850	1.2%	332	2,074.112	1,433	11,898.991	0.170%
LYXOR GREEN BOND (DR) UCITS ETF	ETF	CLM	LU1563454310	44,520	45,080	1.3%	705	6,380.994	1,825	19,405.479	0.269%
BNPP EASY MSCI EUSMALL SRI PAB UCITS ETF	ETF	EESM	LU1291101555	264,800	253,050	-4.4%	6	185.128	8	190.133	0.339%
GOLDMAN ACTIVEBETA US LC USD UCITS ETF	ETF	GLSC	IE00BJSNCR11	51,600	51,510	-0.2%	18	34.796	38	85.722	0.530%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE00B3JCM000	22,690	22,835	0.6%	5	53.007	15	103.591	0.682%
OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00BHNHGX58	251,300	248,740	-1.0%	139	1,018.245	397	3,536.456	0.183%
HSCB JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00BKYS5533	12,694	12,972	2.2%	55	308.978	231	738.871	0.226%
HSCB EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE00BKYS5W78	13,560	13,638	0.6%	7	66.164	24	235.859	0.169%
BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	8,875	9,031	1.8%	602	13,384.306	1,457	24,927.305	0.138%
SPDR BBG SASB US CORP ESG EURH UCITS ETF	ETF	USCE	IE00BFGYGV36	24,645	25,260	2.5%	50	4,410.940	80	6,339.605	0.283%
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE00BNG70R26	30,385	29,950	-1.4%	13	83.944	28	176.858	0.362%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE00BLCHJT74	11,576	11,608	0.3%	43	191.611	113	377.094	0.455%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00BMMH5YF48	8,068	8,268	2.5%	125	454.933	317	967.997	0.655%
VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00BGYVFL94	49,910	51,010	2.2%	89	2,319.967	168	3,882.961	0.199%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	11,682	11,840	1.4%	3	2.737	13	171.835	0.207%
HSCB MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00BP2C0316	19,452	19,654	1.0%	4	138.728	9	201.216	0.186%
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE00BEBFWXK3	11,882	10,894	-8.3%	19	38.421	99	354.158	0.740%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BFXVXC24	7,777	7,691	-1.2%	32	233.213	102	752.036	0.210%
GLOBAL X CHINA CLOUD COMPUT UCITS ETF USD	ETF	CCLD	IE00B0RH1U600	31,520	35,970	14.1%	8	64.724	22	148.362	1.004%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE0008KRL91	4,247	4,526	6.6%	511	3,387.147	1,227	6,116.158	0.417%
HSCB MSCI EUROPE UCITS ETF EUR ACC	ETF	HMEA	IE000ZQ0P118	16,308	16,306	0.0%	2	167.994	7	306.402	0.163%
BNPP EASY ECPI CL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	10,386	10,150	-2.3%	50	224.585	107	450.521	0.546%
SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE00BYTH5370	8,588	8,618	0.3%	-	-	5	32.646	0.423%
HSCB WORLD ESG BIODIVERS											

LXR MSCI USA ESG BROAD CTB (DR UCITS ETF)	ETF	LUSA	FR0010296061	356,400	355,930	-0.1%	91	3,203.143	252	11,061.953	0.135%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	BGM	IE00B1FZ8806	180,660	186,230	3.1%	450	8,111.559	1,249	21,986.506	0.075%
ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZS350	21,825	20,255	-7.2%	693	2,675.946	1,905	8,978.161	0.161%
LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DJLEV	FR0010468983	39,005	40,265	3.2%	919	11,856.776	1,922	24,062.175	0.099%
LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	103,472	103,711	0.2%	699	15,810.061	1,808	47,719.219	0.011%
LXR MSCI NW ENRG ESG FLT DIS UCITS ETF	ETF	ENER	FR0010524777	36,985	36,800	-0.5%	996	6,947.515	2,510	18,376.698	0.221%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CJNH25	24,820	29,565	19.1%	555	8,550.919	1,678	14,829.904	0.570%
ISHARES 3 TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	117,910	118,120	0.2%	774	14,739.266	1,742	17,739.569	0.052%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	31,485	31,795	1.0%	735	22,140.559	2,365	47,869.313	0.103%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	BGZ	IE00B4WXJH41	143,850	148,680	3.4%	84	1,155.344	265	5,213.304	0.128%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	374,070	374,690	0.2%	196	4,654.874	573	9,731.079	0.131%
ISHARESMSCIAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	147,640	151,040	2.3%	167	1,539.025	395	5,213.304	0.111%
ISHARESOREMCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QSG62	149,560	150,340	0.5%	855	23,003.344	2,459	73,921.053	0.057%
LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	38,270	38,375	0.3%	823	19,765.248	2,219	47,577.438	0.049%
AMUNDI GOV EUR BRIG L-3 DR UCITS ETF	ETF	CLIS	FR0010754135	158,110	159,880	1.1%	192	3,813.655	765	12,220.791	0.083%
LYXOR MSCI WORLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	226,540	203,360	-10.2%	181	1,501.436	492	4,846.273	0.261%
UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	114,640	115,180	0.6%	298	4,317.722	763	13,108.890	0.095%
OSSIM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWIE	LU0878440578	109,760	108,930	-0.8%	8	39.387	18	63.092	0.496%
UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	15,902	16,386	3.0%	450	10,561.599	1,925	27,949.629	0.341%
OSSIM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	458,800	470,350	2.5%	91	1,058.931	322	4,671.501	0.199%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	534,750	541,060	1.2%	247	4,911.241	514	11,690.242	0.128%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTM43	568,510	563,940	-0.8%	417	4,587.416	1,262	19,263.760	0.120%
SPDR MSCI EURO CONSUM DISCRET UCITS ETF	ETF	STRX	IE00B8KWQC77	165,880	170,980	3.1%	221	2,445.618	475	6,331.652	0.152%
SPDR MSCI EURO CONSUM STAPLES UCITS ETF	ETF	STXS	IE00B8KWQ084	221,300	228,800	3.4%	78	1,331.626	206	4,453.816	0.153%
SPDR MSCI EURO TECHNOLOGY UCITS ETF	ETF	STKX	IE00B8KWQK51	103,440	109,660	6.2%	77	477.421	216	1,050.215	0.214%
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	43,150	43,815	1.5%	92	168.402	299	2,018.608	0.253%
PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE00B7N3YW49	85,300	83,650	-1.9%	443	2,834.831	1,519	17,325.016	0.285%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVBH163	21,325	21,300	-0.1%	34	409.786	53	501.019	0.293%
UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3K511	17,796	18,018	1.2%	9	34.063	23	77.432	1.285%
UBS FAC MSCI US QUALITY UCITS ETF HED	ETF	UQLTE	IE00BWT3K665	27,590	28,975	5.0%	16	178.346	63	862.326	0.655%
SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	36,750	35,150	-4.4%	303	3,845.805	630	10,265.315	0.158%
SPDR BL US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	90,500	90,810	0.3%	104	2,854.791	280	6,063.631	0.100%
UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11,480	11,440	-0.3%	109	410.711	287	757.935	0.685%
UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	19,698	20,095	2.0%	290	2,091.427	533	4,166.928	0.153%
LYXOR US TREASURY 1-3Y (DR) UCITS ETF	ETF	US13	LU1407887162	89,610	88,860	-0.8%	209	6,437.624	568	20,065.882	0.098%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	6,864	6,745	-1.7%	941	6,526.004	2,549	13,471.555	0.143%
UBS BBG MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	12,272	12,388	0.9%	218	7,962.830	460	13,053.333	0.240%
AMUNDI JP MORGAN GBL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	46,430	46,980	1.2%	1,041	2,877.809	2,838	7,874.487	0.125%
AMUNDI MSCI WORLD UCITS ETF DR	ETF	HWDR	LU1437016972	90,830	90,900	0.1%	450	4,583.526	1,324	18,270.785	0.089%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B8KQ987	37,810	37,875	0.2%	52	2,098.077	243	10,098.171	0.160%
BNPP EASY MSCI EU ESG MIN TE UCITS ETF	ETF	EEUE	LU1291099718	13,350	13,360	0.1%	43	407.649	77	918.778	0.153%
BNPP EURO ESG VALUE EURO UCITS ETF	ETF	EVAE	LU1377382285	125,620	123,380	-1.8%	17	159.169	55	306.166	0.121%
BNPP ECI GLOBAL ESG INFRASTRU UCITS ETF	ETF	EENG	LU1291109293	66,800	66,360	-0.7%	267	1,036.642	642	3,422.971	0.301%
XTRACKERS 1 US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	181,340	182,170	0.5%	25	321.993	74	1,061.899	0.088%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	10,892	10,330	-5.2%	233	2,499.860	533	4,358.633	0.268%
AM BBB EURO CORP IG ESG DR UCITS ETF	ETF	CBBB	LU1681041387	13,936	14,076	1.0%	90	1,408.824	221	2,620.831	0.196%
LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1781541179	13,186	13,200	0.1%	4,301	20,273.931	11,165	54,543.065	0.070%
ETC GROUP DIG ASS & BLOCKCHAIN UCITS ETF	ETF	KOIN	IE00BM08YK98	1,457	1,533	5.2%	27	63.001	94	377.863	1.600%
AMUNDI EU EQ M-SMART SC BETAS UCITS ETF	ETF	SMRE	LU1681039563	48,730	47,965	-1.6%	15	57.261	62	500.177	0.237%
AM FLOAT RATE USD CORP ESG DR UCITS ETF	ETF	USFRN	LU1681040900	108,230	105,260	-2.8%	286	1,950.636	1,102	8,004.316	0.214%
INDEXXI FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	30,030	32,265	-2.3%	14	777.028	60	1,392.341	0.321%
INVESCO EQOQ NASDAQ-100 UCITS ETF EUR H	ETF	EQEU	IE00BYVTM552	220,180	237,590	7.9%	435	11,958.731	1,705	70,940.059	0.157%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	14,428	14,490	0.4%	22	623.539	30	688.605	0.098%
LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	347,470	347,780	0.1%	702	13,105.721	1,879	38,683.201	0.125%
LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	45,490	48,175	5.9%	1,854	13,806.776	5,221	40,400.845	0.085%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	18,386	18,440	0.3%	408	4,341.147	803	10,118.785	0.063%
BNPP EASY LOW CARB EURO PAB UCITS ETF	ETF	LCEU	LU1377382368	221,400	226,450	2.3%	355	2,633.116	1,075	8,280.720	0.091%
BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	26,830	26,935	0.4%	82	2,884.739	124	4,318.512	0.106%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	19,616	19,302	-1.6%	71	498.285	157	1,672.889	0.799%
AMUNDI MSCI EMU MKT SRI PAB DR UCITS ETF	ETF	EMRSI	LU1861138961	48,180	48,170	0.0%	238	2,399.421	627	8,488.974	0.370%
SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BKSJH8015	25,205	25,505	1.2%	136	1,027.152	310	1,750.818	0.158%
SPDR S&P 500 ESG LEADERS UCITS ETF	ETF	500X	IE00B8HGPZ28	25,465	25,820	1.4%	272	9,223.457	756	44,848.512	0.110%
AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMFATF	LU2037749822	64,670	65,760	1.7%	46	110.461	125	299.018	0.763%
BNPP ENERGMETAL ENH ROLL UCITS ETF EUR	ETF	CSDC	LU1291108616	14,060	13,832	-0.9%	32	90.321	211	584.116	0.259%
BNPP EASY MSCI WORLD SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	16,962	16,764	-1.2%	381	3,338.998	851	41,520.610	0.193%
VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	WVCE	IE00B5K90T80	95,140	95,300	0.2%	3,437	33,042.324	8,138	71,929.407	0.054%
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00B5FMXX054	69,950	69,950	0.2%	4,437	49,370.545	10,400	86,877.732	0.052%
LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A	ETF	GHYE	LU2099225466	18,080	17,950	-0.7%	946	735.017	1,266	1,089.915	0.469%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BDF2H405	25,155	25,800	2.6%	254	1,841.456	943	7,449.229	0.255%
LYXOR MSCI DISRU TECH ESG FLT UCITS ETF	ETF	UNIC	LU2023678282	10,788	10,980	1.8%	449	1,807.946	1,493	5,572.391	0.225%
LYXOR MSCI MILLENNIAL ESG FLT UCITS ETF	ETF	MILL	LU2023678449	12,136	12,384	2.0%	213	545.319	807	2,148.689	0.555%
INVESCO S&P 500 ESG UCITS ETF	ETF	SESG	IE00BKS7L097	49,810	50,300	1.0%	192	6,353.768	380	10,033.943	0.096%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPBV65	32,425	33,020	1.8%	23	93.123	125	738.948	0.207%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZES	LU2178481649	42,060	42,405	0.8%	313	8,987.959	638	26,235.971	0.102%
RIZE EDUCATION TECHNOLOGY UCITS ETF	ETF	LERN	IE00BLRPQ154	1,842	1,783	-3.2%	38	40.895	124	214.384	0.383%
LXRTZERO2050S&PEUROZONECLMPAB UCITS ETF	ETF	PABEZ	LU2195226068	25,685	25,840	0.6%	61	714.917	165	1,249.799	0.175%
JPM CARBON TRN GLB EQUITY USD UCITS ETF	ETF	JPCF	IE00BMDWVY292	28,185	28,355	0.6%	118	553.146	348	2,070.272	0.241%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BNDSP1P30	4,288	4,344	1.3%	227	1,643.961	775	7,577.989	0.220%
BNPP ESG ENVI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	7,984	8,014	1.6%	65	701.663	419	9,119.500	0.475%
SPDR S&P US DIVIDEND ARI ESG UCITS ETF D	ETF	UEDV	IE00BYHRSR14	19,112	18,288	-4.3%	10	117.739	44	209.591	0.264%
THE TRAVEL UCITS ETF	ETF	TRYP	IE00BMFNW783	5,931	5,637	-5.0%	192	1,279.092	637	4,698.940	0.400%
INVESCO USD HY CORP BOND ESG UCITS ETF D	ETF	UHYE	IE00BJPNL42	32,795	32,055	-2.3%	69	213.372	197	533.688	0.403%
FMQQ NXT FRONTIER INTRNT ECOMMRC ESG F	ETF	FMQQ	IE000WF4FCJ3	3,706	3,690	-0.4%	3	1.179	19	18.217	0.500%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESG	IE000COOKP09	32,215	34,185	6.1%	469	5,672.343	1,289	11,997.737	0.282%
LYXOR CORPORATE GREEN BOND DR UCITS ETF	ETF	PLAN	LU2370241684	8,705	8,723	0.2%	70	895.538	146	1,001.614	0.590%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYV19869	7,466	7,530	0.9%	1	2.209	3	6.583	0.243%
FIDELITY QUAN INCOME UCITS ETF IN HD	ETF	FSEU	IE00BVM1YH46	6,521	6,571	0.8%	11	13.032	38	129.251	0.303%
VANECK PARIS EMU ENH METAL UCITS ETF	ETF	REMX	IE000PQ9C246	15,444	14,378	-6.9%	2,528	7,841.389	7,479	20,474.284	0.207%
GLOBALX CHINA CLEAN ENRG UCITS ETF USD	ETF	CCLN	IE000MTA7163	35,045	32,970	-5.9%	1	2.468	14	50.872	0.781%
INVESCO S&P CHINA 300 SWAP UCITS ETF	ETF	C300	IE000KZ2S5F5	4,763	4,711	-1.1%	126	7,688.708	149	7,689.635	1.657%
HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE000FMN0827	11,570	11,666	0.8%	4	11.726	19	216.406	0.348%
ELECTRIC VEHICLE CHARG INFRASTR UCITS ETF	ETF	ELEC	IE0								

AXA ACT CLIMATE EQUITY UCITS ETF EUR A	ETFA	ACLE	IE000E66LX20	12,094	12,272	1.5%	-	-	-	-	0.246%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETFA	ACLU	IE00028BHG02	11,278	11,232	-0.4%	3	9.668	5	9.953	0.237%
IVZ GLOBAL HY CORP BOND ESG UCITS ETF	ETF	GBHY	IE0002WSN3F7	5,225	5,157	-1.3%	1	2.040	33	620.056	0.384%
XTRACKERS MSCI SDG9 INN INFRAS UCITS ETF	ETF	SDG9	IE0005E47AH7	29,915	30,010	0.3%	-	-	-	-	0.324%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	SGOE	LU2555926455	104,980	102,520	-2.3%	27	489.180	106	1,448.967	0.538%
XTRACKERS MSCI SDG12 CIRC ECON UCITS ETF	ETF	XG12	IE0000Y6ZX248	30,540	29,860	-2.2%	5	78.872	5	78.872	0.300%
ISHARES METAVERSE UCITS ETF	ETF	MTAV	IE000RNS8M26	4,918	5,229	6.3%	74	269.175	185	887.772	0.423%
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETFA	ABIU	IE0005BHV131	9,891	9,727	-1.7%	9	155.884	11	158.035	0.240%
VAANEK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A2T9	20,755	20,230	-2.5%	4	8.268	14	84.833	0.661%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE0000PFSF370	29,520	29,025	-1.7%	2	21.903	2	21.903	0.308%
INVESTLNX BALANCED INCOME UCITS ETF	ETFA	LINXB	IE0000PEL114	9,929	10,120	1.9%	12	39.265	12	39.265	0.268%
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE0000ZYU100	27,255	26,575	-2.5%	9	214.807	9	214.807	0.306%
JPM GREEN SOC SUST BOND UCITS ETF EURH	ETFA	JEGN	IE000FBG59J1	-	100.860	-	-	-	-	-	0.431%
XTRACKERS MSCI SDG6 CLEANWATER UCITS ETF	ETF	XDG6	IE0007WJ6810	31,665	31,395	-0.9%	2	3.561	2	3.561	0.298%
INVESTLNX CAPITA APPRECIATION UCITS ETF	ETFA	LINXC	IE0000GUEKQ7	9,894	10,192	3.0%	22	189.439	22	189.439	0.229%
JPM GREEN SOCIAL SUST BOND UCITS ETF A	ETFA	JGRN	IE0005FKEK99	-	94.650	-	-	-	-	-	0.407%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00008FAK40	27,615	27,930	1.1%	-	-	-	-	0.307%
AMUNDI BUND DAILY -1X INVERS UCITS ETF D	ETFS	BUND15	LU2572256829	-	60,740	-	476	12,570.173	476	12,570.173	0.118%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF D	ETF	CEU3D	LU2533810789	-	9,996	-	3	20.031	3	20.031	0.434%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A	ETF	CEU3C	LU2533810862	-	9,998	-	16	361.546	16	361.546	0.436%
BNPP E AG BOND SRI FOSSFREE UCITS ETF D	ETF	BSRD	LU2533812728	-	9,810	-	-	-	-	-	0.980%
BNPP C AGG BOND SRI FOSSFREE UCITS ETF A	ETF	BSRIC	LU2533812991	-	9,818	-	-	-	-	-	1.001%
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FRFP	IE0000LV35Y5	-	23.440	-	-	-	-	-	0.452%
FIDELITY SUST GL HY PARIS MF UCITS ETF H	ETFA	FFGE	IE0006KNQFD1	-	4,929	-	5	132.368	5	132.368	0.371%
GLOBAL X \$&P500 QUART TAIL HDG UCITS ETF	ETFS	SPQH	IE000EPX8K87	-	14,200	-	1	2.782	1	2.782	1.312%
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FFGB	IE0001FOHTJ9	-	4,653	-	-	-	-	-	0.156%
GLOBAL X \$&P500 QUARTER BUFFER UCITS ETF	ETFS	SPOB	IE000LSRKC84	-	14,236	-	-	-	-	-	1.284%
SPDR BBG SASB US CORP ESG UCITS ETF A	ETF	USCO	IE000BLF7VX27	-	24,345	-	2	27.331	2	27.331	0.101%
WISDOMTREE GLB QVAL DIV GROU UCITS ETF H	ETF	GGRE	IE0007M3MLF3	-	15,414	-	-	-	-	-	0.084%
LYXR MSCI EM ESG LEAD EXTRA UCITS ETF	ETF	MESG	LU1769088581	-	-	-	27	204.241	303	2,797.070	0.559%
HSBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE0005LJZ016	-	-	-	-	-	-	-	0.000%
LYXR CORECOMM CRB EX-ENR TR UCITS ETF	ETF	CRBN	LU1829218582	-	-	-	-	-	102	779.091	0.000%
LYXR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092	-	-	-	-	-	-	-	0.000%
LXR BND FUTUR DAILY(-1X)INVERS UCITS ETF	ETFS	BUND15	LU0530119774	-	-	-	12	521.850	434	10,398.381	0.222%
LYXR MSCI EM. MARKETS DIST UCITS ETF	ETF	E127	LU0635178014	-	-	-	23	246.411	91	1,648.717	0.478%
LXR BBG EQ-WE COM EX AGRI UCITS ETF	ETF	CRBA	LU0419741177	-	-	-	-	-	135	5,583.146	0.000%
LYXR MSCI EM. MARKETS ACC UCITS ETF	ETF	LEMA	LU2200146228	-	-	-	10	169.131	30	386.086	0.426%
ICLIMA SMART ENERGY UCITS ETF	ETF	DGEN	IE000BCH45J7	-	-	-	-	-	6	15.592	0.000%
PURPOSE ENTERPRISE SOFTWARE ESG UCITS ETF	ETF	SOFT	IE000M08YQ50	-	-	-	-	-	7	53.819	0.000%
Amundi MSCI Em Mar II UCITS ETF Acc	ETF	LEMA	LU2573867036	-	42,400	-	-	-	-	-	0.003%
Amundi MSCI Em Mar II UCITS ETF Dist	ETF	E127	LU2573868005	-	40,775	-	-	-	-	-	0.003%
iShares Glb Agg Bond ESG UCITS ETF HD A	ETF	AEQE	IE0004PKZ752	-	4,332	-	4	98.254	4	98.254	0.004%
SPDR Energy Transition Materials UCITS	ETF	SETM	IE000K6PGK77	-	7,173	-	2	8.543	2	8.543	0.000%
iShares MSCI World Energy ESG UCITS ETF	ETF	WENE	IE000MELAE65	-	4,702	-	-	-	-	-	0.006%
iShares MSCI Wrd Info Tech ESG UCITS ETF	ETF	WITS	IE00BJ5JNY98	-	7,693	-	4	4.825	4	4.825	0.007%
iShares MSCI Wrd Health C ESG UCITS ETF	ETF	WHCS	IE00BJSJN206	-	6,433	-	-	-	-	-	0.008%
iShares MSCI Wrd Material ESG UCITS ETF	ETF	WMTS	IE00BJ5JP766	-	4,018	-	1	4	1	4	0.008%

ETC/ETN

WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE0083MR2090	58,540	58,610	0.1%	28	407.132	76	1,234.793	0.076%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00830S8726	31,035	32,005	3.1%	3	31.538	20	737.716	0.210%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE0083MQG751	38,870	38,235	-1.6%	21	237.285	79	621.233	0.104%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE0083LXVB88	47,375	47,360	0.0%	10	63.979	44	912.082	0.164%
WISDOMTREE LONG USD SHORT EUR	ETN	EUIS	JE0083RNTN80	55,790	54,660	-2.0%	21	133.185	98	1,722.749	0.059%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE0083L54023	27,435	27,440	0.0%	2	6.842	12	108.188	0.161%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE0083MVPQ29	34,310	34,385	0.2%	1	1.496	11	165.589	0.091%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE0083MRDD32	36,465	35,230	-3.4%	27	149.717	72	280.773	0.167%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE0083XGSP64	50,970	49,495	-2.9%	20	18.072	42	41.234	0.090%
WISDOMTREE LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.355	0.318	-10.3%	87	312.498	250	780.374	1.459%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE0082NFMV134	1,866	1,996	5.8%	600	2,680.576	2,122	9,508.002	0.786%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE0082NFTW01	3,546	4,230	19.3%	87	1,376.174	175	1,836.203	0.535%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00824DK645	15,614	15,222	-2.5%	34	263.463	221	1,642.710	0.245%
WISDOMTREE GRANS	ETC	AIGG	GB00B15KYL00	4,415	4,381	-0.8%	42	186.836	115	462.420	0.276%
WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	2,871	2,755	-4.0%	126	551.684	360	2,115.896	0.821%
WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	9,170	8,710	-5.0%	95	367.654	262	1,399.866	0.384%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00824DK775	48,610	47,785	-1.7%	52	665.440	152	1,897.363	0.475%
WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	16,554	16,608	0.3%	60	279.963	115	578.658	0.213%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	3,667	3,344	-8.8%	124	783.597	343	2,862.041	0.162%
WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	28,680	28,140	-1.9%	66	283.842	177	824.918	0.560%
WISDOMTREE TIN	ETC	TINM	JE0082QYD688	50,090	50,840	1.5%	57	117.218	237	714.294	1.122%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	IE0080DD90C84	12,288	11,316	-7.9%	392	2,399.385	899	4,497.038	0.627%
WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	14,924	14,448	-3.2%	526	4,263.493	2,157	22,557.047	0.144%
WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	3,045	3,020	-0.8%	157	744.898	598	3,847.229	0.252%
WISDOMTREE COFFEE	ETC	COFF	GB00B15KXP72	1,088	0,982	-9.8%	449	2,084.036	2,031	9,097.787	0.578%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SMT	JE00824DKZ36	23,740	23,375	-1.5%	18	273.761	39	399.179	0.600%
WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KY929	2,221	2,142	-3.6%	12	58.604	17	69.587	2.806%
WISDOMTREE CORN	ETC	CORN	GB00B15KYQ34	1,201	1,208	0.5%	85	510.170	269	1,480.754	0.257%
WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KYW40	43,515	43,125	-0.9%	40	310.663	138	1,259.854	0.278%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KYA35	7,171	6,477	-9.7%	68	686.541	150	1,691.101	0.310%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE0082NFMV83	5,608	6,013	7.2%	523	3,871.202	1,544	10,707.214	0.774%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK	JE0080DD90B77	49,835	43,685	-12.3%	512	2,162.842	1,765	12,610.187	0.905%
WISDOMTREE SOFTS	ETC	AIGS	GB00B15KY087	4,444	4,362	-1.8%	4	7.878	17	73.410	0.409%
WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	21,575	20,035	-7.1%	530	3,507.470	1,680	16,259.137	0.335%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	10,290	11,178	8.6%	245	4,094.229	569	7,065.602	0.672%
WISDOMTREE LEAD	ETC	LEAD	JE00820Y0436	17,732	17,398	-1.9%	7	9.279	69	199.194	0.636%
WISDOMTREE COCOA	ETC	COCO	JE0082QXZK110	2,486	2,546	2.4%	203	1,311.921	768	6,034.498	0.902%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00878NPW60	8,537	8,435	-1.2%	262	4,856.930	868	19,024.998	0.189%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE00BLRPRG98	3,559	1,646	-53.7%	23,962	118,129.599	76,587	346,992.011	0.457%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE0083S71064	11,226	11,184	-0.4%	32	43.136	60	88.235	0.295%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	IE00BLRPRJ30	33,615	25,665	-23.7%	8,046	114,101.993	19,893	281,878.279	0.157%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00BM1X0D84	3,378	3,721	10.2%	945	3,216.186	2,948	9,882.317	0.509%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE008TK09255	82,530	89,800	8.8%	203	1,151.223	405	3,001.287	0.291%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00BM1X1270	19,348	19,416	0.4%	50	46.434	119	712.998	0.439%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE0087305255	5,010	4,797	-4.3%	161	3,205.020	344	7,163.240	0.463%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7SD4R47	278,910	290,360	4.1%	3,091	22,597.163	5,133	47,372.793	0.163%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	IE00844F1611	2,440	2,353	-3.5%	455	12,137.781	767	17,998.789	0.217%
SG ETC FTSE MIX -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	0.442	0.441	-0.2%	1,117	5,994.120	2,446	12,052.574	0.241%
SG ETC EUROX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	0.973	0.894	-8.0%	43	146.390	94	252.812	0.511%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE0083R20Z58	36,385	36,225	-0.4%	31	66.044	86	176.806	0.301%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	IE0084RKQV36	7,051	7,587	7.6%	56	573.055	154	1,491.455	0.363%
WISDOMTREE S&P 500 2X DAILY SHORT	ETN	3US5	IE0089KXW888	49,145	44,360	-9.7%	3,810	55,814.844	8,980	104,038.116	0.118%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	ALAU	IE0086G3P772	6,179	6,255	1.2%	31	190.882	91	342.570	0.525%

WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00824DK377	3,853	3,942	2.3%	68	220.378	250	573.614	0.480%
WISDOMTREE CORN 2X DAILY LEVAGED	ETC	LCOR	JE0082NFTG43	2,965	3,061	3.2%	120	326.397	285	800.690	0.854%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00878DPL57	15,694	15,920	1.4%	341	2,543.627	1,008	6,069.461	0.361%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EKU07	120,030	138,190	15.1%	373	5,544.750	1,256	14,220.943	0.159%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE0088GKPP93	0,756	0,705	-6.8%	1,873	16,567.965	4,568	38,879.433	0.124%
WISDOMTREE GOLD 3X DAILY SHORT	ETN	3GOS	IE0086X4BP29	23,485	17,896	-23.8%	855	4,117.120	2,073	10,384.835	0.260%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE008K58QT65	88,840	79,030	-11.0%	26	129.558	61	608.849	0.291%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	IE0083LGOQ01	43,765	45,345	3.6%	-	-	1	3.086	0.112%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE008DD9QD91	55,030	48,715	-11.5%	1,439	7,242.179	3,721	20,518.744	0.285%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00894OLR02	12,610	11,660	-7.5%	123	1,955.788	295	3,597.444	0.543%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE008KT09032	74,060	79,000	6.7%	434	1,589.999	657	2,337.761	0.309%
SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS107322297	18,106	17,124	-5.4%	14	30.686	21	38.260	0.295%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE008768RD76	520,000	627,480	20.7%	12,590	92,071.469	49,836	406,000.620	0.497%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XADS	DE000A1E0HR8	166,360	175,880	5.7%	807	21,421.915	1,846	39,151.579	0.044%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE0087XD2195	33,765	49,605	46.9%	4,361	32,157.794	11,792	82,833.948	0.184%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	IE0088TK3K31	3,212	2,982	-7.3%	12	159.955	64	375.741	0.690%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE0088NB0633	95,860	89,830	-6.3%	15,945	140,643.592	29,851	285,122.916	0.100%
WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00824DK975	18,989	18,890	-0.4%	1,162	9,870.559	3,003	24,413.353	0.140%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3JUSL	IE0087Y34M31	42,660	44,120	3.4%	3,926	50,493.176	9,566	118,379.877	0.115%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE0088DFY052	10,504	11,332	7.9%	1,570	25,164.818	6,161	68,416.581	0.093%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE0082NFT427	10,426	10,122	-2.9%	26	364.308	84	752.507	0.661%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00878NMN23	11,888	11,506	-3.2%	15	316.602	38	419.701	0.898%
WISDOMTREE COMMODITIES LONGDATED EUR HDG ETC	ETC	EFCM	JE00846QOR00	8,009	7,953	-0.7%	19	119.589	51	512.834	0.438%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE008DD9Q956	0,679	0,432	-36.4%	4,706	11,943.190	16,123	47,569.811	0.866%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	IE008MM1X777	113,280	101,100	-10.8%	273	1,237.381	983	4,661.366	0.354%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE0088JVMZ80	17,112	16,438	-3.9%	858	4,109.151	2,843	12,947.531	0.416%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE0088DK3F05	5,562	5,314	-4.5%	460	1,585.526	1,643	8,619.321	1.014%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00824DL386	52,050	49,360	-5.2%	53	1,527.208	110	2,216.875	0.157%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EKU07	113,520	122,640	8.0%	3,286	55,658.542	8,902	132,116.670	0.054%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE008878KX55	201,870	208,020	3.0%	1,559	21,812.073	3,633	49,767.264	0.129%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE008KT09149	94,670	103,540	9.4%	599	3,471.807	1,687	9,930.167	0.288%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE008700CH80	10,858	10,646	-2.0%	16	97.432	29	172.906	0.701%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	IE008BMM1163	18,830	18,656	-0.9%	7	28.395	24	112.848	0.431%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00824DKH53	241,030	268,510	11.4%	655	6,031.430	3,658	31,152.677	0.309%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETC	ECH3	IE0083XPTT07	58,910	58,940	0.1%	10	35.189	29	115.358	0.242%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	IE00873CWC36	0,530	0,529	-0.3%	15,039	113,377.108	31,966	233,086.030	0.104%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	IE008DD9Q984	11,450	10,366	-9.5%	7,514	82,460.965	18,201	209,051.194	0.142%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE0088JG1787	3,621	2,140	-40.9%	1,881	14,031.387	4,900	33,460.029	0.245%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00878NMN09	3,504	3,411	-2.7%	64	1,538.871	174	2,071.039	0.483%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00889F8700	28,455	34,515	21.3%	1,530	8,888.263	3,892	21,627.705	0.255%
SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS2425316473	28,055	35,235	25.6%	2,630	10,260.963	16,542	76,102.401	1.906%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	IE0088XFO923	0,754	0,613	-18.8%	820	6,878.863	2,557	13,483.817	0.409%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE0085SV2703	3,778	4,356	15.3%	109	2,349.229	236	3,622.025	0.276%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00894OLN63	23,730	24,840	4.7%	1,091	8,550.704	3,967	20,704.387	1.147%
XTRACKERS PHYS PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EKU0H1	55,120	57,140	3.7%	162	1,166.643	581	4,121.703	0.311%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE008KSN0N04	64,890	58,750	-9.5%	62	1,395.577	142	2,350.986	0.257%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE0083RQ6R05	20,270	20,315	0.2%	12	11.911	25	29.017	0.250%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	IE0086SLJ210	10,758	10,778	0.2%	4	11.909	16	32.172	0.351%
WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE0088K9M966	34,410	31,315	-9.0%	164	1,672.285	521	3,921.507	0.260%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	IE008DD9Q733	38,115	34,080	-10.6%	71	95.430	146	237.430	1.106%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	IE0086XL6V59	9,720	9,229	-5.1%	16	199.946	79	294.164	1.040%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE008L809N40	7,626	4,525	-40.7%	23,211	152,163.974	38,265	280,702.890	0.251%
WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE008BLPRL42	62,370	75,750	21.5%	9,840	203,998.602	25,375	439,471.558	0.132%
WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	IE0082NFTD01	0,881	0,724	-17.8%	373	1,182.693	1,621	1,882.688	0.915%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETC	DAX3S	XS1101722228	1,118	1,041	-6.9%	77	189.508	239	724.842	0.526%
SG ETC EUROX 50 +3X DAILY LEV COLLAT	ETN	SXSE3L	XS1101724513	69,660	72,190	3.6%	66	144.666	163	660.321	0.480%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	44,130	41,455	-6.1%	1,309	10,276.302	2,740	23,256.868	0.283%
SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	SX2425314829	2,652	1,060	-60.0%	2,824	6,913.423	10,148	27,252.014	1.833%
WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00835BY091	29,105	29,740	2.2%	278	10,441.350	1,589	33,341.419	0.062%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE008Y0Y8102	1,709	1,517	-11.2%	400	7,805.548	5,102	18,082.943	0.769%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE008F4TW333	32,245	31,835	-1.2%	8	32.917	66	1,214.567	0.206%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE008YTHM111	6,252	5,556	-11.1%	51	431.390	148	991.984	0.704%
WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	IE008LRPRH06	0,942	0,279	-16.3%	10,205	32,667.123	18,495	56,451.782	0.674%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE008YND0522	18,300	15,504	-15.3%	949	5,028.369	3,073	15,380.489	0.284%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE0088VZG011	34,740	32,465	-6.5%	152	3,196.224	339	7,301.946	0.160%
WISDOMTREE US TSY 10Y 6X DAILY SHORT	ETN	5TYS	IE008YNDP700	89,420	74,050	-17.2%	74	478.958	187	1,828.240	0.346%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE008F4TW453	85,930	69,340	-19.3%	101	1,588.198	325	6,592.185	0.359%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE008F4TW783	31,560	29,935	-5.1%	1	31.611	5	56.831	0.653%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE008YTHM258	60,760	62,760	5.3%	415	1,793.094	1,471	7,029.715	0.647%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE008YNDP736	57,130	47,625	-16.6%	250	3,515.579	541	6,797.264	0.270%
WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE008YNDP422	239,250	212,470	-11.2%	631	8,487.749	1,218	15,503.132	0.428%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE008F4TW784	85,720	72,080	-15.9%	17	100.073	86	455.618	0.531%
WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BR3	IE008LRPRK35	1,588	1,673	5.4%	4,241	22,655.835	12,850	60,073.699	0.287%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE008VZG0C04	20,505	19,414	-5.3%	117	1,102.623	263	3,446.369	0.225%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE008YQY3298	3,022	2,254	-25.4%	2,786	10,219.396	10,551	44,228.701	0.939%
SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GASL3	SX2425319907	16,032	6,360	-60.3%	1,463	2,075.863	6,571	9,470.854	2.664%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE008YQY7H96	11,206	14,688	31.1%	346	3,751.614	839	6,620.870	0.654%
SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS195713272	486,250	438,770	-9.8%	247	1,791.481	583	6,288.447	0.341%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	SX2425319147	15,608	17,450	11.8%	74	1,383.098	116	1,954.602	0.465%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	SX2425318685	27,385	26,170	-4.4%	1	9.415	5	14.532	0.229%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	SX2425321804	12,990	10,954	-15.7%	127	746.779	226	1,139.590	0.313%
SG ETC NATURAL GAS FUTURE	ETC	NGA1L	SX2425313371	12,222	9,667	-20.9%	83	142.924	156	315.991	0.576%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0V59	28,255	31,880	12.8%	107	1,351.272	365	3,173.199	0.136%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSL2	DE000A2UDH65	25,265	29,065	15.0%	89	844.553	283	4,665.563	0.185%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE008MTM6655	39,675	32,875	-17.1%	1,069	4,830.894	2,286	11,125.369	0.886%
SG ETN WORLD HYDROGEN	ETN	HDRO	SX2425315749	18,080	16,180	-10.5%	25	40.182	62	147.620	0.372%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	SX2425317293	95,130	88,400	-7.1%	65	533.138	152	1,440.747	0.605%
GRANTESHARES 3X SHORT MICROSTRATEGY ETP	ETN	SMII	SX2435550780	0,002	0,001	-48.2%	117	177.147	273	489.945	1.209%
SG ETN URANIUM MINING	ETN	URAM	SX2425320749	21,650	19,180	-11.4%	52	66.670	117	376.448	1.209%
WISDOMTREE FTSE MIB	ETN	WIMB	SX2427364985	28,55							

GRANTESHARES 3X LONG ENI DAILY ETP	ETN	3LEN	XS2435551242	4,031	3,717	-7.8%	49	93.780	87	172.151	1,163%
GRANTESHARES 3X SHORT ENI DAILY ETP	ETN	3SML	XS2435552729	4,817	3,901	-19.0%	28	146.700	84	225.668	1,138%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS24252320319	15,482	11,710	-24.4%	24	131.737	49	356.298	0,161%
WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	22,140	22,180	0.2%	250	1,731.999	587	3,759.838	0,170%
INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	45,220	48,810	7.9%	349	4,685.316	886	14,674.721	0,129%
SG ETC BREITL OIL FUTURE	ETN	BRE1L	XS2425316127	35,155	32,800	-6.7%	7	4.151	14	18.941	0,233%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTP5S	XS2425318172	42,485	36,125	-15.0%	23	64.341	55	119.517	0,367%
SG ETC DAILY LONG +3X BREITL OIL FUTURE	ETN	BRE3L	XS2425318768	19,942	16,256	-18.5%	60	357.886	123	628.253	0,301%
SG ETC DAILY SHORT -1X BREITL OIL FUTURE	ETN	BRE51	XS2425321473	24,380	24,805	1.7%	1	3.700	1	3.700	0,237%
SG ETN DAILY LONG +3X BTP FUTURE	ETN	BTP1S	XS2425322794	11,256	12,906	14.7%	107	144.800	288	461.922	0,397%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETN	NGA3L	XS2425313611	0,887	0,349	-60.7%	175	343.772	435	744.909	2,229%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OAT5S	XS2425316044	37,345	31,850	-14.7%	-	-	2	4.956	0,299%
WISDOMTREE CARBON	ETC	CARB	JE00BP2PW532	32,455	30,080	-7.3%	551	4,987.321	1,899	17,659.740	0,358%
WISDOMTREE STOXX EUROPE TRALE1 2X SHORT	ETN	ZSTR	XS2437455608	15,272	14,346	-6.1%	2	3.711	3	3.807	0,151%
GRANTESHARES 2X SHORT ZOOM DAILY ETP	ETN	ZSZM	XS2435549188	5,188	5,276	1.7%	2	1.467	15	7.831	0,307%
SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582	15,432	15,116	-2.0%	73	102.634	141	183.938	0,898%
SG ETN MB ESG	ETN	MBESG	XS2425317794	21,805	21,515	-1.3%	1	5.223	4	34.964	0,550%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	18,780	18,608	-0.9%	21	112.758	90	598.345	0,389%
ELEMENTUM PHYSICAL COPPER ETC	ETC	TCOP	XS2314659417	8,442	8,045	-4.7%	8	13.012	46	597.094	0,000%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	34,665	26,415	-23.8%	15	26.313	32	56.185	0,061%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	23,835	29,120	22.2%	9	214.973	31	335.649	0,065%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	120,840	149,630	23.8%	51	73.550	189	785.877	0,872%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	JE00BN2CJ301	171,690	181,530	5.7%	545	11,528.954	1,086	20,272.193	0,045%
ELEMENTUM PHYSICAL ELECTR VEH METALS ETC	ETC	TEVB	XS2407535611	120,000	120,000	0.0%	-	-	-	-	0,000%
GRANTESHARES 3X SHORT ENI DAILY ETP	ETN	3SEN	XS2435551325	2,183	2,162	-1.0%	3	11.872	14	26.648	1,160%
GRANTESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SPS	XS2435551671	1,723	2,027	17.6%	79	257.833	173	438.057	1,210%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	19,056	18,956	-0.5%	6	3.585	10	10.551	0,814%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	ZOIG	XS2427474023	12,328	13,766	11.7%	4	18.550	7	25.855	0,712%
ELEMENTUM PHYSICAL NICKEL ETC	ETC	TNIK	XS2314660700	21,565	19,892	-7.8%	1	4.87	10	18.789	0,000%
SG ETC DAILY SHORT -3X BREITL OIL FUTURE	ETC	BRE3S	XS2425317877	7,194	7,635	6.1%	42	204.388	109	546.427	0,297%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	14,550	21,140	45.3%	8	9.665	64	839.235	0,209%
SG ETC DAILY SHORT -2X BREITL OIL FUTURE	ETC	BRE2S	XS2425315665	25,370	26,510	4.5%	3	5.280	6	12.781	0,256%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	SOIL	IE00BMTM6832	39,110	33,455	-14.5%	14,413	164.328.007	29,869	326.717.696	0,199%
GRANTESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	0,221	0,306	38.2%	15	22.698	57	101.992	2,855%
GRANTESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2435549857	0,316	0,443	40.1%	227	420.235	517	1,015.035	1,351%
GRANTESHARES 3X LONG INTESA SANPAO ETP	ETN	3LSP	XS2435551598	3,032	2,230	-26.5%	228	706.012	504	1,679.862	1,190%
GRANTESHARES 3X LONG ENEL DAILY ETP	ETN	3LNL	XS2435552216	1,990	2,349	18.0%	26	33.965	87	152.649	1,039%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	16,350	14,926	-8.7%	1	2.914	7	21.072	0,798%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	15,048	18,288	21.3%	10	9.909	46	108.791	0,161%
SG ETN DAILY SHORT -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	55,330	46,160	-16.6%	-	-	10	6.564	0,466%
SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	30,460	32,180	5.6%	1	3.211	2	6.310	0,28%
SG ETC SILVER FUTURE	ETC	SILLL	XS2425321044	27,580	31,190	13.1%	-	-	3	1.829	0,076%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	18,506	17,756	-4.1%	3	891	20	92.806	0,224%
GRANTESHARES 3X SHORT SQUARE DAILY ETP	ETN	JSSQ	XS2376991738	0,097	0,095	-1.4%	4	3.915	15	27.477	2,721%
GRANTESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2435550194	0,507	0,261	-48.5%	37	68.993	151	458.267	1,532%
GRANTESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2435551168	0,373	0,425	13.9%	340	1,120.272	721	2,092.764	1,421%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	13,782	14,262	3.5%	15	23.426	53	124.892	0,168%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400	37,765	33,860	-10.3%	64	127.555	67	338.927	0,870%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	18,924	18,194	-3.9%	18	21.549	68	198.957	0,345%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	21,495	20,870	-2.9%	-	-	3	1.139	0,809%
SG ETN METAVERSE	ETN	META	XS2425316713	14,724	15,350	4.3%	17	31.173	100	637.282	0,351%
WISDOMTREE COPPER	ETC	COPA	G000B15KXQ89	34,055	33,250	-2.4%	627	5,043.449	2,055	18,627.134	0,113%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSL	JE00B24DKK82	8,515	7,127	-16.3%	74	951.629	264	4,244.839	0,282%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	IE00B3KXNM54	43,430	43,560	0.3%	1	3.055	4	44.128	0,110%
GRANTESHARES 3X SHORT FAANG DAILY ETP	ETN	3SFG	XS2305051018	1,763	1,185	-32.8%	-	-	4	29.500	1,599%
#N/A	ETN	3LNI	XS2193971333	0,001	0,001	25.0%	307	652.978	529	1,012.914	11,142%
GRANTESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2193969701	1,171	0,827	-29.4%	4	1.690	50	112.394	1,437%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2337092808	0,239	0,263	10.1%	21	15.697	79	98.986	3,802%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2V53	83,330	84,760	1.7%	1,806	11,633.458	7,098	26,486.668	0,245%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	IE00B2NFT564	4,047	5,228	29.2%	944	5,221.063	2,515	14,945.450	0,434%
TRM RESPONSIBLY SOURCED PHYSICAL GOLD ETC	ETC	RMAU	XS2115336336	17,100	18,074	5.7%	186	6,370.146	420	14,530.856	0,876%
GRANTESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2193972168	0,002	0,001	-42.9%	9	144.725	134	261.439	4,062%
GRANTESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2193972638	0,564	0,454	-22.3%	6	8.949	29	31.060	2,839%
GRANTESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2377111906	0,014	0,015	5.0%	84	468.462	265	908.761	3,104%
GRANTESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2193970030	0,186	0,133	-28.3%	2	1.378	40	49.763	1,278%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00B8KBZQ82	1,944	2,451	26.0%	184	237.940	430	615.683	1,755%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BKS1B80	0,552	0,876	58.7%	55	91.947	206	394.457	1,843%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2297549128	0,297	0,255	-14.0%	1,664	7,267.634	3,902	18,926.427	0,577%
LEVERAGE SHARES 3X LONG NI ETP	ETN	3NIO	XS2393965472	0,004	0,005	27.0%	186	104.177	441	310.579	5,667%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	161,850	171,090	5.7%	5,573	72,862.003	14,084	166,462.092	0,041%
INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	166,310	175,910	5.8%	4,945	113,662.352	13,222	218,016.114	0,062%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	G000B15KYF40	19,308	20,680	7.1%	64	563.849	167	1,714.286	0,122%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	IE00B44CBN95	37,930	38,065	0.4%	38	57.647	117	137.311	0,286%
GRANTESHARES 3X SHORT FATANG DAILY ETP	ETN	3SFT	XS2305051950	1,372	1,001	-27.0%	3	2.209	13	10.999	1,556%
GRANTESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2193970543	0,033	0,035	6.1%	45	54.007	171	956.243	1,914%
GRANTESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2193970899	0,174	0,135	-22.7%	17	20.119	94	75.960	1,723%
GRANTESHARES 3X SHORT NI DAILY ETP	ETN	3SNI	XS2193973216	0,072	0,039	-45.0%	346	1,974.101	548	3,023.740	2,907%
GRANTESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2193969883	7,990	10,224	28.0%	15	69.398	87	150.836	1,221%
GRANTESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2193971350	0,146	0,233	59.0%	38	139.774	167	371.832	1,609%
GRANTESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2377112201	0,570	0,268	-53.0%	35	77.646	110	341.265	1,411%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVU	IE00BKS5Z9P9	29,800	44,350	48.8%	90	180.466	204	532.112	1,440%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PPY	XS2297550217	0,018	0,018	0.0%	10	3.918	36	35.798	3,737%
GRANTESHARES FATANG ETP	ETN	FTNG	XS2305050713	4,353	4,621	6.2%	8	68.275	15	78.381	1,121%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	G000B15KXV33	8,422	8,000	-5.0%	3,178	36,857.720	7,492	99,886.270	0,104%
WISDOMTREE NATURAL GAS	ETC	NGAS	G000B15KY104	0,010	0,008	-19.8%	3,990	25,845.874	10,642	77,746.663	0,964%
WISDOMTREE SILVER	ETC	SLVR	G000B15KY328	17,124	19,376	13.2%	141	822.442	464	3,628.257	0,203%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFT195	50,080	56,470	12.8%	361	2,226.887	813	4,816.777	0,830%
WISDOMTREE LONG JPY SHORT EUR	ETN	EJJP	IE00B3MWW542	35,140	35,080	-0.2%	142	1,664.689	357	5,023.440	0,688%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJ3P	IE00B3W0ZV68	12,386	12,238	-1.2%	81	683.036	274	1,943.317	0,375%
GRANTESHARES 1X SHORT MODERNA DAILY ETP	ETN	SFTG	XS2305052172	3,982	3,570	-10.4%	6	51.356	12	104.865	1,178%
GRANTESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2377112540	0,390	0,264	-32.4%	9	16.249	28	30.154	2,429%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2370785851	0,010	0,011	4.0%	11	8.068	70	187.637	3,976%
GRANTESHARES 3X SHORT ALPHABET DAL ETP	ETN	3SAL	XS2193968729	0,415	0,267	-35.7%	7	61.210	18	75.209	1,129%
WISDOMTREE GOLD	ETC	BULL	G000B15KXV56	18,190	19,148	5.3%	229	2,635.381	548	6,882.183	0,175%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1V53W29	119,640	126,560	5.8%	210	1,004.128	704	2,572.760	

WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	165,460	174,850	5,7%	693	8.838.965	1.977	24.469.437	0,080%
WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	6,301	6,153	-2,3%	367	3.689.325	1.074	12.969.194	0,329%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	10,402	10,110	-2,8%	164	2.013.730	610	6.722.993	0,210%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	15,474	13,990	-9,6%	88	655.735	323	2.147.625	0,339%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QQ4551	96,140	90,010	-6,4%	128	884.547	483	4.207.630	0,225%
GRANITESHARES 1X SHORT GAFAM DAILY ETP	ETN	SGFM	XS2305051521	4,293	3,687	-14,1%	-	-	-	-	1,111%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2193970386	0,545	0,354	-35,0%	6	1.558	8	4.648	1,192%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2193972598	2,931	2,513	-14,3%	740	3.221.310	3.017	13.192.634	0,884%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	0,351	0,606	72,8%	96	217.364	193	460.423	1,526%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZX59	13,410	18,398	37,2%	64	112.400	266	423.134	1,078%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	7,287	10,252	40,7%	227	487.825	646	1.706.032	1,229%
GRANITESHARES GAFAM ETP	ETN	GFAM	XS2305050630	4,212	4,648	10,4%	-	-	6	3.305	1,053%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	-	72,400	-	9	121.606	9	121.606	0,237%
GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596085972	0,052	12,636	24388,4%	3	270	25	59.721	3,342%
GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2596087671	0,077	22,805	29401,9%	47	96.591	182	632.788	2,164%
ELEMENTUM PHYSICAL GOLD ETC	ETC	TGLD	XS2265369897	-	-	-	-	-	-	-	-
ELEMENTUM PHYSICAL SILVER ETC	ETC	TSLV	XS2265369574	-	-	-	-	-	-	-	-
ELEMENTUM PHYSICAL PLATINUM ETC	ETC	TPLT	XS2265369731	-	-	-	-	-	-	-	-
ELEMENTUM PHYSICAL PALLADIUM ETC	ETC	TPAL	XS2265370234	-	-	-	-	-	-	-	-
TOTAL							785.226	10.237.492.625	2.069.699	25.603.426.156	
Note:											
* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%											