Borsa Italiana

MAIN INDICATORS

	Name	Segment	Alphab. code	ISIN	Reference Price 30/06/2022 eur	Reference Price 29/07/2022 eur	variation %	Monthly Turnover JUL 2022 Trades	Monthly Turnover JUL 2022 Turnover €	Turnover JAN - JUL 2022 Trades	Turnover JAN - JUL 2022 Turnover €	Spread JUL 2022 25 000 eur	
	ETF												
1	ISHARESCOREEUROSTOXX50€(DIST) UCITS ETF	ETF	EUE	IE0008471009	35.600	38.260	7.5%	1,119	37,415,350	15,832	544,920,527	0.063%	*
2	ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	35.310	37.555	6.4%	149	1,788,582	3,434	123,091,654	0.113%	*
3	LXR EUR STOXX 50 DR - ACC UCITS ETF	ETF	MSE	FR0007054358	35.125	37.690	7.3%	861	11,951,022	10,171	162,658,869	0.074%	*
4	LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	295.850	319.340	7.9%	361	4,508,474	2,926	52,511,497	0.146%	*
5	ISHARESCORES&P500$(DIST) UCITS ETF	ETF	IUSA	IE0031442068	36.022	39.971	11.0%	2,909	59,741,561	22,987	470,332,919	0.070%	*
6	INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	269.450	306.300	13.7%	1,982	31,295,369	19,746	260,062,361	0.085%	*
7	LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	51.010	56.170	10.1%	214	1,804,389	2,964	21,083,625	0.304%	*
8	LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETF	ETFMIB	FR0010010827	21.315	21.735	2.0%	2,206	74,439,010	21,567	595,845,992	0.076%	*
9	ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	121.010	127.810	5.6%	761	16,792,753	5,686	126,190,334	0.144%	
10	ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IJPN	IE00B02KXH56	12.848	13.828	7.6%	344	5,469,599	3,796	89,435,637	0.127%	*
11	ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	91.900	85.170	-7.3%	1,573	14,077,366	14,464	127,745,923	0.223%	*
12	ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	57.380	60.700	5.8%	66	318,708	681	4,927,634	0.258%	*
13	ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXM00	39.170	41.970	7.1%	155	1,036,861	2,519	29,219,410	0.176%	
14	LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	127.370	137.320	7.8%	229	1,553,705	2,547	31,965,690	0.150%	*
15	ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62S72	16.672	17.398	4.4%	573	5,789,886	4,943	44,548,575	0.162%	*
16	ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	29.520	32.745	10.9%	399	2,919,405	2,798	28,391,470	0.136%	*
17	ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.140	8.670	6.5%	840	14,044,807	10,178	170,560,224	0.080%	*
18	LXR MSCI EUROPE - ACC UCITS ETF	ETF	MEU	FR0010261198	139.620	150.480	7.8%	157	2,226,523	1,316	20,420,168	0.118%	*
19	ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	49.990	49.410	-1.2%	207	9,068,176	1,561	36,644,527	0.146%	
20	ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	21.190	22.800	7.6%	364	3,613,403	4,792	45,391,149	0.607%	*
21	ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	37.170	38.055	2.4%	508	10,879,085	5,327	127,793,317	0.124%	*
22	ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	38.205	40.825	6.9%	144	2,486,085	1,263	21,312,347	0.229%	*
23	ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	62.810	65.760	4.7%	55	248,915	1,284	25,214,580	0.294%	*
24	ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	51.740	56.910	10.0%	698	40,136,771	8,995	234,467,688	0.080%	*
25	ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	223.460	237.000	6.1%	1,439	19,969,685	16,992	302,697,486	0.271%	*
26	ISHARES $ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	99.910	106.750	6.8%	785	12,618,571	6,017	104,770,581	0.152%	
27	ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	8.236	8.681	5.4%	244	2,176,008	2,240	22,762,247	0.193%	*
28	LXR MSCI USA ESG BROAD CTB (DR UCITS ETF	ETF	LUSA	FR0010296061	345.040	380.240	10.2%	92	988,030	1,248	16,396,894	0.196%	
29	LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	242.870	266.400	9.7%	376	5,982,597	3,807	60,878,372	0.103%	*
30	ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	19.666	21.140	7.5%	449	9,066,538	4,060	50,600,484	0.225%	*
31	ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	67.320	74.590	10.8%	136	1,498,581	1,291	23,219,560	0.220%	
32	ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	34.260	37.025	8.1%	22	209,070	423	13,197,393	0.119%	*
33	ISHARES $ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	123.030	126.770	3.0%	3,198	45,732,815	13,568	260,365,973	0.081%	*
34	ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	139.800	140.530	0.5%	797	39,255,862	7,163	372,179,991	0.043%	*
35	LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	118.920	125.340	5.4%	682	22,578,679	6,446	154,845,447	0.066%	
36	LYXOR DAILY LEVDAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	87.710	97.040	10.6%	817	16,964,062	8,223	182,491,117	0.124%	*
37	LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	21.765	24.415	12.2%	904	13,012,654	7,688	89,354,323	0.185%	*
38	LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	0.888	0.919	3.5%	48	175,226	958	6,574,761	1.297%	*
39	LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	11.252	11.478	2.0%	298	7,092,441	2,828	34,965,526	0.232%	
40	XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	114.220	122.320	7.1%	183	1,388,627	2,270	26,240,937	0.098%	*
41	XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	21.210	22.380	5.5%	156	2,912,824	1,995	43,714,015	0.098%	*
42	XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	36.525	39.255	7.5%	678	15,966,975	9,608	240,824,124	0.071%	*
43	XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	103.000	114.320	11.0%	300	6,590,139	4,216	221,233,368	0.097%	*
44	XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	56.570	61.560	8.8%	137	3,139,962	1,295	27,236,132	0.182%	
45	XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	67.390	72.710	7.9%	108	1,207,103	1,078	27,003,654	0.156%	*
46	XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	73.140	80.410	9.9%	209	1,824,855	1,867	20,608,719	0.151%	*
47	ISHARES $ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	178.030	188.610	5.9%	1,639	25,494,852	9,689	166,975,258	0.094%	*
48	ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	162.660	166.020	2.1%	1,875	118,396,903	7,195	416,466,975	0.048%	*
49	ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	196.210	205.330	4.6%	639	13,083,507	4,627	125,946,925	0.095%	*
50	ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZS913	203.130	220.430	8.5%	972	25,054,531	4,352	107,039,942	0.134%	*
51	ISHARES $ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	224.800	239.830	6.7%	954	9,617,498	11,151	148,133,383	0.268%	*
52	ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZS244	22.285	23.865	7.1%	264	1,746,485	1,197	8,382,315	0.301%	*
53	ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZS350	22.995	25.270	9.9%	542	4,664,393	8,233	63,452,632	0.151%	*
54	ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	27.775	30.850	11.1%	550	4,987,069	4,888	77,828,960	0.186%	*
55	ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZS467	30.195	32.910	9.0%	1,666	18,009,944	13,389	137,153,062	0.158%	*
56	ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZS574	9.726	9.903	1.8%	78	377,746	2,182	13,552,888	0.598%	*
57	ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZSB30	13.830	14.558	5.3%	83	944,338	666	5,411,312	0.230%	*
58	XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	43.170	43.990	1.9%	80	1,757,076	725	13,937,443	0.126%	*
59	XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF	ETF	XMAS	LU0292107991	50.870	51.190	0.6%	61	482,982	711	8,594,939	0.215%	*
60	XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	26.700	27.530	3.1%	57	399,970	694	6,032,281	0.533%	*
61	XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	36.645	39.780	8.6%	158	4,750,020	1,545	22,273,655	0.271%	*
62	XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	185.170	206.110	11.3%	40	1,071,711	425	5,966,403	0.337%	*
63	XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	64.790	69.480	7.2%	21	886,337	186	3,045,994	0.485%	
64	XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	31.055	28.750	-7.4%	264	2,223,790	2,509	18,293,957	0.327%	*
65	XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	18.362	18.926	3.1%	35	246,632	717	6,340,197	0.140%	
66	XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	27.580	29.305	6.3%	278	3,464,332	2,925	41,641,717	0.163%	*
67	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	16.086	15.162	-5.7%	515	10,798,473	2,883	57,561,730	0.075%	*
68	XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	26.800	27.805	3.8%	347	5,420,289	4,456	56,182,690	0.454%	*
69	XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	9.571	8.859	-7.4%	536	9,382,253	4,348	91,463,106	0.095%	*
70	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DJLEV	FR0010468983	26.280	30.275	15.2%	530	5,715,981	7,190	98,711,506	0.142%	*
71	LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	102.900	102.867	0.0%	346	6,709,999	3,974	127,613,870	0.023%	*
72	INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	9.414	9.886	5.0%	6	11,122	80	743,389	0.230%	*
73	INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.467	7.533	0.9%	5	11,761	83	1,068,017	0.577%	*
74	INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	23.490	25.505	8.6%	26	279,234	333	4,533,175	0.342%	
75	XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	218.520	227.530	4.1%	490	7,280,234	4,374	155,309,420	0.091%	*
76	XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	163.430	164.560	0.7%	1,415	103,764,982	5,322	270,121,504	0.038%	*
77	XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032	182.380	188.050	3.1%	21	334,920	208	12,254,276	0.324%	*
78	XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	195.550	199.090	1.8%	365	4,802,772	7,045	172,933,420	0.052%	
79	XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	224.720	231.780	3.1%	220	5,202,431	3,313	62,376,197	0.095%	*
80	XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	134.718	134.706	0.0%	75	1,452,626	819	56,585,245	0.040%	
81	XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	234.090	245.670	4.9%	438	7,006,707	5,179	83,280,688	0.253%	*
82	XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	245.830	257.100	4.6%	125	3,227,487	872	11,690,518	0.099%	*
83	XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	229.160	240.000	4.7%	1,169	11,181,344	12,575	171,963,509	0.215%	*
84	XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	302.830	328.430	8.5%	82	1,236,469	438	9,071,375	0.230%	*
85	XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	306.550	342.960	11.9%	319	6,983,046	1,736	31,717,302	0.260%	*
86	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	6.321	7.031	11.2%	42	631,937	509	8,652,304	0.251%	*
87	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IH2O	IE00B1TXK627	49.485	56.410	14.0%	1,592	6,867,689	17,765	143,334,637	0.155%	*
88	ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B1W57M07	22.350	20.745	-7.2%	357	2,297,997	3,297	18,548,998	0.455%	*
89	XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	8.636	8.179	-5.3%	1,441	15,266,467	9,399	172,710,541	0.077%	*
90	XTRACKERS MSCI RUSSIA CAP SWAP UCITS ETF	ETF	XMRC	LU0322252502				-	-	451	5,384,133	n.a.	
91	XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XFVT	LU0322252924	32.395	32.750	1.1%	335	5,210,713	3,108	30,270,767	0.649%	*
92	XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	77.300	92.190	19.3%	138	1,184,331	2,487	29,354,778	0.217%	
93	XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	48.930	52.350	7.0%	480	4,268,529	3,514	38,501,343	0.179%	*
94	XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	48.395	53.090	9.7%	252	2,322,881	1,227	10,315,094	0.254%	
95	XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	35.740	39.525	10.6%	41	272,251	691	5,991,426	0.309%	*
96	XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	12.318	13.474	9.4%	144	1,485,358	1,614	15,655,216	0.899%	*
97	LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMIB	FR0010446658	5.842	5.983	2.4%	4,653	67,086,531	50,141	780,196,560	0.104%	*

98	LYXOR FTSEMIB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMIB	FR0010446146	11.254	10.590	-5.9%	2,120	29,941,645	12,978	217,381,359	0.070%	*
99	LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMIB	FR0010446666	1.353	1.191	-12.0%	6,800	83,896,410	61,961	857,691,406	0.098%	*
100	XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTC5	LU0321462870	38.745	37.355	-3.6%	101	1,880,045	764	26,633,720	0.367%	*
101	XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	171.560	176.170	2.7%	861	8,811,401	5,153	142,147,636	0.048%	*
102	XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	210.960	216.800	2.8%	152	568,255	1,286	7,039,806	0.052%	*
103	LXR MSCI NW ENRG ESG FILT DIS UCITS ETF	ETF	ENER	FR0010524777	36.570	42.270	15.6%	813	6,078,758	11,815	113,564,726	0.281%	*
104	LXR MSCI WATER ESG FILTER (DR) UCITS ETF	ETF	WAT	FR0010527275	48.520	54.770	12.9%	838	5,570,976	8,780	76,001,833	0.196%	*
105	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	107.860	113.720	5.4%	498	16,537,424	3,925	106,222,126	0.100%	*
106	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	28.675	30.275	5.6%	590	10,662,620	5,130	71,612,448	0.242%	*
107	ISHARES PFANDBRIEFE UCITS ETF	ETF	EXHE	DE0002635265	95.700	98.260	2.7%	35	189,618	439	6,983,289	0.297%	
108	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	38.560	41.375	7.3%	115	2,170,406	1,469	33,829,600	0.137%	*
109	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	40.400	43.600	7.9%	711	12,339,590	8,011	190,766,096	0.062%	*
110	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE000A0D8Q49	80.180	84.670	5.6%	245	7,467,406	1,946	41,486,323	0.182%	*
111	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	16.112	16.298	1.2%	173	1,249,300	1,870	23,421,586	0.230%	*
112	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	12.818	13.526	5.5%	374	4,867,506	4,279	68,073,051	0.097%	*
113	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	10.408	12.394	19.1%	6,071	58,448,130	55,384	494,070,606	0.192%	*
114	ISHARESCOREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1YZSC51	25.495	27.490	7.8%	699	14,407,882	6,300	138,015,444	0.082%	*
115	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	12.854	13.856	7.8%	232	3,022,920	1,835	18,820,474	0.412%	*
116	XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	253.700	265.840	4.8%	123	586,424	1,624	13,553,702	0.420%	*
117	INVESCO EURO CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPCH51	99.110	98.960	-0.2%	41	1,589,959	262	9,690,040	0.110%	*
118	L&G GOLD MINING UCITS ETF	ETF	AUCO	IE00B3CNHG25	24.755	24.085	-2.7%	718	5,105,978	10,345	67,907,832	0.699%	*
119	RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNHJ55	73.990	83.370	12.7%	144	8,066,774	918	27,573,928	0.168%	*
120	XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	213.310	218.380	2.4%	384	7,666,559	3,885	98,607,310	0.125%	*
121	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	1.723	1.472	-14.5%	860	10,983,962	6,798	119,874,592	0.123%	*
122	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	54.820	58.910	7.5%	510	18,897,205	5,048	152,827,612	0.070%	
123	XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	44.390	43.545	-1.9%	306	6,938,626	1,708	34,935,552	0.232%	*
124	XTR MSCIPACIFICEXJAPANESGSCREE UCITS ETF	ETF	XPXJ	LU0322252338	60.630	65.250	7.6%	31	123,763	395	6,208,215	0.297%	*
125	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	94.550	102.060	7.9%	138	3,272,006	1,449	40,758,622	0.131%	*
126	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B8Q275	141.770	145.130	2.4%	199	2,864,095	1,854	28,707,299	0.168%	
127	ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4RZ9	73.200	73.190	0.0%	85	8,877,208	549	38,831,101	0.070%	
128	XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	105.280	125.740	19.4%	696	5,546,827	7,092	77,563,272	0.159%	*
129	ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE00B3DKXQ41	110.210	114.460	3.9%	368	5,167,169	4,608	69,350,042	0.183%	*
130	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	117.210	122.880	4.8%	1,822	65,647,423	12,205	368,799,633	0.116%	*
131	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	96.440	96.400	0.0%	480	20,529,777	2,792	109,320,604	0.032%	*
132	ISHARES $ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	123.300	128.860	4.5%	913	14,773,854	5,736	121,920,550	0.099%	*
133	ISHARES $ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	105.440	108.630	3.0%	1,244	18,865,235	8,226	136,214,508	0.071%	
134	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VTML14	127.560	130.790	2.5%	388	19,692,785	2,371	65,117,286	0.078%	*
135	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTMJ91	108.610	109.150	0.5%	597	11,159,855	3,249	102,013,259	0.043%	*
136	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VWMM18	228.700	241.050	5.4%	98	782,390	1,333	23,544,372	0.288%	
137	ISHARES MSCI USASMALLCAPESGENA UCITS ETF	ETF	CSUSS	IE00B3VWM098	377.170	425.590	12.8%	768	4,072,003	4,875	32,985,486	0.263%	*
138	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	32.710	33.335	1.9%	612	9,689,408	5,859	99,439,975	0.144%	*
139	ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	39.095	42.520	8.8%	866	12,965,305	6,685	159,790,549	0.095%	*
140	ISHARESCOREMSCIEUROPE€(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	59.020	63.470	7.5%	856	26,714,647	9,459	233,840,754	0.091%	*
141	ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	103.130	106.100	2.9%	1,112	41,583,136	8,530	261,454,098	0.118%	*
142	ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WXJJ64	114.520	118.940	3.9%	1,364	42,420,854	7,700	240,084,405	0.078%	*
143	ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXJH41	159.990	168.120	5.1%	82	3,214,329	413	16,458,812	0.134%	*
144	ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJG34	148.090	152.770	3.2%	378	14,494,240	1,704	69,526,523	0.073%	*
145	ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXJD03	40.075	42.520	6.1%	33	510,719	357	4,026,480	0.280%	*
146	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	67.890	74.830	10.2%	4,618	108,206,606	51,477	1,185,645,826	0.058%	*
147	L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNHH68	246.950	272.900	10.5%	140	5,234,118	873	21,509,133	0.187%	
148	L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	2.176	1.927	-11.5%	856	19,514,460	2,095	60,436,682	0.199%	*
149	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	3,298.880	4,050.780	22.8%	130	1,396,575	956	12,924,831	0.274%	*
150	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757781	10.052	9.307	-7.4%	299	7,174,128	2,193	61,573,205	0.176%	*
151	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	6.935	6.212	-10.4%	235	3,879,981	2,302	69,107,702	0.191%	
152	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	119.800	128.860	7.6%	737	35,550,580	9,817	467,656,373	0.061%	*
153	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53SZB19	623.110	709.590	13.9%	2,226	45,741,582	20,991	396,331,998	0.079%	*
154	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	88.470	93.350	5.5%	872	22,521,117	8,750	166,782,146	0.101%	*
155	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	180.630	199.160	10.3%	168	1,611,055	1,742	26,794,135	0.209%	*
156	ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	148.670	158.860	6.9%	720	6,640,915	6,195	70,940,285	0.148%	*
157	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	154.260	166.050	7.6%	83	1,220,300	874	16,777,918	0.279%	*
158	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	138.160	146.920	6.3%	32	652,529	474	6,981,828	0.212%	
159	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	357.020	396.850	11.2%	206	2,872,690	1,587	26,099,033	0.261%	
160	ISHARESMSCIJAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	140.400	152.680	8.7%	188	4,046,894	1,186	22,379,231	0.168%	
161	ISHARESCOREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QG562	124.560	133.700	7.3%	5,118	71,076,414	12,462	301,713,814	0.096%	*
162	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	73.170	74.750	2.2%	83	400,147	1,322	11,090,375	0.192%	*
163	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	345.500	360.300	4.3%	51	611,181	471	4,245,913	0.172%	
164	XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0.526	0.459	-12.8%	720	8,199,816	24,959	89,137,978	0.220%	*
165	AMUNDI EURO INFLATION DR UCITS ETF	ETF	CI3	FR0010754127	234.320	247.160	5.5%	531	6,330,096	5,623	74,080,826	0.148%	*
166	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	290.700	313.350	7.8%	40	356,484	1,168	22,686,592	0.212%	*
167	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	395.790	438.020	10.7%	92	651,794	1,177	10,479,383	0.392%	*
168	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	371.270	413.100	11.3%	4,044	80,560,826	41,757	844,174,394	0.057%	*
169	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	35.450	38.120	7.5%	46	324,615	459	4,854,570	0.291%	
170	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	123.240	132.740	7.7%	34	333,524	414	7,218,618	0.167%	*
171	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	34.850	35.825	2.8%	27	466,246	315	5,609,959	0.251%	
172	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	67.960	73.220	7.7%	57	623,499	260	8,002,017	0.255%	*
173	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	40.400	44.000	8.9%	153	1,679,169	1,483	10,981,700	0.334%	*
174	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	39.135	41.810	6.8%	8	19,310	128	1,752,945	0.381%	*
175	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	348.840	387.070	11.0%	116	766,382	432	3,098,129	0.203%	*
176	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	245.270	269.650	9.9%	110	2,906,796	575	10,840,037	0.275%	*
177	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	35.590	38.315	7.7%	200	685,870	2,333	22,329,789	0.312%	*
178	XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	142.460	150.100	5.4%	742	7,269,955	7,701	87,957,562	0.113%	*
179	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	22.280	23.540	5.7%	833	5,136,505	8,464	71,610,507	0.284%	*
180	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	37.260	41.015	10.1%	616	7,874,191	6,013	128,620,703	0.110%	*
181	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	45.135	48.915	8.4%	78	454,764	1,025	7,464,010	0.228%	*
182	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	1.884	1.669	-11.4%	839	13,877,681	6,685	116,907,955	0.121%	*
183	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869578	34.375	30.520	-11.2%	1,024	11,715,409	5,124	96,303,674	0.103%	*
184	AMUNDI GOV EUR BR IG 1-3 DR UCITS ETF	ETF	C13	FR0010754135	162.890	164.140	0.8%	111	3,113,461	1,051	17,695,030	0.098%	*
185	AMUNDI GOV EUR BR IG 3-5 DR UCITS ETF	ETF	C33	FR0010754168	191.660	195.580	2.0%	345	6,119,101	2,502	44,079,278	0.073%	*
186	AMUNDI GOV EUR BR IG 5-7 DR UCITS ETF	ETF	C53	FR0010754176	220.960	227.910	3.1%	301	7,322,649	1,144	22,483,599	0.097%	*
187	AMUNDI GOV EUR BR IG 7-10 DR UCITS ETF	ETF	C73	FR0010754184	242.300	252.960	4.4%	299	5,807,673	1,810	32,459,522	0.100%	*
188	AMNDI GOV EUR BR IG 10-15 DR UCITS ETF	ETF	C10	FR0010754143	260.480	275.240	5.7%	484	2,948,485	1,746	19,665,122	0.269%	*
189	AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	C3M	FR0010754200	115.320	115.290	0.0%	1,100	25,907,328	9,199	131,074,894	0.091%	*
190	AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	230.600	243.200	5.5%	70	1,102,999	964	12,387,501	0.139%	*
191	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	69.480	77.160	11.1%	491	15,898,519	4,950	216,686,492	0.087%	*
192	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	4.676	4.805	2.7%	162	1,054,611	3,559	25,017,350	0.297%	*
193	XTR MSCI CANADA ESG SCREENED UCITS ETF	ETF	XCAN	LU0476289540	63.860	69.130	8.3%	116	1,766,412	1,409	28,661,523	0.211%	*
194	XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	23.260	26.095	12.2%	178	1,703,207	1,225	7,448,907	0.205%	*
195	ISHARES MSCI RUSS ADR/GDR UCITS ETF ACC	ETF	CSRU	IE00B5V87390						3,151	19,364,724	n.a.	
196	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHFQ43	113.930	117.050	2.7%	68	319,123	1,070	11,824,652	0.254%	*
197	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4TY14	140.860	150.760	7.0%	77	1,955,940	1,198	18,611,724	0.362%	*
198	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	148.670	150.860	1.5%	310	3,489,728	3,587	29,191,257	0.269%	*
199	ISHARES J.P. MORGAN $ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	80.250	85.510	6.6%	1,694	25,050,379	21,504	344,197,252	0.166%	*
200	LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU0533034129	135.520	141.140	4.1%	84	1,249,061	512	2,896,236	0.386%	*
201	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	373.400	437.400	17.1%	78	499,391	890	8,013,421	0.516%	*
202	LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	387.700	413.360	6.6%	68	404,734	778	7,445,373	0.533%	*
203	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533033402	368.280	412.420	12.0%	54	879,218	429	4,073,420	0.401%	*
204	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	440.400	502.750	14.2%	373	3,132,299	4,353	37,229,450	0.274%	*
205	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTIW	LU0533034558	281.660	302.780	7.5%	114	1,214,190	935	11,178,517	0.407%	*
206	LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420	350.690	380.820	8.6%	642	5,993,394	5,577	60,778,803	0.422%	*

207	LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	438.630	467.530	6.6%	89	464,699	1,247	16,947,233	0.405%	*
208	LYXOR MSCI WLD HEALCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033238	428.150	451.680	5.5%	653	7,457,376	6,527	79,669,270	0.255%	*
209	LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	197.110	211.980	7.5%	145	1,693,296	2,346	25,631,678	0.294%	*
210	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	86.580	92.370	6.7%	3,544	75,844,772	33,602	837,206,025	0.162%	*
211	XTRACKERS II ESG EUR CORP B UCITS ETF	ETF	XB4F	LU0484968812	136.350	143.710	5.4%	1,327	119,655,571	5,667	203,861,915	0.191%	
212	XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	169.780	174.750	2.9%	182	4,668,238	883	14,156,864	0.118%	
213	XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	14.072	14.904	5.9%	276	1,861,782	1,676	14,473,288	0.445%	*
214	ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B42Z5J44	56.510	58.860	4.2%	643	9,502,913	4,293	105,580,384	0.090%	*
215	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979	62.990	67.700	7.5%	1,778	44,039,411	17,733	403,450,505	0.123%	*
216	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZW0K18	81.630	88.490	8.4%	2,908	92,040,802	27,593	838,707,196	0.083%	*
217	LYXOR BTP DAILY -2X INV UCITS ETF ACC	ETFS	BTP2S	FR0011023621	20.390	19.240	-5.6%	1,568	26,476,831	8,702	175,757,602	0.199%	*
218	OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETFA	EUMV	LU0599612842	213.450	225.450	5.6%	30	130,976	381	2,433,859	0.260%	
219	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	98.620	107.640	9.1%	9	45,592	207	2,400,662	0.252%	
220	ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	41.520	41.460	-0.1%	1,014	20,404,978	10,503	162,957,303	0.248%	*
221	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	180.160	182.180	1.1%	21	152,267	303	2,586,273	0.227%	*
222	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	218.650	232.450	6.3%	42	303,284	719	58,356,153	0.218%	
223	XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	190.710	195.120	2.3%	60	761,314	324	4,973,630	0.180%	*
224	XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	31.050	31.080	0.1%	128	1,995,232	953	10,920,270	0.128%	
225	OSSIAM EMER MKTS ESG LOW CARB UCITS ETF	ETFA	EMMV	LU0705291903						52	1,401,127	n.a.	
226	SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	52.440	54.400	3.7%	730	8,541,832	5,744	77,423,316	0.316%	*
227	SPDR BL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	51.770	54.500	5.3%	141	13,525,453	1,440	133,040,336	0.215%	
228	SPDR BL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	58.140	60.470	4.0%	126	3,828,175	754	30,216,227	0.095%	*
229	SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00B44Z5B48	153.740	167.590	9.0%	455	8,756,710	3,948	76,425,026	0.166%	*
230	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLTY66	157.310	171.450	9.0%	275	6,322,821	2,396	37,535,095	0.222%	*
231	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	65.370	66.250	1.3%	661	6,276,740	9,242	71,733,242	0.228%	*
232	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	52.610	53.750	2.2%	50	938,862	877	11,557,020	0.403%	*
233	SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE00B6YX5B26	12.682	12.898	1.7%	51	515,026	955	14,910,508	0.375%	*
234	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	62.660	68.280	9.0%	1,212	14,064,957	8,813	133,418,546	0.100%	*
235	SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	48.020	51.400	7.0%	662	19,346,425	13,856	149,393,135	0.290%	*
236	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	361.540	401.140	11.0%	238	6,034,768	3,212	116,730,700	0.095%	*
237	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	19.698	20.530	4.2%	279	2,799,516	3,626	41,131,230	0.139%	*
238	SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	50.680	51.010	0.7%	354	9,244,030	2,506	109,032,220	0.064%	*
239	XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	23.890	24.930	4.4%	49	433,963	767	12,023,009	0.176%	
240	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	149.410	152.090	1.8%	1,239	28,701,462	8,879	174,312,669	0.114%	*
241	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	16.276	15.364	-5.6%	2,234	59,693,499	17,829	367,966,611	0.196%	*
242	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	77.960	83.000	6.5%	10	86,697	59	401,076	0.486%	
243	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	95.450	97.020	1.6%	75	426,150	779	6,293,929	0.246%	*
244	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	107.920	119.710	10.9%	296	4,684,750	3,630	96,535,630	0.119%	*
245	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	144.830	162.260	12.0%	510	34,349,405	2,768	176,685,361	0.116%	
246	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	95.860	104.080	8.6%	166	1,649,565	2,660	27,739,861	0.126%	
247	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	63.420	69.310	9.3%	125	2,435,977	953	23,075,536	0.174%	*
248	UBS BBG US 1-3Y TREAS UCITS ETF	ETF	UT1EUA	LU0721552544	23.345	24.035	3.0%	140	590,000	794	3,675,851	0.176%	*
249	UBS BBG US 7-10Y TREA UCITS ETF	ETF	UT7EUA	LU0721552973	38.500	40.740	5.8%	6	30,024	17	125,656	0.478%	*
250	UBS BL EUR LIQ CORP A-DIS UCITS ETF	ETF	ECOEUA	LU0721553864	91.920	97.650	6.2%	18	64,957	203	2,228,180	0.551%	*
251	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3FS74	44.330	45.230	2.0%	7	10,285	97	2,373,664	0.567%	*
252	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WK2W23	145.150	146.940	1.2%	209	1,828,345	718	7,684,630	0.344%	*
253	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	87.840	97.520	11.0%	15	31,718	137	2,123,233	0.191%	*
254	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	84.750	91.290	7.7%	641	32,890,890	5,086	211,123,935	0.205%	*
255	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUY	IE00B7K93397	58.600	65.010	10.9%	18	272,083	178	9,945,751	0.172%	
256	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	12.320	11.406	-7.4%	240	7,633,149	1,965	46,819,342	0.097%	*
257	XTRACKERS MSCI EMU UCITS ETF	ETF	XD5E	LU0846194776	39.435	42.375	7.5%	121	2,192,025	1,294	40,902,111	0.132%	*
258	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832435464	3.462	3.171	-8.4%	2,348	18,798,771	33,084	340,674,668	0.253%	*
259	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	19.186	21.155	10.3%	497	1,782,509	8,354	57,011,790	0.152%	*
260	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMN42	80.510	79.800	-0.9%	544	7,603,325	5,819	74,014,553	0.500%	*
261	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	53.450	57.400	7.4%	218	1,095,364	1,175	10,322,008	0.272%	
262	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	32.120	35.610	10.9%	133	1,417,239	1,023	15,691,747	0.220%	*
263	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	62.960	67.330	6.9%	94	1,241,173	762	8,694,246	0.156%	*
264	ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEXF	IE00B4L5ZG21	105.030	110.370	5.1%	157	5,145,907	1,496	30,222,875	0.179%	
265	ISHARES $ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7Y77	84.250	92.100	9.3%	1,438	25,719,962	9,749	193,180,472	0.173%	*
266	ISHARES JP MORG $ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	81.680	84.940	4.0%	234	3,545,053	2,932	37,463,765	0.377%	
267	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	82.950	87.750	5.8%	1,621	6,770,972	7,989	80,864,775	0.202%	*
268	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	141.620	146.120	3.2%	60	3,352,575	627	16,338,377	0.217%	
269	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211243	201.700	216.050	7.1%	268	6,725,927	2,118	64,171,595	0.143%	*
270	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	109.710	113.240	3.2%	16	973,349	135	1,756,350	0.619%	*
271	UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0879399441	12.764	13.612	6.6%	23	2,343,592	134	8,536,387	0.584%	*
272	UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SB5	LU0879397742	11.206	11.692	4.3%	65	1,487,742	422	6,792,551	0.564%	*
273	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	245.640	262.840	7.0%	153	678,165	2,800	28,193,994	0.526%	*
274	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	148.570	159.670	7.5%	63	515,485	649	9,380,792	0.499%	*
275	XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	234.970	246.040	4.7%	530	12,397,621	4,194	88,914,445	0.115%	*
276	XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	23.732	25.341	6.8%	621	5,823,421	5,669	131,013,154	0.269%	*
277	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	139.910	140.650	0.5%	349	9,217,870	2,594	51,521,966	0.075%	*
278	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	30.005	32.430	8.1%	174	1,837,059	1,300	17,009,268	0.230%	*
279	ISHARESC COR BO.INT.RA. H ESG UCITS ETF	ETF	IRCP	IE00B6X2VY59	89.690	91.790	2.3%	324	7,718,381	1,896	45,072,738	0.143%	
280	ISHARES $ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	78.560	84.480	7.5%	543	10,675,410	4,275	63,139,292	0.214%	*
281	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	99.310	99.320	0.0%	1,313	32,516,954	15,957	384,036,354	0.045%	
282	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	24.250	26.005	7.2%	326	2,181,829	3,311	36,587,285	0.117%	
283	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	9.443	9.927	5.1%	878	9,023,067	7,489	103,893,322	0.178%	*
284	INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	73.460	86.160	17.3%	88	1,946,095	440	11,094,337	0.495%	*
285	INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	35.275	41.400	17.4%	301	3,169,529	3,135	39,430,705	0.317%	*
286	XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	12.548	11.856	-5.5%	217	3,128,778	2,322	50,135,392	0.219%	*
287	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5ZR2157	97.130	97.370	0.2%	104	11,288,887	917	47,006,759	0.086%	
288	PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00BF8HV600	73.260	76.340	4.2%	1,027	9,827,222	9,214	125,574,384	0.304%	*
289	UBS BBG EU 1-10Y TREA UCITS ETF	ETF	SS1EUA	LU0969639128	11.816	12.096	2.4%	1,373	78,800,168	8,002	205,305,239	0.116%	*
290	SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	29.200	29.615	1.4%	503	10,479,548	5,031	111,744,595	0.108%	
291	SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJNK	IE00B99FL386	36.815	39.900	8.4%	170	2,720,521	1,177	17,015,926	0.469%	
292	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQXS71	31.175	32.505	4.3%	1,151	14,664,692	8,029	113,482,988	0.136%	*
293	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	40.115	40.715	1.5%	100	950,702	1,107	15,278,732	0.211%	*
294	SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZX26	46.535	48.070	3.3%	56	2,006,606	273	12,588,248	0.278%	
295	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	64.840	73.070	12.7%	139	1,393,848	1,077	12,564,516	0.159%	*
296	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	38.070	41.850	9.9%	197	1,753,379	2,183	22,384,769	0.184%	*
297	VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00BDS67326	49.985	51.310	2.7%	76	757,726	573	3,584,470	0.643%	*
298	XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	38.704	40.650	5.0%	109	1,165,745	1,309	11,603,846	0.239%	*
299	XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	20.335	20.905	2.8%	351	5,736,606	2,694	33,601,109	0.203%	*
300	LXR FTSE ITALI PMI PIR 2020 DR UCITS ETF	ETF	ITAMID	FR0011758085	137.180	145.740	6.2%	418	4,693,098	6,284	86,936,197	0.169%	*
301	L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHBFDF83	18.198	17.396	-4.4%	61	358,207	674	7,350,810	0.439%	*
302	UBS BBG EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	12.696	13.114	3.3%	137	2,652,075	1,712	34,077,550	0.294%	*
303	UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	16.556	17.200	3.9%	475	3,436,185	3,229	42,781,153	0.276%	*
304	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWDY88	33.105	35.375	6.9%	41	214,048	640	5,284,599	0.494%	*
305	INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	20.865	22.245	6.6%	17	170,807	472	5,453,704	0.582%	*
306	INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	37.540	40.770	8.6%	43	581,985	925	5,431,317	0.309%	
307	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	428.200	455.950	6.5%	162	1,492,577	2,002	20,379,203	0.217%	*
308	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	121.720	128.300	5.4%	819	29,455,162	5,030	144,509,219	0.053%	*
309	XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XMAW	IE00BGHQ0G80	27.175	29.715	9.3%	336	2,821,513	4,682	55,729,345	0.211%	*
310	XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00BJ0KDR00	101.790	112.940	11.0%	418	7,289,227	4,843	78,440,276	0.126%	*
311	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKM4GZ66	27.860	28.605	2.7%	2,221	56,647,403	19,612	336,523,014	0.088%	*
312	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	39.785	42.840	7.7%	33	389,511	470	4,402,468	0.183%	*
313	INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B60SWX25	80.670	86.690	7.5%	49	628,361	737	9,510,638	0.182%	*
314	INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTWD60	58.650	59.510	1.5%	47	759,055	350	4,462,058	0.152%	*
315	INVESCO GS EQUITY FAC WORLD UCITS ETF	ETF	EFIW	IE00BFG1RG61	158.450	172.400	8.8%	6	45,850	55	501,517	0.466%	*

316	INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWVS88	43.550	44.380	1.9%	53	96,931	419	4,360,348	0.299%	*
317	INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWY32	253.250	272.550	7.6%	16	146,976	128	6,697,363	0.133%	*
318	INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287	56.960	62.010	8.9%	-	-	45	257,225	0.297%	*
319	INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	72.840	80.030	9.9%	1,245	27,717,535	10,420	444,120,292	0.072%	*
320	INVESCO RDX UCITS ETF	ETF	RDXS	IE00B5NDLN01						171	1,542,446	n.a.	
321	INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	79.850	89.920	12.6%	23	100,156	252	1,902,956	0.896%	*
322	INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	687.510	763.050	11.0%	734	19,774,532	9,021	225,641,221	0.102%	*
323	INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60SWW18	93.260	100.580	7.8%	16	561,320	140	7,186,533	0.117%	*
324	INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	435.400	519.730	19.4%	343	6,077,536	2,920	51,498,263	0.216%	*
325	INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	530.420	563.580	6.3%	338	6,290,006	1,462	27,856,026	0.222%	*
326	INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	434.960	479.110	10.2%	1,072	17,987,868	8,235	121,042,288	0.332%	
327	INVESCO FINANCS S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	223.970	245.070	9.4%	460	7,027,412	4,555	72,061,682	0.177%	*
328	INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTH43	574.190	606.860	5.7%	326	6,237,391	2,348	35,018,534	0.203%	*
329	INVESCO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YC1100	439.000	490.530	11.7%	123	4,090,086	934	24,822,162	0.203%	*
330	INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XM3R14	405.400	439.960	8.5%	83	2,679,439	824	17,243,991	0.216%	
331	INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	299.510	342.450	14.3%	843	14,709,818	6,353	104,825,667	0.151%	*
332	INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPKB53	440.710	479.280	8.8%	201	6,097,495	1,308	26,501,386	0.235%	
333	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7W	IE00B3Y8D011	11.674	12.378	6.0%	136	1,073,622	1,942	16,747,042	0.649%	*
334	XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWD	IE00BJ0KDQ92	74.348	81.756	10.0%	527	8,234,163	7,206	166,858,558	0.097%	*
335	L&G US ENERGY INFRASTR MLP UCITS ETF	ETF	MLPI	IE00BHZKHS06	4.298	5.007	16.5%	289	2,091,340	3,612	19,236,570	0.728%	*
336	UBS S&P DIVIDEND ARISTOCRATS UCITS ETF	ETF	GLDVD	IE00BMP3HG27	9.091	9.576	5.3%	103	860,836	1,190	12,278,102	0.383%	*
337	LYXOR 10Y US TREAS DAI -2X UCITS ETF ACC	ETFS	DSUS	FR0011607084	80.550	78.610	-2.4%	137	5,119,151	1,374	25,319,382	0.165%	*
338	SPDR MSCI EUROP CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	130.280	145.260	11.5%	78	502,295	676	6,628,868	0.258%	*
339	SPDR MSCI EUROP CONSUM STAPLES UCITS ETF	ETF	STSX	IE00BKWQ0D84	215.600	231.200	7.2%	80	1,026,140	768	17,310,917	0.194%	
340	SPDR MSCI EUROP ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	159.480	165.560	3.8%	397	4,179,582	3,423	48,024,196	0.191%	*
341	SPDR MSCI EUROP FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	54.780	56.760	3.6%	252	4,111,497	2,152	43,446,692	0.186%	*
342	SPDR MSCI EUROP HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	188.280	196.480	4.4%	115	2,118,289	1,052	11,951,301	0.158%	*
343	SPDR MSCI EUROP INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	198.620	226.500	14.0%	110	1,591,002	1,807	25,791,426	0.182%	
344	SPDR MSCI EUROP MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	246.550	262.550	6.5%	47	642,024	460	4,980,990	0.308%	*
345	SPDR MSCI EUROP SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	254.400	280.600	10.3%	107	535,523	1,308	8,744,233	0.369%	
346	SPDR MSCI EUROP TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	86.540	100.140	15.7%	94	771,934	938	8,561,858	0.285%	*
347	SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	58.610	59.040	0.7%	19	115,097	331	5,060,540	0.198%	*
348	SPDR MSCI EUROP UCITS ETF	ETF	EROX	IE00BKWQ0Q14	232.400	250.400	7.7%	137	4,695,434	1,321	41,034,160	0.235%	*
349	SPDR MSCI EUROP UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	140.300	151.580	8.0%	102	2,119,316	1,420	13,504,365	0.259%	*
350	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ38QD84	45.710	51.480	12.6%	466	5,910,019	5,567	78,023,005	0.146%	
351	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	40.530	42.270	4.3%	146	1,702,873	840	6,013,594	0.355%	*
352	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	94.560	96.840	2.4%	102	1,281,477	479	8,368,857	0.120%	*
353	PIMCO EM ADVAN LOC BOND INDEX UCITS ETF	ETF	EMLI	IE00BH3X8336	55.730	59.050	6.0%	134	1,011,740	1,359	11,318,102	0.862%	*
354	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQQ3Q067	12.764	12.704	-0.5%	45	616,874	405	2,869,619	0.510%	*
355	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	16.328	16.400	0.4%	27	80,787	281	1,697,978	0.875%	*
356	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEI	IE00BQZJBX31	11.412	11.288	-1.1%	23	148,697	204	1,334,484	0.288%	*
357	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJC527	17.668	18.616	5.4%	7	42,672	170	1,281,939	0.478%	*
358	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBQ63	21.470	22.560	5.1%	227	2,114,218	880	20,033,883	0.317%	
359	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	18.222	19.100	4.8%	35	330,996	120	1,733,526	0.390%	*
360	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	17.142	19.616	14.4%	710	4,175,665	10,256	84,994,559	0.177%	*
361	UBS BL US LIQ COR 1-5Y UCIT UCITS ETF	ETF	CBUS5	LU1048314949	13.094	13.660	4.3%	109	4,596,260	827	15,287,689	0.380%	*
362	UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	14.466	15.434	6.7%	65	116,249	384	937,822	0.804%	*
363	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	20.385	21.260	4.3%	16	58,270	274	3,693,812	0.372%	*
364	PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE00B7N3YW49	84.340	90.160	6.9%	453	6,330,673	3,601	47,721,711	0.466%	*
365	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00BP3QZ601	43.410	47.615	9.7%	594	11,398,328	4,600	83,832,221	0.114%	*
366	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	49.530	52.910	6.8%	756	13,690,138	8,360	84,629,215	0.123%	*
367	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	31.355	33.005	5.3%	1,183	37,900,980	12,638	323,406,547	0.118%	*
368	ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3QZD73	34.160	37.345	9.3%	77	261,414	1,160	11,253,354	0.195%	*
369	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQN1K562	8.041	8.840	9.9%	294	4,494,417	3,163	40,322,027	0.162%	*
370	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQN1K786	8.232	8.613	4.6%	236	1,688,583	2,698	45,416,835	0.141%	*
371	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQN1K901	6.636	6.951	4.7%	356	7,313,617	5,818	125,227,929	0.091%	*
372	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQN1KC32	6.984	7.585	8.6%	20	99,542	161	2,162,172	0.210%	
373	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	51.530	54.590	5.9%	1,184	41,474,579	9,151	135,366,141	0.116%	*
374	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59	69.910	75.540	8.1%	409	14,143,941	3,074	85,643,403	0.129%	*
375	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGV557	28.740	29.610	3.0%	133	1,735,792	1,855	22,631,094	0.264%	*
376	ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	49.395	52.370	6.0%	127	3,488,293	1,125	32,895,647	0.146%	
377	XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	8.558	8.907	4.1%	132	2,598,852	1,906	38,701,220	0.470%	*
378	XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	14.416	15.361	6.6%	218	1,750,009	2,391	32,088,849	0.341%	*
379	XTRACKERS MSCI USA ESG SCREEN UCITS ETF	ETF	XRSM	IE00BJZ2DC62	29.566	32.910	11.3%	294	3,213,349	642	7,214,595	0.227%	*
380	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67HW99	55.950	60.580	8.3%	949	7,094,591	10,887	100,534,526	0.141%	*
381	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZ2DD79	232.370	261.710	12.6%	358	7,684,934	2,178	44,890,671	0.157%	*
382	INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	31.905	33.535	5.1%	290	4,917,834	1,610	17,632,870	0.172%	*
383	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	96.460	98.890	2.5%	373	2,945,683	5,278	52,290,970	0.516%	*
384	SPDR REFIN GL CONVERT BD UCITS ETF	ETF	CONV	IE00BNH72088	38.005	39.930	5.1%	642	5,333,312	4,779	37,209,490	0.446%	*
385	UBS BBG US LIQ COR 1-5Y UCIT UCITS ETF	ETF	CBUS5E	LU1048315243	13.912	14.104	1.4%	282	12,203,902	2,306	64,710,431	0.184%	*
386	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	103.520	111.630	7.8%	228	3,360,512	2,189	31,464,103	0.280%	*
387	LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599	97.724	97.712	0.0%	283	14,890,854	1,681	82,700,093	0.040%	*
388	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	17.988	19.404	7.9%	7	38,571	106	968,937	0.333%	
389	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	29.245	29.915	2.3%	83	1,316,264	1,439	13,631,230	0.319%	*
390	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	101.030	103.740	2.7%	240	4,776,825	1,048	24,190,227	0.088%	*
391	UBS BL MSCI US LIQ COR SUS UCITS ETF	ETF	CBSUS	LU1215461085	14.624	15.638	6.9%	33	488,952	362	4,069,502	0.794%	*
392	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	75.060	80.990	7.9%	1,174	6,736,099	6,680	58,229,874	0.255%	*
393	ISHARES JPMOR $ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	67.160	69.570	3.6%	2,284	23,901,111	18,014	270,916,789	0.224%	*
394	ISHARES EU CORPOR BBB-BB UCITS ETF DIST	ETF	IEBB	IE00BSKRK281	4.550	4.753	4.5%	406	6,075,860	3,896	61,337,401	0.202%	
395	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	21.475	22.005	2.5%	327	2,861,042	2,975	24,631,009	0.380%	*
396	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	34.460	36.535	6.0%	139	1,904,357	802	14,209,813	0.166%	*
397	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	14.372	15.290	6.4%	137	10,554,361	187	10,819,334	0.367%	*
398	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	41.665	44.485	6.8%	265	4,635,966	3,160	29,362,727	0.154%	*
399	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	44.065	48.375	9.8%	176	1,425,289	2,268	29,790,236	0.126%	*
400	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	32.315	33.950	5.1%	274	2,779,518	3,946	51,727,264	0.129%	*
401	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	16.098	16.870	4.8%	12	235,296	201	7,180,763	0.275%	
402	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	20.365	22.885	12.4%	23	120,790	401	5,160,728	0.277%	
403	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVD	IE00BX7RQY03	25.520	27.655	8.4%	-	-	35	545,292	0.922%	*
404	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BX7RRJ27	31.375	34.530	10.1%	212	3,588,343	2,209	26,953,109	0.227%	*
405	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BX7RR706	26.165	28.120	7.5%	181	1,830,180	806	13,601,921	0.366%	*
406	OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	939.280	1,065.620	13.5%	361	19,949,050	3,398	60,907,961	0.229%	*
407	LYXOR MSCI EMU ESG (DR) UCITS ETF	ETF	MFDD	LU0908501132	144.700	152.860	5.6%	59	3,138,150	539	19,791,760	0.296%	*
408	LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	89.200	92.980	4.2%	194	2,015,254	1,532	16,813,870	0.331%	
409	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3KS11	15.814	16.724	5.8%	9	107,942	86	1,478,483	0.896%	*
410	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	178.260	192.260	7.9%	1,711	25,102,269	15,359	317,244,353	0.095%	*
411	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	17.872	19.090	6.8%	2,006	17,656,653	29,869	331,106,138	0.191%	*
412	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZX56	18.122	19.500	7.6%	-	-	34	448,930	0.370%	
413	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	18.834	19.506	3.6%	15	200,096	382	3,228,562	0.422%	
414	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZN58	18.558	20.025	7.9%	8	371,435	76	2,598,634	0.390%	*
415	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM11K57	148.750	158.670	6.7%	304	7,505,589	2,426	91,836,999	0.198%	*
416	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	24.015	25.395	5.7%	15	48,753	137	1,329,102	1.166%	*
417	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3KN65	26.925	28.870	7.2%	26	47,514	142	2,083,281	1.016%	*
418	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	214.800	227.550	5.9%	45	1,043,510	549	13,755,337	0.127%	*
419	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	36.900	44.140	19.6%	337	6,082,377	3,692	77,076,184	0.165%	*
420	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	33.420	35.425	6.0%	192	2,811,071	1,693	26,212,093	0.152%	*
421	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	24.495	27.170	10.9%	1,426	24,555,005	16,152	193,614,308	0.252%	*
422	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	33.695	36.905	9.5%	1,341	17,777,436	10,175	178,620,219	0.151%	
423	SPDR S&P US HEALT CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	35.980	38.075	5.8%	493	10,381,723	4,037	61,952,763	0.126%	*
424	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	34.440	38.480	11.7%	139	4,276,744	2,181	49,992,304	0.148%	*

425	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	33.035	35.825	8.4%	225	4,357,446	2,956	42,953,762	0.170% *
426	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	62.870	72.090	14.7%	960	14,910,775	5,737	81,500,202	0.125% *
427	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXMB69	38.180	41.540	8.8%	300	5,503,757	2,415	42,468,214	0.189%
428	SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP46NG52	25.010	26.080	4.3%	231	3,716,892	2,054	27,458,872	0.500% *
429	SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TRS3	IE00BC7GZJ81	46.625	48.025	3.0%	102	2,272,024	557	9,970,790	0.107% *
430	SPDR BL US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	97.070	101.470	4.5%	94	8,044,341	849	25,468,495	0.147% *
431	SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00BZ0G8977	30.290	32.255	6.5%	157	3,139,909	1,172	19,993,852	0.299% *
432	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZ0G8C04	42.855	44.665	4.2%	27	198,081	207	2,671,714	0.280% *
433	LYXOR HWABAO MSCI CHINA A DR UCITS ETF	ETF	CNAA	FR0011720911	177.180	168.940	-4.7%	279	2,445,811	2,733	34,115,629	0.349% *
434	UBS BBG USD EM MKT SOV UCITS ETF	ETF	SBEM	LU1324516050	8.173	8.694	6.4%	27	173,829	558	5,775,569	0.804% *
435	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	27.845	29.880	7.3%	652	25,411,399	1,537	45,617,462	0.140%
436	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00BZ036H21	12.499	13.383	7.1%	165	810,358	1,013	6,407,243	0.255% *
437	UBS BBG US 1-3Y TREA UCITS ETF	ETF	UST1F	LU1324510525	10.526	10.552	0.2%	81	2,447,877	985	25,528,501	0.242% *
438	LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	1,036.760	1,064.665	2.7%	84	2,232,614	484	11,372,813	0.053% *
439	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	12.154	10.568	-13.0%	951	10,427,272	7,662	81,109,914	0.225% *
440	INVESCO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMW3NY56	156.120	167.100	7.0%	9	58,710	21	809,136	0.249% *
441	INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BMM98	22.095	22.635	2.4%	22	60,905	255	1,262,529	0.292%
442	OSSIAM JAPAN ESG LCARB MIN VAR UCITS ETF	ETFA	JPMV	LU1254453738						31	170,822	n.a.
443	XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	43.960	46.495	5.8%	1,235	22,676,460	9,186	103,691,142	0.139% *
444	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	20.180	21.730	7.7%	309	6,645,010	4,713	81,289,926	0.206% *
445	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00BM67HM91	37.015	40.210	8.6%	1,216	15,597,217	12,827	157,073,262	0.248% *
446	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	40.000	42.680	6.7%	369	3,440,680	5,204	122,262,344	0.156% *
447	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	38.460	45.050	17.1%	95	1,578,304	1,557	18,420,344	0.220% *
448	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	29.470	31.940	8.4%	278	3,295,694	2,699	87,664,480	0.207% *
449	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	14.100	14.672	4.1%	78	1,538,537	624	8,156,213	0.228%
450	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	45.080	48.025	6.5%	323	6,391,001	4,245	61,405,375	0.159% *
451	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	45.550	52.060	14.3%	655	7,587,544	9,606	159,935,323	0.176% *
452	XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	37.770	42.340	12.1%	206	3,953,785	1,361	20,378,213	0.178% *
453	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	8.686	8.961	3.2%	72	321,744	1,162	5,675,272	1.392% *
454	INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD0Q9673	20.455	21.890	7.0%	213	1,929,758	1,882	21,075,560	0.336% *
455	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00BZ0PKT83	7.612	8.346	9.6%	56	1,290,571	578	8,383,256	0.189% *
456	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00BZ0PKV06	6.895	7.369	6.9%	15	121,892	269	5,114,479	0.249%
457	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00BZ0PKS76	8.341	9.261	11.0%	5	100,740	115	373,865	0.263%
458	INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYYXBF44	21.560	22.360	3.7%	182	1,368,584	1,563	11,884,586	0.505% *
459	UBS BBG USD EM SOV UCITS ETF	ETF	SBEME	LU1324516308	9.753	10.080	3.4%	174	1,614,248	2,241	27,259,995	0.664% *
460	UC REF EU CONVERTIBLE BOND UCITS ETF	ETF	ECBD	LU1199448058	80.800	86.020	6.5%	-	-	14	159,899	2.000% *
461	UC REF EU CONVERTIBLE BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	85.290	90.970	6.7%	-	-	2	27,321	2.003% *
462	WISDOMTREE ENHANC COMM USD ACC UCITS ET	ETF	WCOA	IE00BYMLZY74	15.464	15.782	2.1%	320	6,179,292	4,082	59,824,643	0.325% *
463	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RG20	30.435	33.180	9.0%	85	433,687	584	2,286,245	0.362% *
464	WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00BZ56SW52	27.825	30.605	10.0%	746	5,020,066	7,338	43,525,783	0.346% *
465	WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56TQ67	19.322	21.315	10.3%	63	216,476	1,717	10,629,117	0.288% *
466	LYXOR USD LIQ IG COR EU HE UCITS ETF DIS	ETF	USIH	LU1285960032	79.650	81.220	2.0%	224	1,667,727	1,623	13,057,824	0.363% *
467	LYXOR USD HIGH YIELD UCITS ETF	ETF	USHY	LU1435356149	84.300	88.680	5.2%	260	810,033	3,678	14,949,535	0.405% *
468	LXR EURO GOVERN BOND 5-7Y(DR) UCITS ETF	ETF	EM57	LU1287023003	153.280	158.070	3.1%	542	5,459,099	3,150	51,017,982	0.083% *
469	LYXOR EURO GOVT BOND 15+ Y DR UCITS ETF	ETF	EM15	LU1287023268	197.320	216.160	9.5%	349	7,687,752	2,060	33,460,061	0.152% *
470	LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF	ETF	EM710	LU1287023185	164.630	171.810	4.4%	684	12,630,799	5,659	149,433,221	0.086% *
471	LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	130.240	136.390	4.7%	134	1,920,503	788	10,078,827	0.106% *
472	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ036J45	11.512	12.012	4.3%	40	404,055	663	7,016,577	0.247% *
473	XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE00BD4DX952	10.018	10.842	8.2%	45	1,522,504	729	14,082,631	0.427% *
474	XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPHT736	13.970	14.822	6.1%	276	11,266,489	5,264	82,262,149	0.194% *
475	UBS BBG MSC US LIQCO SUS UCITS ETF	ETF	CBSUSE	LU1215461325	14.388	14.960	4.0%	35	1,484,465	473	8,514,921	0.706% *
476	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	12.206	12.666	3.8%	99	297,706	1,039	7,482,977	0.449% *
477	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	14.756	15.532	5.3%	79	380,363	666	11,781,853	0.320% *
478	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	19.466	21.350	9.7%	173	1,420,166	1,895	33,514,210	0.198% *
479	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	19.156	20.890	9.1%	31	57,488	494	2,597,866	1.148% *
480	INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	137.430	149.420	8.7%	88	1,947,906	398	5,683,916	0.194% *
481	PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE00BP9F2J32	96.580	98.710	2.2%	87	1,872,664	1,048	27,919,282	0.228% *
482	PIMCO US LOW DUR CORP BOND UCITS ETF	ETFA	LDCU	IE00BP9F2H18	93.110	97.250	4.4%	72	1,144,495	395	6,079,712	0.523% *
483	WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDF16114	16.714	18.192	8.8%	4	8,976	36	104,646	0.506% *
484	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	19.152	19.716	2.9%	11	20,715	85	299,991	0.661% *
485	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	15.126	15.544	2.8%	-	-	55	444,827	0.307% *
486	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZT93	23.770	25.250	6.2%	18	261,355	245	2,227,106	0.294% *
487	ICBCCS WISDOMTREE S&P CHINA500 UCITS ETF	ETF	CHIN	LU1440654330	13.302	12.480	-6.2%	177	974,607	1,633	16,668,305	0.677% *
488	LYXOR US TREASURY 3-7Y (DR) UCITS ETF	ETF	US37	LU1407888996	103.410	107.100	3.6%	107	1,051,022	839	8,607,407	0.127% *
489	LYXOR US TREASURY 1-3Y (DR) UCITS ETF	ETF	US13	LU1407887162	93.000	95.120	2.3%	448	2,936,686	2,601	31,862,711	0.085% *
490	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	5.790	6.230	7.6%	457	1,507,325	4,946	31,094,452	0.189% *
491	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	8.700	9.883	13.6%	1,147	3,041,596	19,136	128,596,995	0.178% *
492	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	6.312	7.052	11.7%	503	3,822,381	5,863	38,788,885	0.199% *
493	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	6.756	7.413	9.7%	1,086	5,325,287	14,911	99,135,593	0.200% *
494	ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.693	5.025	7.1%	319	2,566,368	2,842	28,113,932	0.367% *
495	WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BD6RZW23	20.100	20.745	3.2%	21	253,702	154	2,811,870	0.307% *
496	LXR MSCI WRLD EX EMU LEAD EXTR UCITS ETF	ETF	WLDX	FR0013209921	161.250	177.080	9.8%	102	2,261,764	591	44,904,618	0.573% *
497	LYR USD HGH YLD MLY HDG TO EUR UCITS ETF	ETF	USYH	LU1435356495	73.600	75.700	2.9%	330	3,546,408	3,316	32,017,534	0.460% *
498	UBS BLOOM TIPS UCITS ETF	ETF	TIP10D	LU1459802754	13.006	14.274	9.7%	40	200,649	302	1,814,679	0.860% *
499	UBS BL TIPS 1-10 UCITS ETF	ETF	TIP1D	LU1459801434	12.074	12.802	6.0%	112	1,472,567	665	10,712,606	0.241% *
500	UBS BBG US 10+Y TR UCITS ETF	ETF	UST10F	LU1459800113	8.433	8.683	3.0%	395	3,187,076	1,240	19,218,057	0.472% *
501	UBS BBG TIPS 1-10 UCITS ETF	ETF	TIP1E	LU1459801780	11.486	11.866	3.3%	271	4,550,485	4,652	70,127,881	0.234% *
502	SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00BS7K8821	29.465	30.040	2.0%	84	1,720,755	717	64,828,775	0.082% *
503	SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TRS5	IE00BYSZ5R67	27.120	28.315	4.4%	25	1,067,898	140	5,003,466	0.164% *
504	SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TRSX	IE00BYSZ5T81	26.570	28.115	5.8%	33	283,672	411	10,784,008	0.193% *
505	SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYSZ5V04	25.630	27.080	5.7%	216	3,863,841	977	13,096,175	0.256% *
506	SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYSZ6062	27.025	29.180	8.0%	84	1,682,442	592	13,528,916	0.281% *
507	SPDR BL 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	28.255	29.715	5.2%	19	725,411	244	10,721,309	0.375%
508	SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8860	27.505	29.725	8.1%	102	2,922,651	1,298	27,031,839	0.482% *
509	UBS BBG MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	12.566	13.352	6.3%	185	3,627,723	4,218	96,167,315	0.304% *
510	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	37.610	40.800	8.5%	38	609,634	702	8,032,962	0.422% *
511	LYXOR BTP MONTHLY -1X INVERSE UCITS ETF	ETFS	BTP1S	LU1523098561						217	1,848,418	n.a.
512	LYXR US TREAS 1-3Y(DR)MNTLY HD UCITS ETF	ETF	U13H	LU1407887329	86.570	86.200	-0.4%	127	4,061,214	803	50,382,888	0.162% *
513	LYXOR US$ 10Y INFL EXPECT UCITS ETF ACC	ETF	INFU	LU1390062831	110.930	116.250	4.8%	506	5,364,762	5,005	128,981,633	0.274% *
514	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPU	LU1452600270	106.250	112.610	6.0%	431	2,837,458	3,929	51,625,938	0.174% *
515	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	69.970	75.360	7.7%	426	14,480,202	2,043	42,215,285	0.188% *
516	AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	49.305	51.550	4.6%	641	9,548,009	4,654	104,072,139	0.169% *
517	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	96.390	106.850	10.9%	187	6,370,758	2,092	57,153,317	0.189%
518	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	85.350	93.930	10.1%	273	2,950,270	2,880	33,869,805	0.170% *
519	AMUNDI S&P 500 ESG UCITS ETF	ETF	S500	LU1437017863	100.240	111.150	10.9%	383	5,240,915	5,004	122,620,565	0.146%
520	AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	47.930	49.985	4.3%	657	8,235,317	2,837	37,605,068	0.179% *
521	AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	48.640	50.560	3.9%	995	11,375,713	6,704	143,289,133	0.144% *
522	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	62.280	69.100	11.0%	241	1,396,829	2,942	16,660,494	0.316% *
523	AMUNDI INDEX GLOB AGG 500M DR UCITS ETF	ETF	GAGG	LU1437024729	49.895	52.470	5.2%	499	4,022,528	2,823	24,678,779	0.264% *
524	AMUNDI IND EUR CORP BBB 1-5 DR UCITS ETF	ETF	EBBB	LU1525418643	48.485	50.170	3.5%	397	4,376,519	4,283	69,680,489	0.238% *
525	AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	50.080	52.060	4.0%	584	12,018,018	2,836	48,532,945	0.232% *
526	AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294	56.500	60.290	6.7%	100	1,858,455	878	14,846,678	0.338% *
527	INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	39.085	42.370	8.4%	39	499,057	347	3,288,668	0.352% *
528	XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	102.910	104.940	2.0%	232	2,142,732	2,249	31,838,754	0.149% *
529	XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	XMVE	IE00BDGN9Z19	23.675	25.465	7.6%	7	50,526	137	1,950,791	0.208%
530	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	28.320	30.325	7.1%	40	579,955	386	7,203,192	0.312%
531	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQT16	9.708	9.790	0.8%	191	3,771,378	1,302	29,793,572	0.176% *
532	HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE00B5VX7566	29.445	31.720	7.7%	13	564,192	220	3,169,984	0.164%
533	HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	36.575	40.325	10.3%	97	2,150,927	451	11,403,699	0.119% *

534	HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	24.470	26.760	9.4%	1,068	11,383,866	9,585	196,030,389	0.102% *
535	HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	36.950	38.765	4.9%	349	4,207,461	2,319	30,780,247	0.114% *
536	INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD6FTQ80	23.900	25.285	5.8%	1,165	13,739,078	15,893	180,653,068	0.179% *
537	ISHARESCOREMSCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	5.019	5.393	7.5%	50	1,172,009	758	15,433,965	0.201% *
538	VANECK GOLD MINERS UCITS ETF	ETF	GDX	IE00BQQP9F84	28.605	27.705	-3.1%	2,186	16,033,682	19,931	127,533,568	0.373% *
539	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQQP9G91	26.805	28.380	5.9%	2,323	5,965,257	20,897	60,063,748	0.425% *
540	VANECK MSTAR US ESG WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQQP9H09	42.530	46.910	10.3%	260	2,330,781	2,093	13,916,291	0.202% *
541	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	11.900	12.622	6.1%	4	1,432	85	784,155	0.770% *
542	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	8.225	9.079	10.4%	17	59,142	115	1,112,880	0.199% *
543	BNPP EASY MSCI EM ESG MIN TE UCITS ETF	ETF	EEMK	LU1291097779	10.122	10.284	1.6%	13	79,707	209	1,424,975	0.469% *
544	BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EEMU	LU1291098827	10.612	11.412	7.5%	1	1,606	91	988,487	0.220% *
545	BNPP EASY MSCI EU ESG MIN TE UCITS ETF	ETF	EEUE	LU1291099718	11.754	12.702	8.1%	2	20,169	103	1,854,746	0.214% *
546	BNPP EASY MSCI NA ESG MIN TE UCITS ETF	ETF	ENAM	LU1291104575	16.658	18.500	11.1%	36	260,993	305	3,886,470	0.350% *
547	BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF	ETF	EPEJ	LU1291106356	12.084	12.974	7.4%	109	1,015,338	691	8,765,192	0.612% *
548	BNPP EASY ESG LOW VOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	141.720	152.760	7.8%	18	209,929	316	3,848,228	0.131%
549	BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EVOU	LU1377381980	161.710	177.660	9.9%	6	22,893	124	2,257,434	0.307% *
550	BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	123.600	134.120	8.5%	-	-	75	797,983	0.226%
551	BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	127.660	139.360	9.2%	-	-	404	4,229,723	0.139%
552	BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	114.980	121.120	5.3%	71	281,947	829	6,991,564	0.139%
553	BNPP EASY MSCI JAP ESG MIN TE UCITS ETF	ETF	EJAH	LU1481203070	11.508	11.958	3.9%	106	1,424,369	753	11,302,129	0.284% *
554	BNPP ECPI GLOBAL ESG INFRASTRU UCITS ETF	ETF	EENG	LU1291109293	66.280	71.490	7.9%	228	1,243,489	2,563	20,381,787	0.309% *
555	LXR FTSE ITAL ALL CAP PIR 2020 UCITS ETF	ETF	ITAPIR	LU1605710802	113.140	119.820	5.9%	29	240,275	661	7,364,456	0.208% *
556	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDGV0308	23.410	25.550	9.1%	16	1,084,328	139	8,801,733	0.596% *
557	VANECK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00BDFBTQ78	26.000	26.490	1.9%	526	3,542,136	6,492	49,234,905	0.473% *
558	LYXOR BOFAML EU SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	88.520	90.120	1.8%	447	6,035,171	3,044	41,785,935	0.333% *
559	LYXOR $ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	90.170	89.110	-1.2%	658	1,225,134	5,614	11,759,199	0.365% *
560	JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00BDFC6Q91	95.390	97.875	2.6%	97	652,306	358	4,345,799	0.165% *
561	JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	75.195	80.605	7.2%	67	393,100	615	3,715,263	0.445%
562	FRANKLIN LIBERTYQ GLOB EQ SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	30.140	32.605	8.2%	23	452,043	313	2,921,570	0.281% *
563	FRANKLIN LIBERTYQ EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF2B0K52	21.575	22.275	3.2%	32	84,091	798	6,798,692	0.653% *
564	FRANKLIN LIBERTYQ EUROP DIVID UCITS ETF	ETF	FLXD	IE00BF2B0L69	24.900	25.135	0.9%	63	480,454	688	6,940,486	0.365% *
565	FRANKLIN LIBERTYQ GLOBAL DIVID UCITS ETF	ETF	FLXX	IE00BF2B0M76	27.530	29.465	7.0%	137	749,786	977	10,818,103	0.465% *
566	FRANKLIN LIBERTYQ U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	39.955	43.230	8.2%	34	2,948,559	103	9,838,419	0.258%
567	LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	108.220	109.500	1.2%	983	12,487,489	12,958	302,549,220	0.292% *
568	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	179.740	193.340	7.6%	89	2,638,530	1,207	27,622,946	0.226% *
569	ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPIR	IE00BF5LJ058	5.372	5.694	6.0%	146	1,581,839	2,698	23,919,894	0.211% *
570	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	102.800	101.600	-1.2%	205	14,368,638	1,164	28,594,701	0.164% *
571	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	308.050	314.800	2.2%	62	2,724,144	560	10,584,979	0.243% *
572	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1598688189	139.100	154.440	11.0%	69	560,189	769	6,468,938	0.277% *
573	LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	135.340	138.460	2.3%	560	10,765,509	3,158	59,731,963	0.134% *
574	LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF DIS	ETF	BTP13	LU1598691050	104.350	102.850	-1.4%	441	2,911,148	2,662	19,226,720	0.114% *
575	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRMP35	47.192	48.198	2.1%	462	5,619,607	5,331	68,171,709	0.144% *
576	XTR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE00BD4DXB77	9.058	9.544	5.4%	67	1,854,645	1,218	13,643,867	0.420% *
577	XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	194.230	202.740	4.4%	73	532,709	451	5,275,128	0.156% *
578	XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	207.000	216.210	4.4%	71	1,341,862	953	13,330,424	0.242% *
579	INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	15.744	16.966	7.8%	78	309,538	822	4,393,217	0.337% *
580	ISHARES $ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.489	4.498	0.2%	36	183,456	841	4,625,484	0.313%
581	ISHARES $ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.713	4.851	2.9%	386	3,122,551	3,660	36,392,522	0.214% *
582	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDR55927	11.816	12.740	7.8%	362	7,526,076	3,212	65,855,177	0.147% *
583	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2Z96	13.826	15.500	12.1%	1,691	9,787,385	20,503	147,721,828	0.257% *
584	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	12.456	13.618	9.3%	468	2,996,498	5,866	74,237,718	0.254% *
585	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	10.478	10.916	4.2%	111	1,203,375	1,190	14,379,318	0.398% *
586	BNPP EASY MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659681669	15.824	17.620	11.3%	135	4,053,712	874	27,547,958	0.163% *
587	BNPP EASY MSCI EMERG SRI PAB UCITS ETF	ETF	EISR	LU1659681313	104.660	108.630	3.8%	86	205,401	606	16,229,728	0.403% *
588	UBS BLOOM EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	15.464	16.092	4.1%	301	3,272,805	4,246	76,338,103	0.428% *
589	UBS BLOOM EU INFL LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	19.208	20.895	8.8%	42	424,300	395	3,322,787	0.916% *
590	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	9.920	10.346	4.3%	223	2,084,699	2,088	27,423,077	0.819% *
591	INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSML	IE00B60SWZ49	58.460	64.180	9.8%	18	465,990	84	861,148	0.395%
592	INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	33.660	37.350	11.0%	64	263,626	1,132	6,503,207	0.704%
593	INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJE5D	IE00B5B5TG76	33.865	36.385	7.4%	11	97,876	146	14,866,192	0.105% *
594	PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE00BD8D5H32	8.520	8.966	5.2%	181	2,884,014	1,845	31,507,601	0.424% *
595	INVESCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMID	IE00B60SX063	91.680	99.120	8.1%	1	495	45	47,359	0.254% *
596	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	13.200	14.058	6.5%	142	1,453,576	1,571	22,590,972	0.113% *
597	SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJJ40	25.060	26.275	4.8%	136	2,816,058	1,481	24,530,422	0.284% *
598	SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	27.415	28.120	2.6%	182	23,974,174	1,595	51,411,239	0.447% *
599	JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	96.950	97.640	0.7%	27	417,463	287	10,986,543	0.153% *
600	LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	EM13	LU1650487413	120.680	121.500	0.7%	1,155	10,636,553	8,291	124,080,169	0.062% *
601	LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	EM35	LU1650488494	145.000	147.760	1.9%	534	6,308,790	2,840	54,395,386	0.059% *
602	LXR EURO GOVERN BOND10-15Y(DR) UCITS ETF	ETF	EM1015	LU1650489385	197.790	208.850	5.6%	250	1,144,136	1,895	31,895,260	0.189% *
603	LYXOR EURO GOVERN BOND (DR) UCITS ETF	ETF	EMG	LU1650490474	168.050	175.260	4.3%	687	12,191,517	5,357	75,487,468	0.091% *
604	LXR COREURGVRN INF LINK BND DR UCITS ETF	ETF	EMI	LU1650491282	162.030	171.010	5.5%	1,147	11,800,384	15,460	164,916,049	0.165% *
605	INVESCO USD IG CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	17.678	18.798	6.3%	7	83,353	88	2,143,295	0.365% *
606	INVESCO EUR IG CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	18.040	19.060	5.7%	2	92,226	63	1,933,149	0.348% *
607	INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	14.146	15.178	7.3%	13	324,239	111	1,793,919	0.808% *
608	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	47.750	50.040	4.8%	88	2,230,428	2,220	25,704,466	0.186% *
609	AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	21.050	20.695	-1.7%	21	188,439	372	3,909,361	0.781% *
610	UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDR5H073	17.124	18.030	5.3%	147	402,730	4,331	4,915,200	0.635% *
611	UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	10.496	10.662	1.6%	179	3,260,474	1,503	35,344,477	0.465% *
612	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	168.370	193.840	15.1%	484	3,691,437	5,917	39,698,649	0.318% *
613	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046006	345.900	375.660	8.6%	201	1,380,375	2,576	29,746,192	0.339% *
614	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	195.580	211.090	7.9%	91	766,789	1,498	12,046,348	0.275% *
615	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	318.450	357.500	12.3%	43	319,031	448	7,843,264	0.378%
616	AMUNDI ITALY MIB ESG DR UCITS ETF	ETF	FMI	LU1681037518	45.370	47.020	3.6%	310	2,680,341	3,980	60,347,740	0.188% *
617	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	210.780	230.610	9.4%	64	325,489	603	4,661,526	0.331% *
618	AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	91.720	101.160	10.3%	102	2,661,865	1,989	32,168,918	0.131% *
619	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	82.600	88.710	7.4%	475	10,764,821	7,470	177,103,407	0.097% *
620	AMUNDI MSCI EMU ESG LDRS SLCT UCITS ETF	ETF	CMU	LU1602144575	218.450	232.600	6.5%	232	11,613,368	2,696	73,818,189	0.106% *
621	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	205.440	223.710	8.9%	30	385,994	449	4,968,234	0.174% *
622	AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	574.290	617.230	7.5%	146	1,265,242	1,604	18,396,043	0.323% *
623	AMUNDI MSCI WRLD CLIM TRAN CTB UCITS ETF	ETF	LWCR	LU1602144229	334.290	371.150	11.0%	251	10,531,606	3,997	64,525,299	0.145% *
624	AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	491.430	533.100	8.5%	10	76,864	335	2,518,377	0.312% *
625	VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540Z61	51.830	55.410	6.9%	111	513,324	1,290	7,269,410	0.534% *
626	VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	93.260	95.900	2.8%	20	427,069	254	3,364,354	1.283% *
627	AMUNDI US TREASURY 3-7 DR UCITS ETF	ETF	US3	LU1681040736	202.830	211.770	4.4%	106	820,212	390	9,438,035	0.094% *
628	AMUNDI US TREASURY 7-10 DR UCITS ETF	ETF	US7	LU1681040652	248.630	263.660	6.0%	307	4,924,035	1,801	21,681,577	0.102% *
629	AMUNDI US TREASURY 1-3 DR UCITS ETF	ETF	US1	LU1681040819	167.180	172.080	2.9%	162	2,788,512	1,050	18,280,237	0.109% *
630	AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETF	AGEB	LU1681041205	113.950	123.480	8.4%	355	6,157,329	2,410	57,392,283	0.386% *
631	AM EUR CORPO FINANCIALS ESG DR UCITS ETF	ETF	AFIN	LU1681040066	122.060			4	1,232	531	11,428,468	0.202%
632	AM BBB EURO CORP IG ESG DR UCITS ETF	ETF	CBBB	LU1681041387	14.042	14.776	5.2%	167	2,002,879	1,139	20,739,946	0.264% *
633	AM GVT BD HIGH RAT EUR DR UCITS ETF	ETF	AM3A	LU1681046691	209.190	219.180	4.8%	106	2,617,351	401	15,429,649	0.100% *
634	SPDR GLO CONV BOND EUR HGD UCITS ETF	ETF	GCVE	IE00BDT6FP91	32.480	33.425	2.9%	448	4,877,852	4,384	54,663,732	0.488% *
635	LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1781541179	12.394	13.664	10.2%	3,096	21,500,787	27,990	148,996,092	0.116% *
636	LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	13.052	14.400	10.3%	1	2,834	31	766,858	0.225% *
637	LXR CORE UK EQUITY ALL CAP DR UCITS ETF	ETF	LCUK	LU1781541096	11.952	12.534	4.9%	12	68,933	276	3,838,389	0.394% *
638	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP	LU1781541252	12.516	13.618	8.8%	269	2,035,101	2,516	28,244,514	0.187% *
639	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	9.640	9.743	1.1%	63	1,158,792	491	5,190,671	0.263% *
640	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	11.489	12.590	9.6%	163	3,590,013	1,355	22,430,269	0.362%
641	XTRACK ESG USD COR BOND SH DUR UCITS ETF	ETF	XYLD	IE00BF8J5974	16.948	17.610	3.9%	68	712,590	346	4,329,594	0.344%
642	XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	16.016	14.828	-7.4%	1,359	14,268,057	13,378	102,675,207	0.173% *

643	ETC GROUP DIG ASS & BLOCKCHAIN UCITS ETF	ETF	KOIN	IE00BMQ8YK98	1.439	1.925	33.8%	10	7,279	349	642,547	1.523% *
644	EMQQ EM MKTS INTERNET&ECOMMERC UCITS ETI	ETF	EMQQ	IE00BFYN8Y92	8.734	8.435	-3.4%	1,028	9,038,779	10,948	93,344,930	0.527% *
645	HAN-GINS CLOUD TECH EQUAL WGT UCITS ETF	ETF	SKYY	IE00BDDRF924	8.592	8.799	2.4%	101	604,534	1,403	8,952,317	0.394% *
646	GLOBAL ONLINE RETAIL UCITS ETF	ETF	IBUY	IE00BN7JGL35	1.892	2.069	9.4%	66	309,251	935	5,754,542	0.653% *
647	GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE00BLCHJZ35	6.381	7.389	15.8%	49	148,263	372	2,761,146	1.019% *
648	GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJB90	12.694	14.252	12.3%	44	256,925	272	4,003,824	0.875% *
649	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	94.370	102.160	8.3%	450	10,873,438	3,204	72,848,823	0.145%
650	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	78.110	81.700	4.6%	16	326,732	276	3,387,479	0.294%
651	AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	43.585	46.880	7.6%	7	3,947	247	168,303	0.266%
652	AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	68.710	76.330	11.1%	667	11,036,716	4,710	102,484,856	0.119% *
653	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	234.740	264.510	12.7%	296	1,127,073	1,614	10,274,742	0.229% *
654	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	85.760	95.540	11.4%	136	2,785,185	1,377	26,464,649	0.126% *
655	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	496.450	552.100	11.2%	83	669,750	1,606	12,190,283	0.227% *
656	AMUNDI MSCI EUR ESG BRD CTB DR UCITS ETF	ETF	CEU	LU1681042609	254.500	276.000	8.4%	147	1,003,714	1,470	22,308,466	0.168% *
657	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	12.296	13.180	7.2%	224	1,284,905	1,879	19,240,607	0.403% *
658	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	33.395	33.700	0.9%	359	2,229,269	3,948	42,542,019	0.162% *
659	AMUNDI JPX NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	137.100	149.170	8.8%	19	226,988	230	1,557,221	0.262% *
660	AMUNDI JPX NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	179.980	187.430	4.1%	31	1,189,399	315	3,124,328	0.297% *
661	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0XVF52	79.550	83.240	4.6%	79	1,084,757	1,055	20,260,893	0.762% *
662	AM GVT BOND EUR BROAD IG DR UCITS ETF	ETF	CB3	LU1681046261	217.950	226.730	4.0%	178	1,383,772	1,288	12,144,805	0.103% *
663	AM GVT BD LOW RAT EUR IG DR UCITS ETF	ETF	X1G	LU1681046774	222.820	231.690	4.0%	627	11,854,826	3,865	105,750,109	0.101% *
664	AM GV BD LO RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681046345	111.350	112.380	0.9%	78	925,556	1,067	15,214,398	0.100% *
665	AM FLOAT RATE USD CORP ESG DR UCITS ETF	ETF	USFRN	LU1681040900	105.770	108.700	2.8%	268	4,408,640	2,867	54,615,472	0.229% *
666	AM FL RAT USD CR ESG HE EUR DR UCITS ETF	ETF	HFRN	LU1681041031	48.665	49.010	0.7%	501	21,183,942	4,481	118,623,398	0.189%
667	AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681039647	201.670	211.120	4.7%	324	8,371,876	1,956	31,844,579	0.175% *
668	AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	207.220	220.540	6.4%	1,010	13,333,647	5,558	82,116,733	0.258% *
669	AM FLOAT RATE EURO CORP ESG DR UCITS ETF	ETF	AFRN	LU1681041114	99.640	99.690	0.1%	443	4,258,691	3,438	87,804,293	0.130% *
670	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU0950668870	21.515	23.215	7.9%	10	118,178	400	11,305,451	0.145% *
671	UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUFE	IE00BDGV0746	18.576	19.728	6.2%	10	90,534	81	1,756,337	0.670% *
672	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	373.410	411.160	10.1%	335	5,749,055	3,050	45,764,662	0.180% *
673	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	283.360	314.340	10.9%	872	16,728,541	5,846	114,620,533	0.163% *
674	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	684.460	770.020	12.5%	62	741,003	681	6,200,485	0.451%
675	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CC1	LU1681043912	285.000	269.790	-5.3%	231	2,589,925	1,631	23,229,510	0.562% *
676	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEEM	LU1681045370	4.501	4.605	2.3%	731	15,545,186	8,250	210,681,828	0.114% *
677	AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	246.930	256.980	4.1%	76	1,313,372	531	8,804,720	0.225% *
678	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	111.960	118.600	5.9%	35	209,858	239	2,801,824	0.157%
679	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	229.850	239.100	4.0%	73	844,724	1,080	13,465,557	0.136% *
680	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	123.870	140.820	13.7%	723	10,720,379	5,514	71,667,413	0.149% *
681	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	457.440	507.520	10.9%	456	9,795,289	2,995	122,368,564	0.153%
682	INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	29.640	31.585	6.6%	15	395,056	165	4,967,073	0.426% *
683	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	27.825	29.225	5.0%	1	42,000	28	1,352,635	0.452% *
684	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	30.505	32.575	6.8%	12	386,698	97	1,304,785	0.368%
685	INDEXIQ FACT SUST CORPOR EUR UCITS ETF	ETF	IQEC	LU1603790731	22.880	23.695	3.6%	18	906,710	134	3,298,715	0.367% *
686	INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	22.970	23.975	4.4%	16	37,883	178	2,494,333	0.351% *
687	FRANKLIN LIBERTYQ ASIA EX JAP UCITS ETF	ETF	FLQA	IE00BFWXDV39	19.702	20.130	2.2%	8	7,882	49	383,718	0.314% *
688	FRANKLIN LIBERTYQ EUROP EQUITY UCITS ETF	ETF	FLEQ	IE00BFWXDW46	29.225	31.170	6.7%	81	77,623	305	845,609	0.268% *
689	FRANKLIN LIBERTYQ USD INV CORP UCITS ETF	ETFA	FLUC	IE00BFWXDX52	22.825	24.115	5.7%	5	36,105	42	1,805,659	0.712%
690	FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	ETFA	FLES	IE00BFWXDY69	25.054	25.015	-0.2%	1,480	45,493,291	11,676	255,665,430	0.052%
691	INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	15.524	16.296	5.0%	15	115,542	281	1,824,083	0.359% *
692	JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BJK9HD13	92.540	96.360	4.1%	27	931,014	121	5,280,238	0.145% *
693	UBS BBG EU LIQ CORP 1-5 SUST UCITS ETF	ETF	E15S	LU1805389258	10.156	10.492	3.3%	86	540,467	753	4,686,172	0.629% *
694	FIRST TRUST INDXX INN TRA&PROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	24.565	26.030	6.0%	251	1,019,800	3,931	25,131,442	0.435% *
695	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	51.250	54.470	6.3%	220	764,896	1,768	16,864,181	0.424% *
696	UBS MSCI EMU S FAC MX UCITS ETF EUR A-AC	ETF	EUFM	LU1804202403	10.256	10.826	5.6%	5	38,244	69	1,877,370	0.716% *
697	INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	21.950	23.795	8.4%	364	7,208,115	2,680	42,285,024	0.650% *
698	INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	17.284	18.166	5.1%	485	9,141,138	3,910	67,744,999	0.533% *
699	JPM EUROP RES ENH EQ ESG UCITS ETF EUR A	ETFA	JREE	IE00BF4G7183	31.475	34.020	8.1%	195	4,365,385	1,837	38,177,948	0.244% *
700	JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETFA	JREM	IE00BF4G6Z54	26.090	26.330	0.9%	35	501,132	798	7,017,563	0.451% *
701	JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETFA	JREG	IE00BF4G6Y48	31.400	34.595	10.2%	508	5,138,238	6,089	80,275,071	0.257% *
702	JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETFA	JREU	IE00BF4G7076	34.575	38.440	11.2%	655	8,294,980	10,558	171,557,697	0.155% *
703	JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETFA	JEST	IE00BD9MMF62	98.545	98.450	-0.1%	1,031	29,211,627	9,247	189,651,027	0.066%
704	JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MMD49	98.975	101.915	3.0%	138	3,597,541	788	13,765,295	0.108% *
705	XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZW0	IE00BZ02LR44	26.840	29.460	9.8%	700	8,627,022	7,258	115,179,675	0.112% *
706	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	22.985	24.860	8.2%	115	2,706,522	792	39,397,153	0.123%
707	XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00BG36TC12	16.378	17.956	9.6%	116	690,968	851	10,028,758	0.233% *
708	XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNPS42	37.605	41.410	10.1%	702	14,668,254	7,737	112,477,402	0.106%
709	UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	11.004	11.278	2.5%	97	146,456	800	5,983,947	0.956% *
710	INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	54.860	56.230	2.5%	202	2,827,259	1,571	18,075,191	0.259% *
711	XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	10.226	11.010	7.7%	133	279,118	1,507	8,761,732	0.522% *
712	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R912	45.605	47.550	4.3%	2	9,609	30	272,114	0.560% *
713	WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49RB39	46.785	48.935	4.6%	45	171,740	340	2,089,910	0.522% *
714	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BD49RJ15	46.570	48.450	4.0%	3	6,796	22	94,872	0.268% *
715	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49RK20	48.065	50.170	4.4%	2	584	19	82,259	0.284% *
716	SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPX50	22.560	23.615	4.7%	142	3,823,954	1,417	22,730,326	0.222%
717	INVESCO GS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00BD5KGK77	37.260	38.095	2.2%	1	849	11	43,674	0.632% *
718	INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7PP820	43.780	45.145	3.1%	41	977,443	390	13,927,146	0.242%
719	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	79.230	83.190	5.0%	140	1,308,954	1,401	17,045,597	0.361% *
720	SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF1B7389	14.232	15.172	6.6%	136	2,979,563	1,761	54,383,784	0.272% *
721	WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	86.440	88.720	2.6%	190	3,027,842	1,469	26,181,959	0.646% *
722	WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG88WG77	14.068	13.952	-0.8%	167	3,063,714	1,665	27,152,894	0.543% *
723	LXR MSCI RBTIS & AI ESG FILTER UCITS ETF	ETF	ROAI	LU1838002480	24.875	27.485	10.5%	406	2,879,200	4,446	33,363,775	0.248% *
724	UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	9.852	9.943	0.9%	50	198,165	447	11,414,419	0.459% *
725	LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117779	25.580	28.065	9.7%	572	9,467,544	3,887	70,569,430	0.135% *
726	LXR MSCI USA ESG LEAD EXTRA DR UCITS ETF	ETF	UESG	LU1792117696	28.425	31.310	10.1%	1,171	6,766,307	6,082	47,279,742	0.189% *
727	LXR MSCI EMU ESG LEAD EXTRA DR UCITS ETF	ETF	EESG	LU1792117340	21.580	23.445	8.6%	18	40,501	486	4,304,611	0.222%
728	LYXR MSCI EM ESG LEAD EXTRA UCITS ETF	ETF	MESG	LU1769088581	17.528	17.692	0.9%	111	750,450	1,433	11,433,369	0.514% *
729	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8X9NY41	31.640	33.020	4.4%	20	350,097	160	7,413,531	0.358% *
730	INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BG0TQB18	17.866	19.396	8.6%	42	1,167,293	349	6,912,618	0.842% *
731	INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWGL70	30.270	32.740	8.2%	982	17,581,321	3,480	79,847,918	0.164% *
732	INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696	36.750	39.075	6.3%	964	13,107,411	10,956	131,199,481	0.278% *
733	INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQEU	IE00BYVTMS52	216.620	239.440	10.5%	945	25,682,086	6,129	145,880,045	0.346% *
734	HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BDDRF700	9.494	10.230	7.8%	337	751,157	5,457	20,924,296	0.448% *
735	L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	13.796	15.288	10.8%	7	83,853	27	189,677	0.176% *
736	L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5S54	12.760	14.040	10.0%	20	227,912	115	1,323,100	0.185% *
737	L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	9.954	10.814	8.6%	209	3,615,794	857	4,410,148	0.254% *
738	L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	12.346	13.360	8.2%	2	617	29	602,679	0.372% *
739	L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	11.062	11.808	6.7%	33	267,053	220	2,928,910	0.230% *
740	INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00BG21M733	34.490	36.855	6.9%	15	37,100	121	870,569	0.552% *
741	VANECK SUSTAINABLE EUROPE EW UCITS ETF	ETF	TEET	NL0010731816	58.090	62.960	8.4%	1	718	43	1,037,943	0.289% *
742	VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	39.115	43.215	10.5%	210	2,454,903	2,345	22,166,339	0.217% *
743	VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	19.308	19.742	2.2%	2	20,424	26	1,054,613	0.364% *
744	VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NL0009690247	16.302	17.278	6.0%	7	90,541	36	233,603	0.434% *
745	VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	12.614	13.116	4.0%	-	-	10	234,229	0.726% *
746	VANECK MORNINGSTAR DM DIVIDEND UCITS ETF	ETF	TDIV	NL0011683594	32.340	33.465	3.5%	180	876,253	1,173	8,468,053	0.298% *
747	VANECK MORNINGSTAR NA EW UCITS ETF	ETF	TNAE	NL0011376074						5	54,648	n.a.
748	VANECK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	25.630	27.840	8.6%	105	168,527	526	2,631,652	0.250% *
749	AMUNDI STX GLB ARTIFIC INTELL UCITS ETF	ETF	GOAI	LU1861132840	69.490	76.750	10.4%	178	1,437,777	2,673	19,041,636	0.190% *
750	AMUNDI MSCI WORLD SRI PAB DR UCITS ETF	ETF	WSRI	LU1861134382	72.780	80.670	10.8%	348	10,022,940	3,887	185,848,599	0.133% *
751	AMUNDI MSCI USA SRI PAB DR UCITS ETF	ETF	USRI	LU1861136247	81.780	91.160	11.5%	249	9,241,520	1,734	81,052,896	0.123%

752	AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EUSRI	LU1861137484	63.240	69.180	9.4%	274	4,407,046	2,877	51,724,387	0.125%	*
753	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	24.780	27.195	9.7%	456	3,829,010	3,002	44,970,176	0.232%	*
754	JPM EUR CRP BD RES ENH ESG UCITS ETF	ETFA	JREB	IE00BF59RX87	94.680	99.780	5.4%	20	266,754	189	3,265,619	0.300%	*
755	JPM EUR CRP BD 1-5 RES EN ESG UCITS ETF	ETFA	JR15	IE00BF59RW70	96.300	99.070	2.9%	32	3,387,787	390	5,886,401	0.248%	
756	JPM USD CRP BD RES ENH ESG UCITS ETF	ETFA	JRUB	IE00BF59RV63	102.140	108.800	6.5%	16	166,664	132	4,506,405	0.381%	*
757	KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWEB	IE00BFXR7900	14.540	13.128	-9.7%	1,115	5,569,086	9,613	60,721,415	1.062%	*
758	VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	22.975	24.555	6.9%	74	542,489	783	5,486,914	0.259%	*
759	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3RBWM25	93.750	102.020	8.8%	987	24,536,406	7,266	173,138,237	0.116%	*
760	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VVMM84	53.380	54.180	1.5%	269	1,245,295	3,909	31,182,553	0.220%	*
761	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	68.590	76.090	10.9%	921	16,928,653	8,901	143,815,490	0.089%	*
762	VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	36.335	38.750	6.6%	408	19,961,038	3,157	118,306,022	0.097%	*
763	VANGUARD FTSE ALLWLD HIDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	53.790	56.560	5.1%	1,576	15,040,282	14,977	211,295,488	0.163%	*
764	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945VV12	31.455	33.895	7.8%	142	777,224	2,118	32,182,962	0.181%	*
765	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	26.760	29.075	8.7%	45	882,300	463	15,169,523	0.213%	*
766	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BDD48R20	46.885	48.365	3.2%	34	141,384	226	1,855,619	0.387%	
767	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	70.620	77.550	9.8%	124	2,788,217	967	20,134,622	0.205%	*
768	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00BZ163G84	47.360	49.835	5.2%	177	1,810,375	2,027	26,232,460	0.236%	*
769	VANGUARD EUR EUROZON GOVT BOND UCITS ET	ETF	VETY	IE00BZ163H91	23.590	24.515	3.9%	873	24,786,796	5,364	145,156,933	0.103%	*
770	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00BZ163K21	45.960	48.525	5.6%	126	1,906,199	1,054	10,303,921	0.417%	*
771	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00BZ163L38	38.885	41.140	5.8%	452	3,221,733	3,957	33,940,453	0.460%	*
772	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00BZ163M45	22.135	23.060	4.2%	189	3,000,433	1,229	24,304,739	0.151%	*
773	INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00BG0NY640	43.430	47.455	9.3%	5	410,131	139	5,131,646	0.257%	*
774	UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	123.990	135.170	9.0%	173	1,199,191	1,208	9,429,783	0.305%	*
775	LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	99.790	99.880	0.1%	3,331	34,118,361	14,149	197,711,388	0.132%	*
776	LYXOR US TREASURY 10+Y (DR) UCITS ETF	ETF	US10	LU1407890620	121.130	125.900	3.9%	662	8,147,715	4,959	50,234,835	0.175%	*
777	LYXR US TREAS 10+Y(DR)MNTLY HD UCITS ETF	ETF	U10H	LU1407890976	84.700	85.820	1.3%	462	11,229,670	4,147	69,495,944	0.197%	*
778	LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	123.790	130.770	5.6%	68	2,398,543	516	11,589,578	0.307%	
779	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRPE	LU1829219127	136.820	144.830	5.9%	651	7,504,851	4,016	42,076,530	0.204%	*
780	LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF	ETF	HY	LU1812090543	94.520	97.350	3.0%	538	4,293,355	3,418	33,173,124	0.415%	*
781	LYXOR IBX $ LIQUID EMERGI SOV UCITS ETF	ETF	EMKTB	LU1686830909	72.940	74.760	2.5%	392	2,530,143	5,046	32,676,738	0.423%	*
782	LYXOR IBX $ LIQ EM SOV UCITS ETF EUR H D	ETF	EMBH	LU1686831030	67.760	67.840	0.1%	183	459,908	890	7,572,839	0.572%	*
783	SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXE	IE00BYYW2V44	9.626	10.412	8.2%	544	29,132,186	5,345	129,567,488	0.131%	*
784	INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	37.130	38.730	4.3%	41	493,668	221	2,104,970	0.156%	*
785	INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	37.780	38.915	3.0%	75	1,210,791	574	8,284,701	0.116%	*
786	INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	37.505	39.175	4.5%	52	654,727	453	4,817,734	0.125%	*
787	INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	36.970	39.125	5.8%	76	924,882	387	7,362,291	0.154%	*
788	HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	7.126	6.512	-8.6%	1,927	12,974,703	8,178	50,167,125	0.231%	*
789	HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	52.680	54.800	4.0%	29	586,693	282	5,061,476	0.553%	*
790	HSBC MSCI MALAYSIA UCITS ETF	ETF	HMYD	IE00B3X3R831	25.115	25.910	3.2%	5	7,196	130	1,251,350	0.981%	*
791	HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B3Z0X395	44.165	47.145	6.7%	127	724,970	1,510	9,918,353	0.450%	*
792	HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	73.210	75.990	3.8%	45	831,217	295	3,532,697	0.966%	*
793	HSBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4TS3815	19.470	20.250	4.0%	34	265,925	125	1,012,871	0.879%	
794	HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	ETF	HZAR	IE00B57S5Q22						105	1,482,735	n.a.	
795	HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BD5K76	14.188	14.942	5.3%	12	130,639	215	1,642,589	0.253%	*
796	HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01S80	20.885	22.890	9.6%	13	182,088	130	1,362,116	0.313%	*
797	HSBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00B5LJZQ16				-	-	622	2,362,730	n.a.	
798	HSBC MSCI EM FAR EAST UCITS ETF	ETF	HMFE	IE00B5LP3W10	43.630					106	609,106	n.a.	
799	HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5SG8Z57	12.346	12.922	4.7%	51	352,309	391	5,311,720	0.290%	*
800	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00BBQ2W338	44.535	44.005	-1.2%	8	38,191	88	766,159	0.531%	*
801	HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4NQ904	12.126	11.456	-5.5%	285	1,592,092	2,811	21,644,518	0.315%	*
802	HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETFA	HWWA	IE00BKZGB098	20.910	22.600	8.1%	2	2,225	77	2,080,507	0.588%	*
803	LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	ETF	AAA13	LU1829219556	97.090	97.910	0.8%	58	620,056	265	2,740,833	0.077%	*
804	LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AAA35	LU1829219713	104.790	107.210	2.3%	63	63,954,190	543	173,507,134	0.073%	*
805	LYXOR FTSE EPRA/NAR GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	43.315	46.760	8.0%	89	2,210,261	1,907	12,088,917	0.228%	*
806	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	81.730	81.480	-0.3%	2,090	30,373,511	20,459	367,550,898	0.125%	*
807	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	330.840	360.900	9.1%	541	18,789,226	4,503	155,076,301	0.141%	
808	WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPNG13	42.280	46.380	9.7%	836	6,208,568	11,153	84,075,343	0.220%	*
809	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879532940	88.350	88.690	0.4%	48	374,005	221	2,963,357	0.557%	*
810	UBS MSCI USA UCITS ETF USD ACC	ETF	USAUSW	IE00BD4TXS21	20.185	22.425	11.1%	250	2,679,439	3,019	57,555,179	0.170%	*
811	UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670850	29.945	31.860	6.4%	52	3,877,637	327	15,327,772	0.234%	*
812	UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	14.992	16.128	7.6%	61	533,318	706	13,928,717	0.378%	*
813	UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950674175	9.510	9.665	1.6%	44	78,593	471	3,530,167	0.357%	*
814	LYXOR STXX EUROPE 600 REAL EST UCITS ETF	ETF	REEU	LU1812091194	33.375	36.600	9.7%	78	288,541	458	2,056,578	0.245%	
815	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	14.916	14.664	-1.7%	358	5,743,996	1,710	20,550,174	0.267%	*
816	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10.658	11.072	3.9%	33	593,954	279	12,534,127	0.381%	*
817	OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	5HEE	IE00BF92LV92	94.340	106.160	12.5%	223	1,521,807	2,117	13,471,090	0.295%	*
818	OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETFA	OWLE	IE00BF4Q4063	115.340	122.080	5.8%	8	60,805	125	1,264,543	0.254%	*
819	UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00BD4TY451	22.930	25.245	10.1%	48	194,278	895	12,907,170	0.489%	
820	SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	37.925	41.175	8.6%	257	2,098,496	2,824	28,694,684	0.270%	*
821	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	43.450	46.770	7.6%	59	148,808	658	9,897,315	0.258%	*
822	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRRB94	50.900	53.820	5.7%	118	3,485,483	1,118	13,499,902	0.260%	*
823	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	85.510	97.660	14.2%	178	6,315,028	1,302	19,480,663	0.173%	*
824	UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	16.590	18.042	8.8%	66	1,219,869	414	6,048,766	0.278%	*
825	INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM8JD58	21.110	23.510	11.4%	286	4,586,699	4,304	74,787,665	0.177%	*
826	JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BJK9H753	32.770	36.345	10.9%	2	105,096	29	865,141	0.174%	
827	JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BJK9H860	31.455	34.730	10.4%	3	211,824	16	1,378,337	0.182%	
828	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	43.885	49.945	13.8%	1,285	15,590,019	14,027	155,798,718	0.141%	*
829	LYXOR STOXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	17.766	18.032	1.5%	1,608	20,699,287	21,332	298,988,024	0.116%	*
830	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	81.570	86.080	5.5%	373	7,159,775	6,325	134,421,284	0.143%	*
831	LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	92.750	100.420	8.3%	177	1,206,257	2,608	24,488,457	0.132%	*
832	LYXOR STOXX EU600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834986900	127.580	133.240	4.4%	434	5,760,921	3,117	39,828,944	0.133%	
833	LYXOR STOXX EU600 OIL & GAS UCITS ETF	ETF	OIL	LU1834988278	49.065	51.440	4.8%	728	6,414,855	10,878	157,303,152	0.146%	*
834	LYXOR STOXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	61.580	69.800	13.3%	132	2,295,010	1,628	33,366,867	0.154%	*
835	LYXOR STOXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	36.365	36.155	-0.6%	61	1,003,309	885	20,310,373	0.149%	
836	LYXOR STOXX EU600 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	55.940	60.820	8.7%	166	2,773,520	1,721	25,236,609	0.166%	*
837	AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	23.250	25.060	7.8%	13	7,873	143	454,068	0.290%	*
838	AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	22.370	24.175	8.1%	11	76,295	257	2,493,863	0.240%	*
839	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	24.560	27.010	10.0%	39	259,985	1,047	10,179,747	0.368%	*
840	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	22.140	24.060	8.7%	9	135,575	136	1,147,381	0.285%	
841	AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	27.220	30.195	10.9%	9	59,970	253	3,947,282	0.466%	
842	AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	17.890	18.850	5.4%	504	11,939,875	2,053	39,350,216	0.164%	*
843	AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	18.100	18.834	4.1%	574	9,178,643	3,233	51,250,463	0.097%	*
844	AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGG	LU1931975236	19.184	20.060	4.6%	17	86,549	317	5,166,310	0.307%	*
845	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	18.568	19.370	4.3%	41	673,910	202	2,383,417	0.257%	*
846	BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	17.552	19.484	11.0%	208	1,452,442	2,178	29,018,530	0.125%	*
847	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	12.834	13.890	8.2%	590	5,891,189	2,307	17,877,651	0.200%	*
848	BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	195.800	212.000	8.3%	347	3,671,864	2,734	25,495,225	0.120%	*
849	BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	9.369	9.747	4.0%	237	3,735,521	1,828	36,033,306	0.131%	*
850	BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	24.085	26.360	9.4%	8	28,082	288	2,960,259	0.121%	
851	BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRIJ	LU1753045928	20.680	22.740	10.0%	7	40,945	476	7,576,210	0.277%	*
852	BNPP EASY EUR CORP SRI FOSSIL UCITS ETF	ETF	SRIC	LU1859444769	9.397	9.932	5.7%	247	2,531,752	2,903	26,773,235	0.210%	
853	LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	66.020	72.210	9.4%	258	11,652,614	4,226	72,770,271	0.130%	*
854	LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	136.600	145.620	6.6%	49	659,574	1,125	12,267,885	0.168%	
855	LYXOR STX EU600 CONSTRUC&MATER UCITS ETF	ETF	CST	LU1834983808	61.890	68.990	11.5%	78	323,262	1,838	18,859,506	0.209%	
856	LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	75.930	84.620	11.4%	129	4,216,029	1,338	26,737,513	0.153%	
857	LYXOR STX EU600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	72.110	82.480	14.4%	106	4,718,506	1,000	18,771,749	0.153%	
858	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	43.895	44.470	1.3%	75	2,280,307	1,965	22,188,495	0.168%	
859	LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	41.610	46.790	12.4%	60	1,684,305	478	6,585,583	0.272%	*
860	LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	117.240	129.580	10.5%	57	1,778,480	648	13,715,394	0.163%	*

861	LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	35.570	39.965	12.4%	74	1,585,612	1,029	22,301,164	0.208%
862	LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	20.990	22.520	7.3%	940	14,792,525	6,957	101,136,208	0.160% *
863	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJK9HH50	96.260	100.550	4.5%	44	1,412,113	137	5,546,679	0.130% *
864	FRANKLIN LIBERTY EURO GREEN BD UCITS ETF	ETFA	FLRG	IE00BHZRR253	22.460	23.595	5.1%	339	5,906,499	3,321	63,931,305	0.197% *
865	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	18.644	20.225	8.5%	51	445,745	1,210	10,203,145	0.869% *
866	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	25.610	23.700	-7.5%	604	5,902,223	5,985	47,269,476	0.363% *
867	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	28.880	32.015	10.9%	254	1,606,176	2,019	14,294,353	0.467% *
868	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZRR030	27.405	29.220	6.6%	50	138,204	534	2,381,280	0.594% *
869	AMUNDI MSCI EME MKT SRI PAB DR UCITS ETF	ETF	EMSRI	LU1861138961	50.880	53.520	5.2%	201	2,220,920	2,003	21,487,186	0.343% *
870	COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGBN6P67	62.300	69.760	12.0%	1,273	6,145,689	21,307	191,591,972	0.343% *
871	INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN869	36.295	37.370	3.0%	210	26,238,442	1,095	96,996,746	0.177% *
872	LXR MSCI CHN ESG LEAD EXT (DR) UCITS ETF	ETF	CINA	LU1900068914	106.690	97.450	-8.7%	623	8,963,933	6,526	104,837,561	0.246%
873	LYXR CORECOMMOD CRB EX-ENER TR UCITS ETF	ETF	CRBN	LU1829218582	24.920	25.210	1.2%	300	3,173,836	3,953	39,052,451	0.334% *
874	LYXOR COMMODITIES REFINITIV UCITS ETF	ETF	CRB	LU1829218749	26.525	27.375	3.2%	1,790	17,829,376	22,430	257,542,619	0.178% *
875	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	25.220	23.445	-7.0%	185	2,056,591	2,133	31,615,882	0.215% *
876	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	118.650	120.070	1.2%	96	1,261,671	754	9,602,017	0.200% *
877	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AEJ	LU1900068328	60.730	62.160	2.4%	200	1,405,789	2,239	29,554,318	0.176% *
878	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900066975	56.650	60.470	6.7%	85	1,269,856	919	9,796,025	0.361% *
879	LYXOR MSCI SEMCNUCTRS ESG FILT UCITS ETF	ETF	CHIP	LU1900066033	19.408	22.160	14.2%	63	199,798	1,065	7,224,514	0.571% *
880	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	5ESGE	IE00BHXMHQ65	21.930	23.655	7.9%	372	7,677,111	3,020	102,088,869	0.166% *
881	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	25.410	27.385	7.8%	543	3,823,759	6,661	93,535,481	0.142% *
882	LXR CORECOMMODITY CRB TR UCITS ETF	ETF	CRBH	LU1900069219	30.580	30.545	-0.1%	130	2,645,536	1,625	26,683,324	0.600% *
883	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900066207	16.076	17.440	8.5%	278	3,996,513	6,169	69,758,652	0.446% *
884	LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU1900066462	15.528	15.736	1.3%	226	804,424	1,455	11,096,133	0.535% *
885	LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900066629	25.085	26.800	6.8%	531	1,365,878	2,366	17,217,074	0.400% *
886	LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092				-	-	8,466	38,830,994	n.a.
887	LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	21.620	21.975	1.6%	87	342,554	1,610	10,358,586	0.695% *
888	LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900065811	130.520	138.150	5.8%	159	1,469,356	1,987	12,909,721	0.731% *
889	HAN-GINS INDXX HLTHCRE MGATRND UCITS ETF	ETF	WELL	IE00BJQTJ848	6.500	7.351	13.1%	23	287,367	262	1,830,407	0.701% *
890	UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00BHXMHL11	25.385	28.090	10.7%	330	7,800,523	2,304	45,759,939	0.172%
891	UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00BDR5GT91	13.304	14.358	7.9%	143	961,760	1,405	14,841,093	0.600% *
892	BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	13.812	15.286	10.7%	390	2,274,139	6,059	65,700,033	0.172% *
893	JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA	IE00BG8BCY43	99.580	102.260	2.7%	47	515,869	179	3,972,457	0.199%
894	INVESCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJQRDK83	49.215	54.220	10.2%	33	207,620	973	7,441,892	0.342% *
895	INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJQRDM08	52.750	58.490	10.9%	27	285,987	319	5,431,744	0.262%
896	INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	EEUR	IE00BJQRDL90	46.830	50.580	8.0%	18	962,108	74	3,187,682	0.216% *
897	UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	10.436	10.690	2.4%	359	4,678,649	1,868	24,756,998	0.526% *
898	UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	11.474	12.148	5.9%	146	2,692,342	1,512	22,147,711	0.806% *
899	SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BJL36X53	27.035	27.375	1.3%	27	68,313	379	5,879,059	0.753% *
900	UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	E50ESG	LU1971906802	12.074	12.960	7.3%	9	31,987	352	3,349,414	0.367% *
901	MSCI CHINA ESG UNIV LCS UCITS ETF	ETF	CINESG	LU1953188833	10.152	9.428	-7.1%	153	669,665	2,173	26,413,886	0.994% *
902	L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00BK5BCD43	11.132	12.484	12.1%	498	2,119,223	5,028	29,532,488	0.252% *
903	L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BK5BCH80	9.879	11.490	16.3%	610	7,487,930	5,299	35,807,278	0.457% *
904	L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5BC891	12.294	13.768	12.0%	626	2,501,493	5,443	27,821,985	0.281% *
905	L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BK5BC677	11.390	12.682	11.3%	377	2,881,677	4,564	32,997,954	0.292% *
906	OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUFE	IE00BJBLDK52	149.060	163.960	10.0%	8	34,915	85	1,753,433	0.546% *
907	ISHARES € CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTVT56	4.599	4.840	5.2%	1,470	101,569,077	3,941	170,849,503	0.137% *
908	ISHARES € CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZTVV78	4.842	4.912	1.4%	485	13,445,418	6,779	163,856,257	0.089%
909	ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52VJ196	53.370	58.100	8.9%	237	6,650,965	3,877	103,307,443	0.131% *
910	ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRDM35	4.733	4.872	2.9%	1,128	21,437,187	7,749	99,006,378	0.211% *
911	ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BG0J4C88	5.652	6.148	8.8%	494	2,976,829	6,645	38,546,820	0.176% *
912	ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86Z12	5.739	6.466	12.7%	613	1,660,721	8,509	38,235,392	0.222% *
913	ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	6.772	7.004	3.4%	271	1,782,137	2,997	32,000,410	0.239% *
914	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	10.564	11.742	11.2%	1,187	31,353,249	9,835	275,933,642	0.102%
915	ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2JD69	8.310	9.183	10.5%	1,530	18,237,072	13,704	201,740,373	0.103% *
916	ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC17	5.489	6.019	9.7%	161	1,014,870	1,591	14,516,914	0.381% *
917	VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWQWR46	28.550	30.885	8.2%	602	5,885,858	7,739	86,345,830	0.217% *
918	INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60SX170	100.700	111.710	10.9%	122	779,963	1,110	9,451,047	0.567% *
919	JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJK3WF00	97.090	99.660	2.6%	151	2,797,791	749	16,559,920	0.096% *
920	LYXOR GREEN BOND (DR) UCITS ETF	ETF	CLIM	LU1563454310	46.835	49.830	6.4%	670	13,526,803	4,992	71,624,667	0.221% *
921	LYXOR CORE GLB INF LIN 1-10 DR UCITS ETF	ETF	GIST	LU1910939849	10.130	10.598	4.6%	200	8,633,019	1,768	116,381,368	0.407% *
922	INVESCO QUAN ESG GL EQ M-FAC UCITS ETF A	ETFA	IQSA	IE00BJQRDN15	45.775	49.545	8.2%	6	9,050	69	909,026	0.329%
923	JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPGL	IE00BJRCLL96	28.640	30.920	8.0%	58	247,736	502	2,661,878	0.356% *
924	JPM US EQUITY MULTI-FACTOR UCITS ETF	ETF	JPUS	IE00BJRCLK89	30.450	33.180	9.0%	5	24,928	87	1,203,186	0.316% *
925	L&G EUROPE EQUITY RESPON EXCL UCITS ETF	ETF	RIEU	IE00BKLTRN76	11.742	12.716	8.3%	6	72,513	58	961,163	0.382% *
926	INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	34.265	35.635	4.0%	-	-	2	1,458	0.187% *
927	INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWY63	38.495	38.775	0.7%	17	294,499	247	2,776,039	0.106% *
928	INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWWV33	37.235	37.975	2.0%	8	5,567	46	175,812	0.134% *
929	INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWWT11	36.020	37.135	3.1%	6	77,892	94	1,135,819	0.167% *
930	INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWW40	34.075	35.620	4.5%	4	105,764	47	227,641	0.223% *
931	SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BK5H8015	22.465	24.110	7.3%	50	425,164	1,351	5,899,452	0.249% *
932	UBS BBG MSCI US LIQ CORP SUS UCITS ETF	ETF	CBSUSA	LU1215461168	17.496	18.684	6.8%	10	20,270	43	1,346,259	0.434% *
933	UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	14.696	15.188	3.3%	8	71,437	80	3,376,835	1.314% *
934	UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	21.045	22.870	8.7%	29	1,901,176	379	14,526,850	0.126%
935	UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	20.865	23.155	11.0%	8	40,857	150	2,857,172	0.642% *
936	LYXOR MSCI CHINA UCITS ETF	ETF	LCCN	LU1841731745	17.840	16.564	-7.2%	610	7,355,833	6,421	65,669,371	0.276% *
937	LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU2009202107	19.720	21.160	7.3%	97	1,754,600	956	10,155,371	0.443% *
938	LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762653	91.800	92.880	1.2%	69	1,933,416	651	50,229,238	0.148% *
939	BNPP EUR CORP SRI FOS FREE 1-3 UCITS ETF	ETF	SRIC3	LU2008760592	9.461	9.654	2.0%	345	3,573,565	2,583	40,818,082	0.155%
940	BNPP EUR CORP SRI FOSS FRE 3-5 UCITS ETF	ETF	SRIC5	LU2008761053	8.890	9.275	4.3%	227	694,650	1,661	6,639,459	0.242%
941	BNPP EASY MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1953137681	10.996	11.960	8.8%	11	41,632	51	961,633	0.197%
942	BNPP FTSE EPRA EX UK GREEN CTB UCITS ETF	ETF	GREAL	LU2008763935	6.955	7.871	13.2%	12	89,407	132	1,960,827	0.238% *
943	AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETFUSC	LU2037749152	17.074	18.112	6.1%	81	1,230,190	376	5,316,503	0.299% *
944	AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU2037748774	48.510	49.220	1.5%	2,221	83,880,702	10,579	246,892,496	0.129% *
945	WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWQN72	26.355	28.060	6.5%	2,474	21,167,099	46,393	557,330,216	0.363% *
946	UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	8.956	9.366	4.6%	75	578,510	405	3,513,109	0.382% *
947	INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZXGZ54	186.040	211.180	13.5%	411	5,326,278	4,073	48,917,967	0.260% *
948	SPDR S&P 500 ESG LEADERS UCITS ETF	ETF	500X	IE00BH4GPZ28	24.110	26.710	10.8%	25	91,931	419	27,828,632	0.184%
949	INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BK5LYT47	48.565	53.920	11.0%	-	-	31	737,157	1.096% *
950	L&G US EQUITY RESPONSIBLE EXCL UCITS ETF	ETF	RIUS	IE00BKLWY790	12.154	13.574	11.7%	11	16,761	49	437,898	0.176% *
951	SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE00BK8JH525	24.165	24.400	1.0%	28	365,940	215	10,192,363	0.582% *
952	AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	SCITY	LU2037748345	54.050	56.180	3.9%	81	1,721,294	458	6,420,775	0.561% *
953	AMUNDI BREAK INFLA USD 10Y UCITS ETF DR	ETF	BINFU	LU2037750168	54.580	57.520	5.4%	348	1,257,818	1,988	15,995,701	0.524% *
954	AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	60.150	65.340	8.6%	34	106,046	422	1,602,387	0.432% *
955	JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00BJ06C937	84.420	91.050	7.9%	14	74,899	144	968,497	0.488% *
956	LYXOR EUROMTS ALL-MATUR IG UCITS ETF DIS	ETF	MTIG	LU1650490805	16.470	16.960	3.0%	54	993,358	251	5,181,014	0.194% *
957	BNPP EASY MSCI EUSMALL SRI PAB UCITS ETF	ETF	EESM	LU1291101555	246.600	273.000	10.7%	-	-	54	990,734	0.296% *
958	BNPP ENERG&METAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	16.098	16.508	2.5%	115	532,676	2,022	10,314,457	1.337% *
959	BNPP EASY MSCI WORLD SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	15.706	17.314	10.2%	169	1,022,780	1,482	18,467,507	0.215% *
960	GOLDMAN ACTIVEBETA US LC USD A UCITS ETF	ETF	GSLC	IE00BJ5CNR11	49.170	54.400	10.6%	11	25,150	141	526,460	0.580% *
961	GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE00BJ5CMD00	23.210	23.715	2.2%	16	47,679	157	818,874	0.364% *
962	GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00BJSBCS90	52.520	53.640	2.1%	159	1,869,789	2,569	79,245,092	0.268% *
963	UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSRIA	IE00BDR55471	14.206	15.654	10.2%	140	2,745,113	1,512	21,835,927	0.362% *
964	LYXOR MSCI WORLD UCITS ETF EUR HDG DIST	ETF	WLDH	FR0011660927	148.140	158.280	6.8%	171	2,789,297	1,891	42,438,525	0.108% *
965	INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	32.935	35.675	8.3%	474	7,896,325	856	12,153,957	0.619% *
966	INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	38.835	39.865	2.7%	17	611,960	113	3,397,387	0.154% *
967	INVESCO QUAN ESG GL EQ M-FA UCITS ETF HD	ETFA	IQSE	IE00BJQRDP39	47.220	49.825	5.5%	19	523,261	73	1,423,436	0.278% *
968	VANGUARD EUROZONE GOVERNMENT UCITS ETF	ETF	VGEA	IE00BH04GL39	23.505	24.480	4.1%	411	15,772,613	3,024	72,556,167	0.111% *
969	VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BGYWSV06	49.580	51.260	3.4%	164	3,038,960	1,324	50,786,698	0.533% *

970	VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00BGYWFK87	49.580	52.500	5.9%	133	1,799,368	899	10,461,611	0.652%	
971	VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BGYWT403	46.670	49.140	5.3%	239	2,331,034	1,315	19,159,901	0.365%	*
972	VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BGYWCB81	44.900	47.755	6.4%	249	1,247,375	1,698	17,969,550	0.597%	*
973	VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00BK5BQT80	90.530	98.550	8.9%	2,298	14,592,626	18,062	130,722,210	0.130%	*
974	VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00BK5BQX27	33.545	36.160	7.8%	68	545,852	932	9,570,462	0.219%	*
975	VANGUARD FTSE DEV EUROP EXUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	33.690	36.425	8.1%	10	151,001	175	4,732,938	0.208%	
976	VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BFMXYX26	23.350	25.380	8.7%	43	235,069	594	11,350,898	0.217%	
977	VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK5BQV03	69.810	76.770	10.0%	130	461,777	1,026	9,315,936	0.327%	*
978	VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00BK5BR733	51.380	52.210	1.6%	79	454,839	710	4,946,350	0.506%	*
979	VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00BG47KH54	22.895	23.515	2.7%	308	2,419,526	2,569	29,844,779	0.237%	*
980	VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGYWFS63	24.325	25.410	4.5%	256	2,789,303	1,665	20,167,948	0.170%	*
981	VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXXD54	66.530	74.110	11.4%	1,778	5,963,302	17,753	129,132,375	0.115%	*
982	WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLF1R75	37.120	39.820	7.3%	600	4,132,361	9,312	46,205,764	0.315%	*
983	LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A	ETF	GHYE	LU2099295466	17.242	18.682	8.4%	144	111,940	1,106	1,722,279	0.640%	*
984	JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE00BKKCKJ46	88.480	94.810	7.2%	18	229,964	83	549,830	0.618%	*
985	CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USESG	IE00BJBYDP94	137.780	151.260	9.8%	6	759,452	94	7,275,232	0.185%	
986	CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00BJBYDQ02	134.150	146.510	9.2%	32	195,169	271	8,879,256	0.209%	*
987	CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE00BJBYDR19	136.980	152.080	11.0%	46	1,112,229	183	5,268,786	0.098%	
988	CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE00BKKFT300	138.840	147.940	6.6%	32	348,404	394	6,147,016	0.226%	*
989	LXR BND FUTUR DAILY(-1X)INVERS UCITS ETF	ETFS	BUND1S	LU0530119774	57.220	53.940	-5.7%	834	28,312,049	2,936	178,949,973	0.176%	*
990	RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXRZJ40	5.291	5.569	5.3%	317	398,444	5,300	15,820,027	0.334%	*
991	UBS BBG JAPAN TREAS 1-3 Y UCITS ETF	ETF	JT13	LU2098179695	8.262	8.632	4.5%	444	3,460,979	3,678	88,193,875	0.191%	*
992	UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2095995895	11.802	12.120	2.7%	483	4,176,705	3,238	40,861,570	0.404%	*
993	UBS JPM GLB GOV ESG LIQ UCITS ETF EURH A	ETF	EGE	LU1974694553	10.678	10.924	2.3%	98	1,939,550	2,323	37,852,020	0.437%	*
994	FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	26.505	28.660	8.1%	303	4,276,625	3,385	40,452,708	0.299%	
995	UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00BJXT3C94	11.994	13.412	11.8%	1	517	57	6,169,012	0.318%	
996	UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BJXT3G33	12.538	13.668	9.0%	62	811,439	857	21,521,993	0.353%	
997	UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00BK72HJ67	14.000	15.532	10.9%	2	15,802	70	776,977	0.615%	*
998	UBS MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK72HM96	10.414	11.274	8.3%	10	398,472	246	1,575,104	1.591%	*
999	LYXOR MSCI DISRU TECH ESG FILT UCITS ETF	ETF	UNIC	LU2023678282	10.442	11.572	10.8%	623	4,871,255	7,504	41,409,307	0.278%	*
1000	LYXOR MSCI MILLENNIAL ESG FILT UCITS ETF	ETF	MILL	LU2023678449	11.598	12.458	7.4%	268	327,524	3,081	11,347,468	1.062%	*
1001	LYXOR MSCI DIGIT ECON ESG FILT UCITS ETF	ETF	EBUY	LU2023678878	10.072	10.962	8.8%	191	712,902	3,237	11,980,329	0.473%	*
1002	LYXOR MSCI FUTU MOBIL ESG FILT UCITS ETF	ETF	ELCR	LU2023679090	16.552	18.442	11.4%	1,411	1,824,947	10,147	24,756,486	0.545%	*
1003	LYXOR MSCI SMART CITI ESG FILT UCITS ETF	ETF	IQCT	LU2023679256	11.114	12.278	10.5%	115	869,322	1,703	10,141,953	0.449%	*
1004	LYXOR GLOB HY SUSTAI UCITS ETF EUR H ACC	ETF	GHYEH	LU2099296274	18.038	19.032	5.5%	176	608,196	2,002	4,049,286	0.662%	*
1005	SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	7.831	8.312	6.1%	68	448,415	626	4,256,542	0.257%	
1006	UBS BBG TIPS UCITS ETF	ETF	TIP10E	LU1459803059	11.760	12.586	7.0%	12	118,426	104	5,924,889	0.897%	*
1007	AMUNDI MSCI US SRI PAB DR EURH UCITS ETF	ETF	USRIH	LU2153616599	60.280	65.560	8.8%	305	5,854,045	2,769	57,348,101	0.476%	*
1008	OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00BHNGHX58	255.020	265.120	4.0%	98	1,829,816	643	6,894,333	0.273%	*
1009	INVESCO S&P 500 ESG UCITS ETF	ETF	5ESG	IE00BKS7L097	47.680	52.840	10.8%	323	3,742,758	2,894	96,687,482	0.145%	
1010	ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETF	SAWD	IE00BFNM3J75	6.265	6.899	10.1%	71	419,293	1,129	10,162,124	0.238%	*
1011	ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00BKTLJC87	5.356	6.023	12.5%	606	5,492,635	5,970	60,626,065	0.181%	*
1012	ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SUOU	IE00BK4W7N32	4.135	4.388	6.1%	23	936,723	253	2,936,641	0.446%	
1013	ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPC1H27	5.104	5.227	2.4%	1,708	15,005,263	15,562	176,267,461	0.244%	*
1014	LXR MSCI EMERG MARKETS (LUX) UCITS ETF	ETF	E127	LU0635178014	42.940	42.825	-0.3%	35	229,221	320	5,588,139	0.370%	*
1015	CSIF FTSE EPRA NARDEVG CLASS A UCITS ETF	ETF	GREIT	IE00BMDX0K95	109.640	121.110	10.5%	24	706,880	282	5,098,716	1.147%	*
1016	CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	ETF	USSMC	IE00BMDX0L03	126.940	143.250	12.8%	64	2,323,827	559	11,711,456	0.245%	
1017	CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMVO	IE00BMDX0M10	101.240	107.490	6.2%	12	411,927	159	8,080,881	0.739%	*
1018	FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0L0H60	15.916	16.676	4.8%	14	141,729	271	3,627,320	0.685%	*
1019	FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPBY65	28.475	30.930	8.6%	25	699,629	442	2,903,751	0.298%	
1020	FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPBZ72	28.250	31.495	11.5%	70	389,938	1,242	11,821,003	0.202%	
1021	L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETF	EMD5	IE00BLRPQP15	8.266	8.462	2.4%	13	1,657,532	73	4,915,850	0.825%	*
1022	L&G ESG CHINA CNY BOND UCITS ETF	ETF	DRGN	IE00BLRPQL76	9.706	9.806	1.0%	197	3,021,258	1,054	10,745,145	0.516%	*
1023	FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	24.845	26.285	5.8%	681	6,741,525	4,827	61,889,079	0.271%	*
1024	HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00BKY40J65	19.712	21.510	9.1%	37	277,590	478	3,837,354	0.261%	
1025	HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00BKY55S33	12.106	13.152	8.6%	2	1,797	46	443,673	0.273%	*
1026	HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE00BKY55W78	12.008	12.934	7.7%	5	121,726	94	969,312	0.300%	
1027	UBS BBG MSCI GLB LIQ COR SUS UCITS ETF	ETF	ECO	LU2099991536	10.710	11.398	6.4%	2	40,939	30	2,015,560	0.502%	*
1028	LYXOR CORE GLB GOV BOND UCITS ETF H EUR	ETF	GOVG	LU2099289147	8.592	8.792	2.3%	25	145,638	242	1,714,688	0.318%	*
1029	LYXOR CORE US TIPS DR UCITS ETF HED EUR	ETF	TIPE	LU1452600437	19.660	20.295	3.2%	283	1,336,483	1,937	15,264,912	0.242%	*
1030	VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETFA	VNGA20	IE00BMVB5K07	22.610	23.535	4.1%	160	3,935,632	1,640	20,372,174	0.241%	*
1031	VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETFA	VNGD20	IE00BMVB5L14	21.980	22.920	4.3%	26	133,996	365	3,124,349	0.351%	*
1032	VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETFA	VNGA40	IE00BMVB5M21	23.885	25.215	5.6%	279	1,958,874	3,529	31,133,830	0.338%	*
1033	VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETFA	VNGD40	IE00BMVB5N38	23.210	24.480	5.5%	51	112,019	559	4,411,189	0.402%	*
1034	VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE00BMVB5P51	25.265	26.925	6.6%	684	2,840,095	9,405	56,941,364	0.347%	*
1035	VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGD60	IE00BMVB5Q68	24.470	26.065	6.5%	71	386,520	987	5,133,226	0.409%	*
1036	VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00BMVB5R75	26.650	28.715	7.7%	1,524	4,760,219	16,826	83,019,984	0.302%	*
1037	VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE00BMVB5S82	25.810	27.850	7.9%	74	309,253	1,051	7,574,875	0.416%	*
1038	INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00BK80XL30	26.680	25.010	-6.3%	54	179,986	470	3,086,800	0.458%	*
1039	HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF	ETF	HSWD	IE00BKY59K37	16.276	17.700	8.7%	87	1,360,156	788	11,340,428	0.230%	*
1040	UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GEB	LU2194286006	10.086	10.476	3.9%	361	41,427,311	730	44,436,762	0.369%	*
1041	TABULA ITRAXX IG BOND UCITS ETF(EUR)	ETF	TTRX	IE00BL6XZW69						118	2,496,226	n.a.	
1042	ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BKPTXQ89	10.708	12.232	14.2%	130	2,554,277	1,002	12,539,169	0.428%	*
1043	UBS BGG MSCI GLB LIQ CORP SUS UCITS ETF	ETF	ECE	LU2099992260	11.136	11.632	4.5%	3	58,328	90	1,616,200	0.708%	*
1044	XTRACKERS ESG EUR CORP B SH DU UCITS ETF	ETF	XZE5	LU2178481649	42.440	43.580	2.7%	70	88,613,726	331	90,551,038	0.221%	
1045	SPDR BBG SASB EURO CORP ESG UCITS ETF A	ETF	EUCR	IE00BLF7VW10	26.370	27.810	5.5%	3	2,777,434	8	2,801,390	0.288%	*
1046	DIGITAL INFRASTR AND CONNECTIV UCITS ETF	ETF	DIGI	IE00BL643144	6.918	7.705	11.4%	42	92,284	713	4,031,877	0.545%	*
1047	UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNE	LU1169822266	16.818	17.536	4.3%	64	337,366	263	3,417,393	0.325%	*
1048	UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A	ETF	SVE	LU1169830103	13.500	14.130	4.7%	30	254,129	483	7,333,522	0.262%	*
1049	RIZE EDUCATION TECHNOLOGY UCITS ETF	ETF	LERN	IE00BLRPQJ54	1.724	1.879	9.0%	39	43,284	681	3,604,764	0.648%	*
1050	RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPQH31	4.054	4.534	11.8%	743	899,189	8,590	15,976,260	0.386%	*
1051	UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	14.024	14.396	2.7%	12	28,500	423	3,414,257	0.620%	*
1052	LXR BBG EQ-WE COM EX AGRI UCITS ETF	ETF	CRBA	LU0419741177	155.070	165.100	6.5%	86	1,127,770	1,575	18,113,030	0.299%	
1053	VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	18.652	21.530	15.4%	3,727	55,320,878	43,943	546,002,182	0.198%	*
1054	LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A	ETF	CATH	LU2216829809	20.700	22.785	10.1%	351	10,240,022	1,047	41,648,072	0.358%	*
1055	VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BMZ89	21.775	23.760	9.1%	92	450,107	1,227	9,135,841	0.258%	*
1056	XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00BG04M077	79.480	85.960	8.2%	62	407,748	915	15,082,119	0.252%	
1057	XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00BG370F43	41.975	42.220	0.6%	40	553,701	418	6,590,848	0.295%	
1058	XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BGQYRS42	53.640	61.420	14.5%	72	694,765	599	8,266,155	0.201%	
1059	XTRACKERS ESG USD CORP BOND UCITS ETF	ETF	XZBU	IE00BL58LJ19	36.785	39.405	7.1%	69	4,995,895	361	9,328,593	0.363%	*
1060	XTRACKERS US TREA ULT SHO BOND UCITS ETF	ETF	XT01	IE00BM97MR69	51.100	52.470	2.7%	65	2,481,018	180	5,514,865	0.095%	*
1061	XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BMY76136	48.140	51.460	6.9%	108	787,631	598	9,079,193	0.305%	*
1062	OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	192.990	196.100	1.6%	50	1,511,658	359	4,610,852	0.249%	*
1063	HSBC ASIA PACIF EX JP SUST EQU UCITS ETF	ETF	HSXD	IE00BKY58G26	13.834	14.198	2.6%	42	1,059,243	126	1,845,063	0.380%	*
1064	HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE00BKY59G90	12.446	12.578	1.1%	85	857,205	860	22,712,374	0.313%	*
1065	LXRNTZERO2050S&PEUROZONECLMPAB UCITS ET	ETF	PABEZ	LU2195226068	21.410	23.235	8.5%	35	174,822	504	4,657,664	0.257%	*
1066	LXRNTZERO2050S&PWRLDCLMATEPAB UCITS ET	ETF	PABWD	LU2198882362	20.080	22.330	11.2%	71	589,605	738	13,876,131	0.364%	
1067	LXRNTZERO2050S&P500 CLIMATE PA UCITS ETF	ETF	PABUS	LU2198883410	22.600	25.155	11.3%	251	2,972,331	2,561	51,297,368	0.192%	
1068	LXRNTZERO2050S&PEURPECLIMAT PA UCITS ETF	ETF	PABEU	LU2198884491	22.205	24.170	8.8%	7	19,310	101	316,157	0.426%	*
1069	BNPP ECPI GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	13.612	15.470	13.6%	150	1,508,163	1,792	25,241,535	0.221%	*
1070	AMUNDI MSCI EURO SRI PAB DR D UCITS ETF	ETF	EDSRI	LU2059756598	54.010	59.140	9.5%	57	451,940	428	7,075,574	0.215%	
1071	SATURNA AL-KAWTHAR GLB FOCUSED UCITS ETF	ETFA	AMAL	IE00BMYMHS24	6.107	6.803	11.4%	2	608	32	26,611	0.682%	*
1072	L&G ESG EMER MARK COR BOND USD UCITS ETF	ETF	EMUS	IE00BLRPRF81	8.142	8.321	2.2%	61	394,459	438	2,808,833	0.657%	*
1073	L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRPRD67	8.169	8.534	4.5%	-	-	17	686,382	0.520%	*
1074	CLIMA GLB DECARBONIS ENABLERS UCITS ETF	ETF	CLMA	IE00BNC1F287	6.608	7.530	14.0%	51	639,103	817	3,922,729	0.614%	*
1075	TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE00BKX90X67	107.770	113.630	5.4%	117	2,021,883	1,356	21,455,781	0.260%	*
1076	INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3B81	33.970	36.760	8.2%	50	1,252,033	360	5,267,499	0.646%	*
1077	LYXOR S&P 500 UCITS ETF HEDGED ACC	ETF	SPHC	LU0959211326	109.510	118.590	8.3%	173	2,043,323	875	13,835,438	0.167%	*
1078	LXR MSCI USA ESG CLIMTRANSCTB UCITS ETF	ETF	CLUS	LU2055175025	26.340	29.865	13.4%	12	305,413	133	1,229,719	0.387%	*

1079	LXR MSCI EM ESG CLIM TRANS CBT UCITS ETF	ETF	CLEM	LU2056738144	22.135	22.975	3.8%	34	97,459	728	8,014,814	0.920%	*
1080	LXR MSCI EUROESG CLIMTRANS CBT UCITS ETF	ETF	CLEU	LU2056738490	27.140	29.765	9.7%	9	59,998	119	388,292	0.474%	*
1081	LYXOR MSCI WORLD CLIMA CHANGE UCITS ETF	ETF	CLWD	LU2056739464	5.551	6.167	11.1%	52	677,567	777	4,270,762	0.459%	*
1082	LYXOR GREEN BOND DR UCITS ETF	ETF	CLMD	LU1563454401	8.356	8.781	5.1%	35	691,036	116	1,382,284	0.485%	*
1083	JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPCT	IE00BMDWYZ92	26.935	29.445	9.3%	32	123,610	376	1,669,514	0.341%	*
1084	INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTMZ20	23.480	24.430	4.0%	7	24,480	41	214,884	0.753%	*
1085	L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	5.167	5.819	12.6%	1,913	7,267,202	26,496	113,961,168	0.376%	*
1086	L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF	ETF	LDEU	IE00BMYDM919	9.123	9.471	3.8%	8	44,334	66	635,352	0.391%	*
1087	L&G QUALIT DIV ESG ASIAC EXJAP UCITS ETF	ETF	LDAP	IE00BMYDMB35	8.071	8.494	5.2%	2	20,187	68	521,052	0.611%	*
1088	HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMWXKN31	6.366	5.788	-9.1%	864	8,372,258	7,593	56,020,819	0.429%	*
1089	L&G ESG GREEN BOND UCITS ETF	ETF	GBND	IE00BMYDMD58	8.499	8.992	5.8%	6	11,923	233	907,078	0.664%	*
1090	UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSRI	LU2206597804	11.494	12.522	8.9%	-	-	2	18,974	0.670%	*
1091	UBS MSCI EUROPE SOC RES UCITS ETF EURH A	ETF	EUESRI	LU2206598109	11.320	12.216	7.9%	-	-	1	5,702	1.084%	*
1092	UBS SOLACTIVE CHINA TEC UCITS ETF EURH A	ETF	CITE	LU2265794946	6.253	5.539	-11.4%	72	488,708	456	1,465,633	2.094%	*
1093	UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	7.069	6.435	-9.0%	138	1,143,491	1,645	10,367,159	2.013%	*
1094	WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	16.934	17.866	5.5%	480	2,084,475	7,503	32,022,158	0.385%	*
1095	VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNG8L278	4.198	4.593	9.4%	123	334,772	1,537	8,249,072	0.434%	*
1096	VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE00BNG8L385	4.118	4.502	9.3%	22	163,763	219	1,278,920	0.537%	*
1097	VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BNDS1P30	4.385	4.545	3.7%	40	314,040	124	20,793,376	0.564%	*
1098	VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BNDS1Q47	4.319	4.469	3.5%	8	18,828	110	670,495	0.575%	*
1099	LYXOR MSCI EMERGING MARK UCITS ETF	ETF	LEMA	LU2200146228	43.630	44.405	1.8%	21	1,131,230	66	2,196,838	0.365%	*
1100	LYXOR NASDAQ-100 UCITS ETF DAILY H EUR A	ETF	USTH	LU1954152853	8.796	9.735	10.7%	130	455,361	385	4,825,917	0.252%	*
1101	LYXOR NASDAQ-100 DAILY 2X LEV UCITS ETF	ETFS	LQQ	FR0010342592	477.220	595.130	24.7%	445	6,914,826	3,358	43,244,276	0.275%	*
1102	WISDOMTREE EUROPEAN UNION BOND UCITS ETI	ETF	EUBO	IE00BMXWRM76	77.070	81.670	6.0%	6	29,766	54	1,994,916	0.434%	*
1103	AMUNDI MSCI WORLD SRI PAB EUH UCITS ETF	ETF	MWSH	LU2249056297	50.920	54.920	7.9%	44	706,852	333	4,827,456	0.799%	*
1104	VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	10.562	12.620	19.5%	366	1,534,202	4,677	30,222,659	0.448%	*
1105	XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE00BNC1G699	51.660	56.150	8.7%	44	300,753	543	5,235,618	0.266%	*
1106	XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BMFKG444	25.125	28.525	13.5%	109	557,481	1,486	12,958,071	0.226%	*
1107	UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BLSN7P11	12.056	13.214	9.6%	2	2,571	10	6,590	0.946%	
1108	UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE00BLSN7W87	10.422	11.142	6.9%	2	260	27	1,104,700	0.635%	
1109	UBS MSCI CHINA A SF UCITS ETF	ETF	CHINA	IE00BKFB6K94	135.180	129.840	-4.0%	158	5,340,892	527	40,172,012	1.895%	*
1110	UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A	ETF	CLIMA	IE00BN4PXC48	11.736	12.812	9.2%	-	-	2	504	0.935%	
1111	UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE00BN4Q0370	12.602	13.994	11.0%	-	-	10	12,282	1.362%	*
1112	UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE00BN4Q0602	12.614	14.162	12.3%	5	959	10	13,903	0.903%	*
1113	UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE00BN4Q0933	11.452	12.604	10.1%	-	-	7	28,878	1.024%	*
1114	UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE00BN4Q0L55	11.030	12.058	9.3%	1	5,519	10	17,569	0.859%	*
1115	UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE00BN4Q0P93	12.016	13.172	9.6%	-	-	6	399,857	1.800%	*
1116	UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE00BN4Q0X77	11.418	12.716	11.4%	6	552	14	47,431	0.999%	*
1117	UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMPA	IE00BN4Q1675	10.130	10.410	2.8%	-	-	8	168,373	2.183%	*
1118	ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INXG	IE00B1FZSD53	18.982	20.505	8.0%	82	2,344,376	1,106	33,338,098	0.438%	*
1119	AMUNDI MSCI EUROPE CLIMA TRA UCITS ETF D	ETF	LWCE	LU2130768844	58.610	64.300	9.7%	6	64,425	77	749,181	0.203%	
1120	AMUNDI S&P 500 ESG UCITS ETF D HDG EUR	ETF	S500H	LU2098887263	56.040	60.450	7.9%	23	164,085	118	1,735,521	0.600%	*
1121	AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	50.030	50.550	1.0%	34	299,412	478	6,405,396	0.504%	*
1122	AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	47.465	49.700	4.7%	2	2,470	48	607,566	0.152%	*
1123	AMUNDI JPM GBI GLB GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	47.400	48.345	2.0%	54	1,359,152	313	5,681,246	0.282%	*
1124	AMUNDI IND GLOB AGG 500M DR H UCITS ETF	ETF	GAGH	LU1708330318	47.500	48.750	2.6%	99	1,127,036	379	2,481,508	0.449%	*
1125	AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGRI	LU2182388236	43.735	45.580	4.2%	297	1,136,139	812	5,126,396	0.252%	*
1126	AMUNDI MSCI EUROPE ESG LEAD UCITS ETF D	ETF	EUESG	LU2109787478	65.100	70.380	8.1%	28	536,575	138	2,615,219	0.160%	*
1127	AMUNDI PRIME EURO CORP UCITS ETF DR EUR	ETF	ETFCRP	LU2089238625	17.658	18.622	5.5%	8	442,533	55	1,722,638	0.335%	*
1128	AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMUSRI	LU2109787635	63.950	69.030	7.9%	2	1,545	40	570,373	0.147%	
1129	INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLRB0242	23.640	27.895	18.0%	43	207,514	543	5,071,968	0.367%	*
1130	INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQQJ	IE00BMD8KP97	26.560	29.555	11.3%	71	1,796,835	499	8,802,185	0.337%	*
1131	AMUNDI MSCI WRLD ESG LEADERS UCITS ETF D	ETF	ESGWO	LU2109787122	61.950	67.840	9.5%	186	1,432,368	1,137	16,183,251	0.239%	*
1132	AMUNDI MSCI USA ESG LEADERS UCITS ETF D	ETF	ESGUSA	LU2109787395	64.500	71.060	10.2%	216	1,961,642	1,268	16,236,588	0.231%	*
1133	FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE00BT9PVG14	14.588	14.670	0.6%	11	426,065	112	2,513,962	0.352%	*
1134	FIRST TRUST INDXX NEXTG UCITS ETF	ETF	NXTG	IE00BWTNM743	21.300	22.690	6.5%	18	83,393	247	1,195,159	0.381%	*
1135	SATURNA SUST ESG HANZERO ACC UCITS ETF	ETFA	SESG	IE00BMGRZP89	5.903	6.419	8.7%	2	1,338	15	12,914	0.734%	*
1136	ICLIMA SMART ENERGY UCITS ETF	ETF	DGEN	IE00BLCH4S17	5.135	6.297	22.6%	17	30,747	225	1,200,705	0.700%	*
1137	SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE00BMYHQM42	25.400	26.415	4.0%	130	476,208	584	10,141,254	0.135%	*
1138	BNPP € HY SRI FOSSIL FREE UCITS ETF A	ETF	HYSRI	LU2244386053	8.706	9.182	5.5%	112	1,420,471	813	8,791,397	0.679%	*
1139	BNPP € HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	8.321	8.831	6.1%	15	223,872	80	927,292	0.716%	*
1140	BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	9.331	9.526	2.1%	412	4,310,383	922	9,506,789	0.241%	*
1141	BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	7.810	8.176	4.7%	32	542,260	348	4,990,837	0.774%	*
1142	SPDR BBG SASB US CORP ESG EURH UCITS ETF	ETF	USCE	IE00BFY0GV36	25.540	26.420	3.4%	31	76,316	211	4,833,802	0.527%	*
1143	VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00BMDKNW35	3.044	4.311	41.6%	364	1,231,809	4,641	13,077,652	0.924%	*
1144	INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE00BNG70R26	32.165	33.525	4.2%	-	-	45	163,348	0.882%	*
1145	INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJJT35	41.455	45.850	10.6%	21	49,596	161	566,147	0.291%	*
1146	LYXOR CORE JAPAN GOV DR UCITS ETF ACC	ETF	JAPB	LU2099287448	6.748	7.107	5.3%	75	89,744	365	4,809,526	0.324%	*
1147	LXR COREGLB INFLIN 1-10 UCITS ETF EURH D	ETF	GISE	LU1910940268	10.508	10.772	2.5%	109	4,144,464	1,842	117,242,025	0.335%	*
1148	AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECR1	LU2300294316	49.565	49.615	0.1%	82	1,071,087	1,102	18,492,958	0.197%	*
1149	INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00BM8QS095	29.820	27.610	-7.4%	68	369,010	625	4,753,039	0.566%	*
1150	PROCURE SPACE UCITS ETF ACCUMULATING	ETF	YODA	IE00BLH3CV30	4.947	5.301	7.2%	103	185,291	1,540	6,677,658	0.727%	*
1151	ISHARES JPM ESG $ EM BOND UCITS ETF	ETF	EMSA	IE00BF553838	4.472	4.779	6.9%	168	1,129,969	1,443	31,451,708	0.960%	*
1152	ISHARES $ CORBOND 0-3 ESG UCITS ETF EURH	ETF	IU0E	IE00BG5QQ390	4.949	4.970	0.4%	2	5,127	25	234,338	0.618%	*
1153	ISHARES € HY CORP BOND ESG UCITS ETF	ETF	EHYA	IE00BJK55C48	4.451	4.743	6.6%	90	446,100	659	7,466,692	0.752%	*
1154	ISHARES € GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.298	4.455	3.7%	88	1,732,155	829	22,593,465	0.282%	*
1155	ISHARES € GREEN BOND UCITS ETF	ETF	GRON	IE00BMDBMN04	4.131	4.378	6.0%	60	2,385,275	1,163	28,173,983	0.708%	*
1156	ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00BZ173V67	1,379.030	1,483.770	7.6%	-	-	20	129,168	0.437%	*
1157	SPDR S&P US DIVIDEND ARI ESG UCITS ETF D	ETF	UEDV	IE00BYTH5R14	18.222	19.726	8.3%	5	31,955	62	873,659	0.254%	*
1158	UBS S&P DIVID ARIST ESG UCITS ETF EURH D	ETF	GLDVDE	IE00BM9TV208	10.026	10.284	2.6%	-	-	18	289,604	1.337%	
1159	UBS MSCI USA ESG LOW CAR UCITS ETF USD A	ETF	USESGA	IE00BNC0M350	11.336	12.584	11.0%	-	-	-	-	1.001%	*
1160	UBS MSCI EUROPE ESG LOW CARB UCITS ETF A	ETF	EURESG	IE00BNC0M681	14.788	15.954	7.9%	20	30,688	27	133,422	0.770%	*
1161	UBS MSCI EMU ESG LOW CARBON UCITS ETF A	ETF	EMUESG	IE00BNC0M913	13.918	14.980	7.6%	13	112,045	54	1,016,255	0.826%	*
1162	UBS MSCI JAPAN ESG LOWCARB UCITS ETF JPY	ETF	JPESG	IE00BNC0MD55	6.556	7.147	9.0%	-	-	-	-	0.730%	*
1163	AUAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE00BNTVVR89	5.740	5.704	-0.6%	34	303,178	294	3,173,487	0.523%	*
1164	ISHARES $ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N7102	3.957	4.208	6.4%	120	1,333,138	404	4,949,086	0.368%	*
1165	LXR MSCI NW ENRG ESG FILT ACC UCITS ETF	ETF	NRJC	FR0014002CG3	17.488	20.315	16.2%	49	529,312	568	5,516,023	0.859%	*
1166	LXR MSCI WTR ESG FILT (DR) -AC UCITS ETF	ETF	WATC	FR0014002CH1	4.673	5.292	13.2%	55	388,822	474	1,973,178	0.548%	*
1167	LYXOR FTSE MIB UCITS ETF - ACC	ETF	MIBA	FR0014002H76	9.125	9.627	5.5%	60	663,260	1,429	24,221,684	0.194%	*
1168	LXR MSCI WRD ESG LEAD EXTRA DR UCITS ETF	ETF	WESGH	LU1799934903	17.892	19.114	6.8%	25	1,775,063	64	2,439,460	0.354%	*
1169	HAN S&P GL CLEANENERGY HANZERO UCITS ETF	ETF	ZERO	IE00BLH3CQ86	5.310	6.357	19.7%	14	39,144	249	2,026,001	0.711%	*
1170	AIRLINES HOTELS CRUISE LINES UCITS ETF A	ETF	TRYP	IE00BMFNW783	4.792	5.307	10.7%	232	1,483,151	3,155	21,633,275	0.530%	*
1171	SOLAR ENERGY UCITS ETF - ACCUMULATING	ETF	TANN	IE00BMFNWC33	6.622	7.768	17.3%	87	316,814	671	2,953,943	0.833%	*
1172	US GLOBAL JETS UCITS ETF ACCUMULATING	ETF	JETS	IE00BN76Y761	4.730	5.217	10.3%	30	796,605	383	4,592,603	0.888%	*
1173	FISCHER SPORTS BETTING IGAMING UCITS ETF	ETF	BETS	IE00BNTVVW33	3.688	4.030	9.3%	3	1,057	44	52,107	0.904%	
1174	XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	67.510	74.670	10.6%	289	5,933,444	1,833	37,069,848	0.125%	*
1175	XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00BGV5VN51	68.420	73.430	7.3%	95	524,226	1,142	7,673,686	0.262%	*
1176	XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BGV5VR99	57.630	60.370	4.8%	25	185,710	175	1,124,527	0.335%	*
1177	LYXOR MSCI EUROPE ESG L UCITS ETF EURH A	ETF	ESGH	LU1940199984	18.802	19.928	6.0%	19	205,606	156	2,178,371	0.324%	*
1178	AMUNDI ICPR EUROCORP CLIMA PAB UCITS ETF	ETF	PABC	LU2300295396	44.640	46.985	5.3%	28	200,000	436	3,465,851	0.382%	*
1179	CLEANER LIVING ESG-S UCITS ETF	ETF	DTOX	IE00BMFNWJ02	4.586	5.121	11.7%	2	1,303	53	426,099	0.809%	*
1180	L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92J153	5.394	6.076	12.6%	47	151,431	887	5,355,187	0.539%	*
1181	L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6K6H97	8.819	8.875	0.6%	143	1,126,968	1,799	18,753,457	0.894%	*
1182	LYXOR CORE EURO GOV BOND DR UCITS ETF D	ETF	CMTX	LU2329745918	145.140	147.560	1.7%	11	29,917	329	2,634,803	0.475%	*
1183	GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	19.848	23.365	17.7%	3	20,518	69	820,700	0.898%	*
1184	GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE00BLCHJH52	13.100	14.862	13.5%	14	24,597	232	1,893,251	1.159%	*
1185	GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	12.204	12.684	3.9%	92	267,991	515	1,535,500	1.347%	*
1186	GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE00BLCHJT74	9.306	10.692	14.9%	22	101,553	190	2,670,766	1.054%	*
1187	GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE00BLR6Q544	9.679	10.386	7.3%	8	5,849	108	600,030	1.085%	*

1188	GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE00BLR6QB00	8.797	9.890	12.4%	25	259,484	206	1,233,638	1.084% *
1189	GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE00BM8R0N95	8.233	9.777	18.8%	108	311,081	612	7,683,237	0.693% *
1190	GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE00BMH5XY61	7.441	8.039	8.0%	3	10,387	73	487,332	1.106% *
1191	GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BMH5Y327	12.266	13.212	7.7%	7	31,068	36	343,334	1.575% *
1192	GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00BMH5Y871	10.440	10.888	4.3%	35	202,932	376	5,996,044	0.885% *
1193	GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00BMH5YF48	7.762	8.301	6.9%	44	400,801	453	9,850,965	0.790% *
1194	GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE00BMH5YL08	8.672	10.530	21.4%	27	141,421	181	1,436,566	1.128% *
1195	GLOBAL X AUTONOM & ELECTR VEHI UCITS ETF	ETF	DRVE	IE00BMH5YR69	9.889	11.188	13.1%	15	32,095	183	1,665,053	1.038% *
1196	L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	13.652	14.612	7.0%	277	5,371,377	2,202	49,824,696	0.651% *
1197	VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00BGYWFL94	51.450	53.110	3.2%	25	422,933	217	4,106,903	0.645% *
1198	VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE00BFMXYY33	28.840	30.005	4.0%	4	17,599	147	1,317,403	0.327% *
1199	VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00BMX0B631	25.910	26.320	1.6%	47	675,858	287	25,688,144	0.171% *
1200	VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00BK5BQW10	87.010	96.340	10.7%	27	4,547,751	205	5,392,710	0.323%
1201	LYXOR MSCI WORLD UCITS ETF - ACC	ETF	WLDC	FR0014003IY1	10.114	11.162	10.4%	58	836,826	423	10,276,653	0.242% *
1202	JPM ASIAPA EXJP RES EN ESG UCITS ETF USD	ETFA	JREA	IE00BMDV7354	20.360	20.585	1.1%	-	-	9	64,798	0.849% *
1203	JPM JAPAN RES ENH EQ ESG UCITS ETF USD	ETFA	JREJ	IE00BP2NF958	20.250	22.135	9.3%	2	8,774	6	290,467	0.944% *
1204	JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETFA	JREC	IE00BMDV7578	22.540	21.190	-6.0%	1	2,509	41	352,486	0.686% *
1205	WISDOMTREE BIOREVOLUTION UCITS ETF USD A	ETF	WDNA	IE000O8KMPM1	17.710	19.732	11.4%	14	38,354	187	822,204	0.686% *
1206	WISDOMTREE EMER EXSTATEOWN ESG UCITS ET	ETF	XSOE	IE00BM9TSP27	18.338	18.628	1.6%	6	1,013	42	682,386	0.572% *
1207	TABULA EUROPEAN IG PERF CREDIT UCITS ETF	ETF	TCED	IE00BGG0J8L59						8	63,006	n.a.
1208	LYXOR ESG USD CORP BOND DR UCITS ETF A	ETF	USIC	LU1285959885	8.289	8.828	6.5%	1	231,368	61	1,355,546	0.642%
1209	LYXOR ESG USD HIGH YIELD DR UCITS ETF A	ETF	USHYC	LU1435356065	8.345	9.082	8.8%	126	67,157	2,172	3,466,389	0.596% *
1210	LYXOR ESG EURO HIGH YIELD DR UCITS ETF A	ETF	HYC	LU2346257210	8.600	9.081	5.6%	83	126,711	349	2,900,905	0.623% *
1211	LYXOR EURO GOV GREEN BOND DR UCITS ETF	ETF	ERTH	LU2356220926	7.933	8.561	7.9%	62	510,393	224	2,295,556	0.258% *
1212	FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	EFPX	IE00BFD26097	14.938	16.542	10.7%	8	18,113	120	775,836	0.410% *
1213	UBS MSCI WRD SMALLC SOCRES UCITS ETF USD	ETF	WSC	IE00BKSCBX74	7.486	8.355	11.6%	2	738	63	417,087	1.833% *
1214	UBS MSCI WRD SMALL SOCRES UCITS ETF EURH	ETF	WSCE	IE00BKSCC785	7.773	8.432	8.5%	7	11,210	18	236,827	1.835%
1215	PURPOSE ENTERPRISE SOFTWAR ESG UCITS ETF	ETF	SOFT	IE00BMQ8YQ50	3.875	4.199	8.4%	24	278,191	87	905,520	0.527% *
1216	OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETFA	F4DE	IE00BN0YSK89	103.600	113.610	9.7%	8	8,636	93	477,234	0.342% *
1217	KRANESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE00BKPJY541	18.928	19.018	0.5%	22	26,941	214	521,432	1.087% *
1218	XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W9O921	26.735	28.110	5.1%	1	503	51	602,382	0.667% *
1219	XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCVFK47	25.025	26.375	5.4%	58	564,779	776	6,854,202	0.382% *
1220	BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	10.380	11.366	9.5%	1	108	17	75,345	0.218% *
1221	BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR	ETF	CHINE	LU2314312849	7.861	7.328	-6.8%	12	125,127	428	12,344,592	0.461% *
1222	HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00BP2C0316	17.228	18.856	9.4%	9	58,260	49	576,519	0.221% *
1223	HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE00BP2C1S34	25.185	28.290	12.3%	145	1,868,198	526	7,397,682	0.266%
1224	HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2C1V62	18.886	20.940	10.9%	184	876,196	761	6,213,158	0.231% *
1225	UBS MSCIACWI ESG LOWCARB UCITS ETF USD D	ETF	AWESG	IE00BDQZMX67	12.194	13.330	9.3%	82	249,603	761	12,061,553	0.694% *
1226	LYXOR US TREASURY 10+Y DR UCITS ETF ACC	ETF	US10C	LU1407890547	7.632	8.064	5.7%	209	2,731,634	957	8,311,568	0.268% *
1227	RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	LIFE	IE00BLRPRR04	3.703	4.240	14.5%	27	363,304	356	1,734,855	0.886% *
1228	INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BM8QRZ79	35.425	43.140	21.8%	206	3,030,995	1,231	15,514,074	0.363% *
1229	INVESCO USD HY CORP BOND ESG UCITS ETF D	ETF	UHYE	IE00BJP5NL42	32.925	35.910	9.1%	2	10,408	35	2,439,154	0.417% *
1230	GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EBFYWX3	12.066	13.418	11.2%	7	12,929	85	259,543	1.512% *
1231	GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	11.668	14.334	22.8%	22	306,799	124	1,001,078	1.598% *
1232	GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	3.863	5.366	38.9%	38	52,957	189	1,513,073	2.208% *
1233	INVESCO MSCI EUROP ESG CLIM PA UCITS ETF	ETF	PAEU	IE000TI21P14	4.029	4.445	10.3%	-	-	5	14,385	0.304% *
1234	INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE000I8IKC59	3.429	3.783	10.3%	-	-	1	3,350	0.353% *
1235	INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PJL7R74	3.734	3.819	2.3%	-	-	1	5,666	0.439% *
1236	INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUE8E9	3.533	3.992	13.0%	1	39	2	3,021	0.323% *
1237	INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BNU0	3.565	3.967	11.3%	-	-	8	8,725	0.340% *
1238	JPM RMB ULTRA-SHORT INCOME UCITS ETF	ETFA	JCSA	IE000RE0WX27	90.450	92.350	2.1%	91	164,811	184	910,237	0.610% *
1239	JPM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE000TB7IEF3	91.460	93.800	2.6%	-	-	15	104,077	0.895% *
1240	FMQQ NXT FRONTIER INTRNT ECMMRCE ESG ETF	ETF	FMQQ	IE000WF4FCJ3	3.976	4.346	9.3%	9	208,450	49	506,310	0.729% *
1241	INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESG	IE000COQKPO9	30.695	34.855	13.6%	246	1,762,384	1,045	23,708,587	0.257% *
1242	SPDR BL CHINA TREAS UCITS ETF	ETF	CHNT	IE00B6YX5J02	28.025	28.710	2.4%	7	22,865	90	865,476	0.363% *
1243	LYXOR CORPORATE GREEN BOND DR UCITS ETF	ETF	PLAN	LU2370241684	8.863	9.343	5.4%	32	83,753	175	588,219	0.540% *
1244	FIDELITY SUST RESEAR ENH US EQ UCITS ETF	ETFA	FUSR	IE00BKSBGS44	6.172	6.851	11.0%	-	-	8	171,748	0.345% *
1245	FIDELITY SUST RESEAR EN EUROPE UCITS ETF	ETFA	FEUR	IE00BKSBGT50	6.582	7.109	8.0%	1	106,932	28	1,056,455	0.324%
1246	FIDELITY SUST RESEAR ENH GLB UCITS ETF	ETFA	FGLR	IE00BKSBGV72	5.993	6.620	10.5%	1	1,012	19	111,133	0.420% *
1247	FIDELITY SUST RESEAR ENH EM EQ UCITS ETF	ETFA	FEMR	IE00BLRPN388	3.950	4.000	1.3%	-	-	2	209,877	0.514% *
1248	FIDELITY SUST GLB CORP BOND MF UCITS ETF	ETFA	FSMF	IE00BM9GRM34	3.993	4.199	5.2%	1	73,349	32	2,292,208	0.727% *
1249	FIDELITY SUST USD EM BOND UCITS ETF	ETFA	FSEM	IE00BM9GRP64	3.697	3.938	6.5%	1	109,923	73	5,267,610	1.177% *
1250	FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETFA	FJPR	IE00BNGFMX61	4.040	4.380	8.4%	-	-	3	4,066	0.546% *
1251	FIDELITY SUST RESER PAC EX-JAP UCITS ETF	ETFA	FPXR	IE00BNGFMY78	4.694	5.007	6.7%	-	-	3	107,095	0.455% *
1252	FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE00BYSX4176	4.915	5.287	7.6%	3	3,478	43	182,198	0.230% *
1253	FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE00BYSX4283	5.736	6.175	7.7%	1	534	47	414,976	0.360% *
1254	FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE00BYSX4739	4.410	4.473	1.4%	5	3,814	110	1,868,293	0.558% *
1255	FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE00BYSX4846	4.692	4.751	1.3%	2	752	76	224,776	0.651% *
1256	FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYV1Y969	7.131	7.615	6.8%	-	-	9	75,355	0.287% *
1257	FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00BYV1YH46	6.216	6.592	6.0%	5	34,578	73	777,062	0.416% *
1258	FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYXVGX24	7.465	8.195	9.8%	25	62,124	188	1,464,442	0.230% *
1259	FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYXVGY31	8.400	9.220	9.8%	16	25,995	122	583,554	0.235% *
1260	FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00BYXVGZ48	6.532	7.098	8.7%	90	404,003	829	4,858,299	0.337% *
1261	BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	8.976	9.864	9.9%	1	90	18	63,180	0.169% *
1262	JPM USD CORP BOND RES ENH UCITS ETF EURH	ETFA	JRUE	IE0000J0F3C5	89.540	92.940	3.8%	2	33,951	12	260,860	0.471%
1263	VANECK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE0000H445G8	17.000	15.480	-8.9%	16	36,423	129	483,147	0.720% *
1264	VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002PG6CA6	15.682	16.916	7.9%	745	2,383,562	12,737	49,921,544	0.923% *
1265	VANECK SMART HOME ACTIVE UCITS ETF	ETFA	CAVE	IE000FN81QD2	10.660	11.836	11.0%	2	16,345	50	161,344	0.666% *
1266	JPM GBL RES EN IDX EQ ESG UCITS ETF EURH	ETFA	JRGE	IE0000UW95D6	29.605	31.850	7.6%	5	38,300	40	258,439	0.276% *
1267	JPM CARBON TRANSIT GLB EQ UCITS ETF EURH	ETF	JPCE	IE000W95TAE6	25.595	27.270	6.5%	1	104,171	34	1,342,170	0.344% *
1268	XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XS5E	LU2196472984	5.835	6.316	8.2%	4	31,410	74	614,799	0.324% *
1269	WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLGN8	20.200	22.360	10.7%	3	13,942	27	46,246	0.617% *
1270	SPDR BBG SASB 0-3Y EUR CRP ESG UCITS ETF	ETF	SESR	IE00B6YX5H87	29.590	30.000	1.4%	5	449,475	5	449,475	0.191% *
1271	XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002EI5AG0	8.020	8.619	7.5%	330	2,529,228	2,649	50,754,957	0.311% *
1272	ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE000I8KRLL9	3.736	4.261	14.1%	233	911,031	2,818	12,711,784	0.496% *
1273	ISHARES MSCI USA ESG ENHANCED UCITS ETF	ETF	EDME	IE00BHZPJ908	6.499	7.211	11.0%	84	2,739,158	881	20,818,819	0.136%
1274	HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE000UU299V4	11.632	12.922	11.1%	9	321,966	51	1,049,164	0.292% *
1275	GLOBAL X CHINA BIOTECH UCITS ETF USD	ETF	CBIO	IE0004LIBFM2	33.835	32.565	-3.8%	23	134,643	24	139,634	0.940% *
1276	GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	41.490	38.370	-7.5%	87	566,652	123	802,005	0.929% *
1277	GLOBALX CHINA CLEAN ENERGY UCITS ETF USD	ETF	CCLN	IE000TMA7T63	43.740	44.620	2.0%	8	46,192	13	93,338	0.917% *
1278	GLOBALX CHINA CLOUD COMPUT UCITS ETF USD	ETF	CCLD	IE000HU1UG00	34.900	31.990	-8.3%	-	-	2	5,128	0.960% *
1279	RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE00BLRPRQ96	2.818	3.273	16.2%	8	12,346	154	502,719	0.748% *
1280	FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	19.796	20.840	5.3%	4	4,675	15	16,719	0.819% *
1281	TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETF	COOL	IE00BN4GXL63	8.789	9.241	5.1%	12	402,480	47	1,039,149	0.195% *
1282	WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BKY4W127	11.554	12.196	5.6%	17	42,813	264	1,495,510	0.922% *
1283	SPDR MSCI EMER CLIMA PARIS ALI UCITS ETF	ETF	MCPA	IE00BYTH5263		10.088		-	-	-	-	0.626% *
1284	SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE00BYTH5370	8.252	9.023	9.3%	6	24,842	9	44,158	0.453% *
1285	SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE00BYTH5487	9.337	10.232	9.6%	1	992	7	137,170	0.198% *
1286	SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE00BYTH5594	8.247	9.140	10.8%	9	297,747	21	597,232	0.211% *
1287	SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE00BYTH5719	8.241	9.260	12.4%	1	30,293	21	562,245	0.218% *
1288	GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JNHCBM6	13.088	14.266	9.0%	5	8,592	30	77,081	2.045% *
1289	GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XD7KCJ7	16.770	19.458	16.0%	183	916,483	286	2,116,888	1.918% *
1290	HSBC BBG USD SUSTAIN CORP BOND UCITS ETF	ETF	HUDC	IE00BKY81627	11.118	11.824	6.4%	15	236,567	48	500,761	0.455%
1291	HSBC BBG EUR SUSTAIN CORP BOND UCITS ETF	ETF	HEUC	IE00BKY81B71	10.046	10.588	5.4%	10	272,728	54	721,301	0.327% *
1292	HSBC BBG GLB SUSTAIN AGGRE 1-3 UCITS ETF	ETF	HAGG	IE000XGNMWE1	9.579	9.841	2.7%	8	46,830	281	16,839,706	0.349% *
1293	XTRACKERS MSCI EM ESG SCREENED UCITS ETF	ETF	XDEX	IE00BM67HJ62	89.810	91.390	1.8%	3	1,927	36	388,148	0.460% *
1294	XTRACKERS MSCI WORLD ESG SCREE UCITS ETF	ETF	XDWY	IE00BCHWNQ94	15.946	17.546	10.0%	4	38,748	70	803,872	0.264% *
1295	LYXOR US$ 10Y INFLATION EXPECT UCITS ETF	ETF	INFH	LU2418815473	102.140	103.590	1.4%	2	918	33	296,677	0.402% *
1296	XTRACKERS ESG GLOBAL GOVERNMEN UCITS ETF	ETF	XZWG	LU2385068163	6.449	6.759	4.8%	12	14,636	43	374,751	0.259% *

1297	XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	6.347	6.536	3.0%	4	40,151	78	1,163,046	0.251% *
1298	TABULA ASIA EXJP HY USD ESG UCITS ETF HD	ETF	TAEH	IE000DOZYQJ7	6.740	6.402	-5.0%	141	2,043,612	705	9,214,203	1.073% *
1299	XTRACKERS MSCI EUROPE ESG SCRE UCITS ETF	ETF	XEUM	LU0322253732	121.460	130.960	7.8%	2	14,782	13	96,347	0.675% *
1300	XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF	ETF	XDNY	IE00BPVLQD13	12.236	13.338	9.0%	5	102,970	35	1,101,276	0.301% *
1301	GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	11.408	11.894	4.3%	68	333,768	116	512,899	1.608% *
1302	GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDWFGA5	9.494	11.484	21.0%	81	201,986	164	497,459	2.042% *
1303	HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ET	ETF	HNSC	IE000YDZG487	7.199	8.215	14.1%	47	194,634	251	8,545,611	0.423% *
1304	TABULA EUR HY PARIS CLIMAT UCITS ETF EUR	ETF	THEP	IE000V6NHO66	8.553	9.158	7.1%	25	889,260	83	1,649,464	0.828%
1305	ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNYE	IE00099GAJC6	4.902	4.562	-6.9%	193	1,293,679	691	3,017,606	1.126% *
1306	ISHARES MSCI USA ESG SCR UCITS ETF EUR H	ETF	SAUA	IE000G2LIHG9	4.323	4.685	8.4%	-	-	13	119,079	0.304%
1307	ISHARES $ TIPS UCITS ETF USD	ETF	ITPD	IE000F6XDNZ5	4.492	4.792	6.7%	7	265,352	107	5,708,982	0.340% *
1308	JPM EUROZONE RESEAR ENH EQ ESG UCITS ETF	ETFA	JREZ	IE00004PGEY9	23.050	24.865	7.9%	2	20,828	8	217,622	0.321% *
1309	UBS MSCI US CORP 1-5Y SUS UCITS ETF EURH	ETF	U15E	LU2408468291	9.934	10.092	1.6%	22	19,589	78	6,697,189	0.839% *
1310	UBS MSCI US CORP 1-5Y SUST UCITS ETF USD	ETF	U15S	LU2408467723	10.730	11.194	4.3%	-	-	13	10,550,734	0.761% *
1311	WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRE	IE000MO2MB07	20.175	22.485	11.4%	1	105,105	62	525,454	0.661% *
1312	XTRACKERS MSCI USA ESG SC UCITS ETF EURH	ETF	XRME	IE000TSML5I8	6.831	7.403	8.4%	2	20,936	17	413,761	0.247% *
1313	SPDR BBG SASB US HY COR ESG HD UCITS ETF	ETF	SJNE	IE00BYTH5602	26.990	28.485	5.5%	2	2,552	36	5,040,187	0.448% *
1314	ETC GROUP GLOBAL METAVERSE UCITS ETF ACC	ETF	METR	IE000KDY10O3	5.935	6.520	9.9%	148	290,405	885	2,371,134	0.823% *
1315	CSIF MSCI USA TECH125 ESG BLUE UCITS ETF	ETF	CSYU	IE000YKE1AQ5	7.648	8.729	14.1%	19	1,343,743	223	10,324,465	0.156%
1316	GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE0003Z9E2Y3	20.850	21.155	1.5%	25	306,335	247	3,564,846	1.155% *
1317	GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKUES1	18.792	21.385	13.8%	22	19,375	45	89,354	1.557% *
1318	GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	10.706	11.340	5.9%	141	245,829	540	1,636,278	1.965% *
1319	JPM BETABUI CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE000B8M14I0	92.580	92.950	0.4%	4	24,314	4	24,314	0.962% *
1320	INVESCO S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGYF9	5.669	5.673	0.1%	2	290	3	345	0.460% *
1321	IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETFA	ECMA	IE00021E4FE3	5.018	5.281	5.2%	3	120,344	3	120,344	0.254% *
1322	IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETFA	ECMF	IE0006LBEDV2	5.018	5.281	5.2%	-	-	-	-	0.254% *
1323	INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9Z3SF5	5.394	5.117	-5.1%	8	23,206	28	376,396	0.618% *
1324	IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETFA	ECMS	IE000PA766T7	5.020	5.174	3.1%	2	51,514	2	51,514	0.256% *
1325	XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	ETF	XDNE	IE00BRB36B93	17.846	18.642	4.5%	2	53,907	25	260,762	0.628% *
1326	JPM JAPAN RESE ENH EQ ESG UCITS ETF EURH	ETFA	JJEH	IE000QGWZZO0	22.030	23.090	4.8%	16	198,730	16	198,730	0.881% *
1327	JPM GLB HY CORP MUL-FAC UCITS ETF EURH D	ETF	JYEH	IE000YK1TO74	89.000	92.270	3.7%	4	25,694	5	27,786	0.672% *
1328	WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	WRCY	IE000LG4J7E7	19.288	22.605	17.2%	13	744,191	56	875,058	0.620% *
1329	ELECTRIC VEHICLE CHARG INFRAST UCITS ETF	ETF	ELEC	IE000HMSHYJ6	5.677	6.748	18.9%	82	224,993	180	1,273,493	0.667% *
1330	XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UZCJS58	33.370	36.810	10.3%	19	317,704	60	783,615	0.304% *
1331	XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6L6LE6	32.845	35.510	8.1%	-	-	8	90,825	0.268% *
1332	INVESCO S&P 500 ESG UCITS ETF EUR HDG A	ETF	5ESE	IE000QF66PE6	45.820	49.445	7.9%	7	585,466	65	4,980,929	0.261%
1333	UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH	ETF	JPE	IE000JHYO4T6	11.856	12.652	6.7%	-	-	-	-	0.849% *
1334	JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD	ETFA	TEMP	IE000O8S1EX4	23.095	26.485	14.7%	6	59,275	6	59,275	0.639% *
1335	UBS MSCI PAC EXJP SOC RES UCITS ETF EURH	ETF	PEXE	IE000BAF6X29		15.062		-	-	-	-	1.434%
1336	UBS MSCI PAC EX JP SOC RES UCITS ETF USD	ETF	PEX	IE000BKMMHF9		14.252		-	-	-	-	1.433% *
1337	ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETF	ENMU	IE00BHZPJ015	5.449	5.888	8.1%	69	1,229,763	108	1,467,059	0.266% *
1338	ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF	ETF	EJPY	IE00BHZPJ452	4.935	5.383	9.1%	18	99,749	255	284,937	0.311% *
1339	ISHARES MSCI EUROPE ESG ENHANC UCITS ETF	ETF	ESEG	IE00BHZPJ783	5.745	6.225	8.4%	21	352,635	55	582,277	0.306% *
1340	SPDR BBG EURO AGG BOND UCITS ETF (DIST)	ETF	EUAG	IE00B41RYL63	55.400	57.690	4.1%	7	56,347	17	746,336	0.270% *
1341	SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE00BFWFPY67	26.295	27.330	3.9%	15	101,084	59	591,326	1.086% *
1342	SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE00BQWJFQ70	30.810	33.360	8.3%	37	413,813	215	2,413,638	0.809% *
1343	JPM US RESEAR ENH EQ ESG UCITS ETF EURH	ETFA	JUHE	IE000CN8T855	31.280	33.840	8.2%	24	852,816	150	3,829,736	0.423% *
1344	SPROTT URANIUM MINERS UCITS ETF	ETF	U3O8	IE0005YK6564	6.112	7.311	19.6%	65	647,222	175	1,189,587	0.723% *
1345	GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVPSRI1	5.972	7.709	29.1%	18	20,871	34	81,797	1.375% *
1346	IVZ QS GLOBAL EQUITY LVLC UCITS ETF	ETFA	LVLC	IE000N42HDP2		5.030		1	99	1	99	0.410% *
1347	IVZ QS GLOBAL EQUITY LVLC UCITS ETF EURH	ETFA	LVLE	IE000XIBT2R7		5.088		3	1,011	3	1,011	0.458% *
1348	HSBC MSCI ASIAPAC EXJP CLIM PA UCITS ETF	ETF	HPAJ	IE000XFORJ80	14.610	15.072	3.2%	1	10,770	5	144,638	0.474% *
1349	HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE000FNVOB27	12.180	12.464	2.3%	4	21,966	8	53,548	0.475% *
1350	RIZE EM MARK INTERNET AND ECOM UCITS ETF	ETF	EMRJ	IE000HJV1VH3	4.013	4.068	1.4%	1	46	2	4,168	0.720% *
1351	RIZE PET CARE UCITS ETF	ETF	PETZ	IE000QRNAC66	3.826	4.013	4.9%	7	9,163	44	167,599	0.531% *
1352	FIRST TRUST CLEAN SMART INFRAS UCITS ETF	ETF	GRID	IE000J80JTL1	25.150	29.220	16.2%	4	9,770	25	462,562	0.771% *
1353	AMUNDI GLOBAL AGG SRI UCITS ETF DR (C)	ETF	GASRI	LU2439734141	43.515	45.630	4.9%	1	45	1	45	0.314% *
1354	XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE0000MMQ5M5	5.978	6.399	7.0%	381	25,198,420	417	25,924,371	0.255%
1355	XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	33.845	31.775	-6.1%	15	42,290	60	619,529	0.790% *
1356	XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	8.662	8.005	-7.6%	18	69,911	722	3,213,704	0.439% *
1357	ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B6R52143	46.025	50.130	8.9%	268	456,862	615	1,642,979	1.369% *
1358	WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TFRN	IE00BJJYYX67	48.965	50.270	2.7%	25	787,998	50	1,041,065	0.351% *
1359	ISHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETF	ENWD	IE00BHZPJ569	5.978	6.584	10.1%	1	658	7	3,578	0.332% *
1360	ISHARES MSCI EM ESG ENHANCED UCITS ETF	ETF	EMEG	IE00BHZPJ239	4.930	5.034	2.1%	180	839,537	246	1,075,922	0.401% *
1361	L&G ESG EMER GOV USD 0-5Y UCITS ETF EURH	ETF	EMGH	IE000MINO564	9.747	9.869	1.3%	2	22,275	4	26,858	0.598% *
1362	LYXOR GLB GREEN BOND 1-10 UCITS ETF EURH	ETF	XCO2E	LU1981860072	19.506	20.225	3.7%	76	578,823	307	4,196,317	0.627% *
1363	MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR0014002IH8	5.909	8.525	44.3%	44	77,038	67	95,639	1.019% *
1364	BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2194448267	8.454	9.216	9.0%	1	518	2	1,026	0.330% *
1365	BNPP EASY ECPI GL ESG MED TECH UCITS ETF	ETF	EGEMT	LU2365457410	8.079	8.773	8.6%	2	1,150	5	5,507	0.391% *
1366	BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	9.908	11.284	13.9%	6	148,019	6	148,019	0.421% *
1367	BNP EPRA/NAR GLB DEV GREEN CTB UCITS ETF	ETF	EGDGR	LU2365458905	8.708	9.557	9.7%	-	-	-	-	0.378% *
1368	BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EJEGSS	LU2365458814	8.087	8.658	7.1%	-	-	2	39,776	0.400%
1369	FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE000EBPC0Z7	25.735	23.015	-10.6%	11	27,347	11	27,347	1.693% *
1370	FRANKLIN CATH PRINC EMER SOVER UCITS ETF	ETF	CATHEM	IE000YZIVX22	23.680	25.300	6.8%	65	2,872,586	66	2,874,374	1.518% *
1371	XTRACKERS MSCI AC WRLD ESG UCITS ETF HDG	ETF	XMAE	IE000VXC51U5		30.750		4	40,101	4	40,101	0.423% *
1372	HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MWUQBJ0		41.845		10	184,696	10	184,696	0.176% *
1373	XTRACKERS S&P500 UCITS ETF A	ETF	XDPU	IE000Z9S3A06		7.424		9	533,936	9	533,936	0.095% *
1374	XTRACKERS MSCI CHINA A ESG SWP UCITS ETF	ETF	XCNA	LU2469465822		16.296		1	7,986	1	7,986	0.532% *
1375	XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	LU2009147757		8.740		-	-	-	-	0.407% *
1376	HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7		37.125		4	43,160	4	43,160	0.181% *
1377	HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59		9.796		1	9,536	1	9,536	0.320% *
1378	HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4		24.460		5	50,182	5	50,182	0.183% *
1379	HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4PBU1		6.715		-	-	-	-	0.343%
1380	HSBC MSCI CHINA A UCITS ETF USD ACC	ETF	HCAA	IE000Z4OYPZ6		10.978		1	100	1	100	0.634%
1381	HSBC MSCI EUROPE UCITS ETF EUR ACC	ETF	HMEA	IE000ZQOIPB1		15.370		-	-	-	-	0.229%
1382	HSBC MSCI JAPAN UCITS ETF USD ACC	ETF	HMJA	IE0006RFB3X2		32.880		-	-	-	-	0.221%
	ETC/ETN											
1383	WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	6.423	6.404	-0.3%	747	7,341,098	10,137	119,787,710	0.411% *
1384	WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	11.732	12.346	5.2%	351	3,141,156	4,492	52,364,352	0.723% *
1385	WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	5.121	5.708	11.5%	152	1,235,995	1,725	14,758,057	0.342% *
1386	WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYL00	4.761	4.684	-1.6%	141	3,057,445	3,042	36,559,675	0.496% *
1387	WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	14.478	14.972	3.4%	628	4,516,576	10,994	106,181,696	0.365% *
1388	WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.125	2.304	8.4%	21	82,206	423	3,846,128	3.129% *
1389	WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	19.930	19.918	-0.1%	188	1,682,981	1,587	18,520,535	0.389% *
1390	WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	19.510	19.590	0.4%	67	2,000,212	1,049	46,091,461	0.181%
1391	WISDOMTREE SOFTS	ETC	AIGS	GB00B15KYJ87	4.467	4.374	-2.1%	13	62,260	302	3,427,084	0.514%
1392	WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	3.219	3.368	4.6%	275	5,146,851	4,444	35,909,734	0.332% *
1393	WISDOMTREE COFFEE	ETC	COFF	GB00B15KXP72	1.308	1.259	-3.7%	390	3,010,326	5,433	54,463,279	0.517% *
1394	WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	31.110	30.590	-1.7%	1,162	6,395,696	20,304	110,827,316	0.288% *
1395	WISDOMTREE CORN	ETC	CORN	GB00B15KXS04	1.231	1.212	-1.5%	308	1,636,891	10,253	65,775,816	0.644% *
1396	WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	3.288	3.298	0.3%	194	3,963,702	1,998	24,097,376	0.694% *
1397	WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	10.364	10.368	0.0%	2,244	24,959,809	39,722	629,458,695	0.265% *
1398	WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	50.330	48.220	-4.2%	62	500,803	1,362	10,694,151	0.567% *
1399	WISDOMTREE GOLD	ETC	BULL	GB00B15KXX56	18.454	18.446	0.0%	306	3,886,398	4,158	30,677,410	0.136% *
1400	WISDOMTREE LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.382	0.432	13.1%	99	475,901	1,486	6,280,686	1.862% *
1401	WISDOMTREE NATURAL GAS	ETC	NGAS	GB00B15KY104	0.024	0.034	42.6%	2,383	26,813,299	22,041	277,073,133	0.770% *
1402	WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	20.395	21.395	4.9%	375	1,710,404	8,042	63,626,817	0.586% *

1403	WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	17.068	17.406	2.0%	146	1,015,886	1,544	19,543,930	0.209%	*
1404	WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	7.564	7.715	2.0%	137	1,677,761	2,115	30,780,124	0.662%	*
1405	WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	28.370	29.485	3.9%	132	1,281,398	3,359	52,068,961	0.437%	*
1406	WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	8.712	8.549	-1.9%	457	2,417,476	4,096	25,173,207	0.364%	*
1407	WISDOMTREE WHEAT	ETC	WEAT	GB00B15KY765	0.902	0.823	-8.8%	988	3,857,212	14,697	101,640,869	0.669%	*
1408	WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	9.269	10.090	8.9%	83	342,049	1,523	10,057,785	0.568%	*
1409	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	160.430	160.600	0.1%	2,684	29,589,427	21,118	256,258,331	0.143%	*
1410	WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	79.890	81.690	2.3%	1,607	5,625,125	16,685	77,900,591	0.399%	*
1411	WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	168.070	193.860	15.3%	1,098	4,223,835	19,911	76,020,056	1.038%	*
1412	WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	18.098	18.410	1.7%	2,322	12,299,461	31,565	162,162,285	0.163%	*
1413	WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	162.860	163.010	0.1%	5,193	58,428,796	60,926	769,777,758	0.072%	*
1414	WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1VS3W29	128.550	134.470	4.6%	241	713,477	6,355	24,172,787	0.695%	*
1415	WISDOMTREE TIN	ETC	TINM	JE00B2QY0H68	52.220	51.540	-1.3%	70	479,115	1,332	7,013,532	1.885%	*
1416	WISDOMTREE BROAD COMMODITY 1XDAILY SHOI	ETC	SALL	JE00B24DKT75	44.790	44.225	-1.3%	344	6,204,567	887	8,920,654	0.744%	*
1417	WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0436	15.828	17.430	10.1%	22	85,367	500	2,078,715	1.388%	*
1418	WISDOMTREE COCOA	ETC	COCO	JE00B2QXZK10	2.155	2.190	1.6%	645	4,713,320	3,863	28,986,252	0.572%	*
1419	WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	25.970	26.190	0.8%	103	729,899	301	2,026,872	1.325%	*
1420	WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2NFV803	4.362	4.383	0.5%	700	5,138,144	10,688	62,052,640	0.896%	*
1421	WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFV134	1.791	1.808	1.0%	732	4,411,824	8,611	54,753,749	0.396%	*
1422	WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BDD9QC84	25.835	20.390	-21.1%	407	2,504,835	5,456	43,243,731	1.022%	*
1423	WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	2.650	2.465	-7.0%	149	1,029,999	1,159	8,531,910	0.708%	
1424	WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2NFTS64	4.320	4.341	0.5%	846	6,630,532	7,964	82,971,252	0.321%	*
1425	WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	18.164	19.188	5.6%	331	3,455,445	1,781	26,855,996	0.182%	*
1426	WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNIK	JE00BDD9QB77	53.820	56.190	4.4%	517	998,752	3,506	20,113,384	2.312%	*
1427	WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00BDD9Q956	4.691	8.419	79.5%	6,181	21,097,095	56,767	191,684,265	0.828%	*
1428	WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFTL95	52.850	51.320	-2.9%	395	5,701,393	4,532	96,653,318	0.383%	*
1429	WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	16.776	17.246	2.8%	2,108	17,608,902	17,102	118,743,783	0.570%	*
1430	WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE00BDD9Q840	20.330	19.368	-4.7%	5,292	102,166,129	64,370	1,818,258,073	0.387%	*
1431	WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	3.260	3.023	-7.3%	439	1,824,016	5,290	66,741,503	0.958%	*
1432	WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	15.596	16.378	5.0%	86	553,640	781	11,262,143	0.213%	*
1433	WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFTF36	7.334	6.814	-7.1%	558	2,980,278	6,800	78,664,552	0.964%	*
1434	WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	1.407	1.249	-11.2%	425	2,144,089	5,553	60,300,100	0.782%	*
1435	WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	2.617	2.760	5.5%	193	533,692	4,602	19,394,667	1.146%	*
1436	WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00BDD9Q733	60.900	58.280	-4.3%	37	130,660	1,421	8,701,308	2.437%	*
1437	WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	173.480	117.040	-32.5%	2,159	15,249,098	11,890	74,115,362	0.643%	*
1438	WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	11.322	10.810	-4.5%	123	317,382	1,333	6,029,450	0.953%	*
1439	WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	4.918	4.815	-2.1%	140	570,178	1,264	6,179,065	0.727%	*
1440	WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	9.243	9.426	2.0%	103	1,222,824	588	8,385,943	0.179%	*
1441	WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	52.390	54.400	3.8%	5	60,841	62	1,250,019	0.140%	
1442	WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	58.740	60.380	2.8%	30	728,712	233	4,374,486	0.085%	*
1443	WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	47.835	49.105	2.7%	13	399,226	119	1,439,092	0.121%	
1444	WISDOMTREE LONG JPY SHORT EUR	ETN	EUJP	JE00B3MWC642	36.090	37.645	4.3%	34	311,625	279	3,114,256	0.132%	*
1445	WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	38.525	40.305	4.6%	19	71,908	166	1,034,530	0.139%	*
1446	WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	40.135	41.345	3.0%	36	771,211	185	2,313,041	0.128%	*
1447	WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	55.880	57.310	2.6%	76	993,269	495	6,731,160	0.094%	*
1448	WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	30.550	29.305	-4.1%	1	121,040	30	1,644,242	0.218%	
1449	WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	27.630	26.800	-3.0%	5	280,637	36	832,738	0.088%	
1450	WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	34.380	33.370	-2.9%	3	34,495	48	676,636	0.087%	
1451	WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	42.945	41.005	-4.5%	7	122,791	30	441,638	0.135%	*
1452	WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGQQ51	42.145	40.130	-4.8%	-	-	18	489,662	0.129%	
1453	WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	42.170	40.790	-3.3%	5	140,404	8	162,457	0.129%	
1454	WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	29.465	28.605	-2.9%	558	8,661,350	1,748	65,834,474	0.119%	*
1455	WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	60.040	65.260	8.7%	29	176,770	306	1,716,661	0.263%	*
1456	WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	37.960	41.110	8.3%	8	86,446	162	1,598,581	0.300%	
1457	WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE00B3WDZY68	13.758	15.592	13.3%	68	654,185	472	2,887,744	0.306%	*
1458	WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QQ4551	98.600	106.200	7.7%	265	2,126,366	1,886	18,612,764	0.269%	*
1459	WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3S71Q64	11.528	10.528	-8.7%	22	49,769	155	1,815,818	0.380%	
1460	WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RQ6R05	20.635	18.896	-8.4%	20	87,810	88	812,055	0.282%	
1461	WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	37.605	32.710	-13.0%	31	123,730	113	689,388	0.380%	*
1462	WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00B3T3K772	7.550	6.893	-8.7%	987	14,014,052	4,690	107,775,993	0.437%	*
1463	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	115.240	112.160	-2.7%	2,602	31,972,147	24,194	397,071,231	0.063%	*
1464	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	121.880	120.420	-1.2%	365	3,941,546	2,960	33,592,681	0.226%	*
1465	XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	53.650	53.290	-0.7%	112	579,790	1,698	12,978,836	0.504%	*
1466	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	167.270	167.470	0.1%	485	4,009,971	6,339	83,385,271	0.108%	*
1467	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	185.330	188.410	1.7%	156	1,628,103	1,687	16,716,307	0.234%	*
1468	WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	61.640	62.200	0.9%	45	357,410	363	3,357,409	0.380%	*
1469	WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	166.190	166.350	0.1%	603	6,669,352	6,763	88,353,073	0.144%	*
1470	WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE00B6XF0923	1.790	2.457	37.3%	240	2,005,055	2,140	22,283,696	1.048%	*
1471	WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	4.860	4.304	-11.4%	129	428,503	1,774	9,000,708	1.036%	*
1472	WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQRP79	4.922	4.710	-4.3%	42	477,466	469	3,483,684	0.792%	*
1473	WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCH80	12.490	12.200	-2.3%	13	41,808	147	2,202,463	0.846%	*
1474	WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B6TK3K31	3.876	3.633	-6.3%	12	12,340	329	7,532,949	0.846%	*
1475	WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X05031	3.248	3.100	-4.6%	3	36,243	126	3,253,344	0.670%	*
1476	WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE00B6SLJ210	10.726	10.808	0.8%	5	15,065	181	2,569,644	0.706%	*
1477	WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B4RKQV36	7.226	7.020	-2.9%	42	464,922	692	13,564,574	0.715%	*
1478	WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B5SV2703	3.809	3.785	-0.6%	61	332,829	722	16,607,141	1.479%	*
1479	WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPW60	8.385	8.427	0.5%	261	3,136,289	2,327	32,184,262	0.550%	*
1480	WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VG2P72	6.612	6.726	1.7%	29	342,484	738	6,810,915	1.039%	*
1481	WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PDKD43	6.576	6.278	-4.5%	176	670,086	1,755	19,739,433	0.388%	*
1482	WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	9.342	9.496	1.6%	42	465,322	602	8,665,953	1.341%	*
1483	WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NNM23	12.172	12.900	6.0%	12	207,666	221	4,728,202	0.858%	*
1484	WISDOMTREE COMMODITIES LONGDATED EUR HI	ETC	EFCM	JE00B460QR00	8.675	8.896	2.5%	49	246,073	588	10,841,228	2.044%	*
1485	WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00B44F1611	3.208	3.072	-4.2%	150	1,524,236	2,449	43,241,839	0.274%	*
1486	WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B7305Z55	5.903	5.785	-2.0%	58	526,087	1,030	15,587,580	0.778%	
1487	WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78CGV99	52.070	52.950	1.7%	752	9,279,768	14,000	176,288,213	0.344%	*
1488	WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	14.742	14.976	1.6%	539	6,221,323	3,788	35,146,315	2.049%	*
1489	WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00BDD9QD91	84.160	81.870	-2.7%	2,138	13,500,629	25,948	231,048,425	0.488%	*
1490	WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE00B8DFY052	10.668	10.384	-2.7%	2,340	12,806,142	25,443	152,882,695	0.099%	*
1491	WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE00B8GKPP93	1.503	1.243	-17.3%	2,100	20,585,331	14,342	165,893,473	0.171%	*
1492	WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE00B878KX55	127.930	147.720	15.5%	2,237	18,703,423	17,737	203,480,489	0.153%	*
1493	WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JF9153	1.257	0.985	-21.7%	2,148	17,155,530	14,693	142,281,210	0.195%	*
1494	WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7SD4R47	159.990	196.640	22.9%	830	8,806,235	13,311	138,113,579	0.205%	*
1495	WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	IE00BLRPRJ20	51.200	37.270	-27.2%	4,774	40,937,548	42,043	546,801,727	0.344%	*
1496	WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPRL42	67.640	92.460	36.7%	5,471	46,895,311	51,164	683,634,146	0.213%	*
1497	WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B8K7KM88	0.520	0.414	-20.4%	2,457	30,401,943	20,956	225,261,045	0.204%	*
1498	WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y34M31	841.940	1,079.080	28.2%	2,137	28,424,887	26,825	518,649,907	0.191%	*
1499	WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X4BP29	24.740	27.120	9.6%	1,018	20,959,934	4,971	87,355,251	0.222%	*
1500	WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HGT870	31.190	29.435	-5.6%	1,122	6,598,534	11,910	95,671,166	0.374%	*
1501	WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8KD3F05	10.124	10.926	7.9%	1,588	30,588,108	11,229	128,564,309	0.541%	*
1502	WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ80	15.322	13.288	-13.3%	2,326	9,255,674	21,760	200,728,637	0.959%	*
1503	WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE00B76BRD76	0.040	0.008	-78.9%	21,906	87,716,053	137,228	641,035,736	1.267%	*
1504	WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE00BLRPRG98	128.170	259.690	102.6%	13,917	86,639,190	83,871	833,851,954	0.904%	*
1505	WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JG1787	5.697	5.612	-1.5%	1,371	24,486,972	9,303	108,085,999	0.276%	*
1506	WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD2195	1.028	0.995	-3.2%	3,902	24,394,142	33,235	286,623,655	0.362%	*
1507	WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	10.944	9.610	-12.2%	181	3,113,392	1,748	16,600,506	0.575%	*
1508	WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94QLN63	207.730	269.240	29.6%	1,535	18,702,790	15,085	112,841,471	1.116%	*
1509	WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8NB3063	47.700	54.620	14.5%	7,321	55,051,471	65,781	816,175,288	0.163%	*
1510	WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	IE00B873CW36	1.376	1.124	-18.3%	11,200	130,349,950	85,331	951,510,871	0.157%	*
1511	WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BLS09N40	2.617	2.528	-3.4%	8,563	42,312,370	72,982	556,253,221	0.364%	*

1512	WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BKT09149	112.620	120.470	7.0%	279	2,008,235	1,231	13,083,594	0.778%	*
1513	WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BKS8QM96	33.560	30.745	-8.4%	334	2,795,775	2,919	77,552,049	0.636%	*
1514	WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BKT09255	111.540	131.580	18.0%	78	896,127	365	3,782,519	0.267%	*
1515	WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BKS8QN04	51.910	43.355	-16.5%	25	499,054	641	15,120,635	0.314%	*
1516	WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BKT09032	91.890	101.290	10.2%	117	1,353,629	544	4,934,601	0.359%	*
1517	WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BKS8QT65	74.590	70.820	-5.1%	35	531,564	842	13,808,921	0.321%	*
1518	INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	167.080	167.290	0.1%	4,001	40,831,198	41,744	677,365,348	0.071%	*
1519	WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE00BMM1XC77	121.960	137.330	12.6%	385	3,522,416	1,979	23,187,328	0.354%	*
1520	WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00BMM1XD84	3.839	3.280	-14.6%	1,202	5,202,504	4,524	24,478,064	0.696%	*
1521	WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE00BMM1X163	20.590	23.515	14.2%	18	133,192	130	600,294	0.469%	*
1522	WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00BMM1X270	20.335	17.552	-13.7%	23	141,079	193	760,756	0.477%	
1523	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS2425316473	38.800	7.637	-80.3%	3,301	11,472,504	24,176	66,861,250	2.481%	*
1524	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	23.630	23.490	-0.6%	15	100,907	357	2,973,461	0.484%	*
1525	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1778810405	1.550	3.208	106.9%	3,409	12,142,337	28,101	119,833,217	2.988%	*
1526	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	21.830	25.030	14.7%	832	4,450,344	7,113	45,869,060	0.330%	*
1527	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	1.150	0.935	-18.7%	1,302	9,918,849	8,655	61,150,118	0.349%	*
1528	SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	41.590	48.015	15.4%	103	474,308	1,009	5,587,312	0.610%	*
1529	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	2.200	1.822	-17.2%	114	323,472	1,148	4,175,293	0.618%	*
1530	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	39.940	49.100	22.9%	34	96,243	516	3,595,540	0.612%	*
1531	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	2.082	1.633	-21.5%	24	445,210	229	1,756,080	0.618%	*
1532	WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZGC04	26.560	26.205	-1.3%	201	2,056,215	2,399	30,117,962	0.363%	*
1533	WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BVFZGD11	40.700	41.365	1.6%	139	308,350	1,534	6,082,554	0.475%	*
1534	WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNXNS22	19.080	16.344	-14.3%	1,468	7,455,507	9,555	96,068,122	0.658%	*
1535	WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXPH56	41.255	30.265	-26.6%	195	2,148,392	2,161	46,409,416	0.369%	*
1536	WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	68.590	61.680	-10.1%	129	2,082,817	1,564	17,914,556	0.397%	*
1537	WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	JE00BYQY3Z98	7.002	5.633	-19.6%	2,187	10,841,998	21,763	207,839,191	0.877%	*
1538	WISDOMTREE NICKEL 3X DAILY SHORT	ETC	3NIS	JE00BYQY5Q48						3,891	17,564,128	n.a.	
1539	WISDOMTREE NICKEL 3X DAILY LEVERAGED	ETC	3NIL	JE00BYQY5X15						4,736	47,836,383	n.a.	
1540	WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	JE00BYQY7H96	7.576	6.650	-12.2%	519	2,427,290	4,494	25,791,449	1.035%	*
1541	WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	JE00BYQY8102	6.009	3.934	-34.5%	3,396	13,793,897	26,655	137,697,564	1.387%	*
1542	WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	74.610	74.500	-0.1%	262	632,953	3,950	17,959,636	0.750%	*
1543	WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTYHM11	6.562	6.749	2.8%	64	187,276	536	3,612,770	0.811%	*
1544	WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	IE00BLRPRH06	2.067	1.243	-39.8%	7,966	28,701,021	83,559	337,568,950	0.724%	*
1545	WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	IE00BLRPRK35	1.722	1.589	-7.7%	5,858	30,700,832	45,265	217,337,325	0.610%	*
1546	WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMB4Q22	152.480	149.890	-1.7%	180	1,291,290	2,699	25,710,480	0.470%	*
1547	SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS1957215723	9.344	19.364	107.2%	796	2,024,351	5,306	24,019,556	3.702%	*
1548	SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	29.155	40.560	39.1%	4	12,725	131	514,673	1.204%	*
1549	SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XS1526243529	77.890	75.270	-3.4%	7	18,886	390	4,161,583	0.615%	*
1550	SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526242984	32.695	46.610	42.6%	23	90,550	293	1,270,697	0.924%	*
1551	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	4.904	9.074	85.1%	92	338,869	884	2,747,504	1.328%	*
1552	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1957213272	931.010	871.940	-6.3%	182	2,533,684	2,242	21,033,876	0.581%	*
1553	WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	31.155	32.265	3.6%	18	145,533	481	4,628,972	0.679%	*
1554	WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	42.325	43.825	3.5%	12	297,680	214	2,336,823	0.801%	*
1555	WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	65.650	44.160	-32.7%	55	351,830	705	10,247,306	0.473%	*
1556	WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	64.900	60.840	-6.3%	85	1,573,755	1,082	17,242,149	0.428%	*
1557	INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	45.975	44.745	-2.7%	324	6,164,339	1,811	36,891,472	0.078%	*
1558	XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0VS9	28.115	28.620	1.8%	54	538,626	447	5,415,967	0.291%	*
1559	XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	26.695	26.730	0.1%	163	1,795,704	1,325	17,077,416	0.114%	*
1560	XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5DZ1	24.715	24.060	-2.7%	336	6,365,800	2,575	35,070,191	0.127%	*
1561	XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	25.695	25.400	-1.1%	44	406,871	704	6,589,245	0.327%	*
1562	XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	19.386	19.250	-0.7%	36	192,988	403	5,727,054	0.709%	*
1563	TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	17.192	17.212	0.1%	171	2,709,281	1,344	16,887,438	0.086%	*
1564	WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6B32	1,084.380	948.380	-12.5%	4,673	33,179,765	32,964	342,679,288	0.725%	*
1565	WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	IE00BMTM6C49	0.794	0.773	-2.6%	10,942	86,934,100	73,544	521,740,407	0.466%	*
1566	WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D55	1,133.060	1,029.720	-9.1%	399	2,436,397	5,204	51,588,069	1.440%	*
1567	WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	JE00BN2CJ301	172.390	172.640	0.1%	544	1,922,017	2,730	14,769,486	0.193%	*
1568	GPF PHYSICAL GOLD ETC	ETC	TGLD	XS2265368097				-	-	44	154,751	n.a.	
1569	GPF PHYSICAL SILVER ETC	ETC	TSLV	XS2265369574				-	-	91	398,711	n.a.	
1570	GPF PHYSICAL PLATINUM ETC	ETC	TPLT	XS2265369731				-	-	75	348,228	n.a.	
1571	GPF PHYSICAL PALLADIUM ETC	ETC	TPAL	XS2265370234				-	-	151	1,031,401	n.a.	
1572	GPF PHYSICAL NICKEL ETC	ETC	TNIK	XS2314660700				-	-	240	848,146	n.a.	
1573	GPF PHYSICAL COPPER ETC	ETC	TCOP	XS2314659447				-	-	110	240,277	n.a.	
1574	SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	88.870	77.410	-12.9%	43	354,311	77	553,953	0.712%	*
1575	WISDOMTREE CARBON	ETC	CARB	JE00BP2PWW32	30.405	26.540	-12.7%	515	3,436,246	9,387	82,705,591	0.597%	*
1576	GRANITESHARES FAANG ETP	ETN	FANG	XS2305050556	3.658	4.239	15.9%	1	394	46	295,333	1.102%	*
1577	GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2193968307	10.338	11.280	9.1%	20	187,890	75	358,835	1.366%	*
1578	GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2193968729	0.419	0.344	-17.9%	82	565,344	129	723,087	1.267%	
1579	GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2193970204	6.376	7.886	23.7%	31	159,398	244	413,662	1.256%	*
1580	GRANITESHARES GAFAM ETP	ETN	GFAM	XS2305050630	4.401	4.960	12.7%	1	53	31	98,302	1.076%	*
1581	GRANITESHARES FATANG ETP	ETN	FTNG	XS2305050713	3.945	4.655	18.0%	4	1,896	75	139,567	1.089%	*
1582	GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2305050804	1.421	2.020	42.1%	4	1,716	143	180,918	1.396%	*
1583	GRANITESHARES 3X SHORT FAANG DAILY ETP	ETN	3SFG	XS2305051018	4.714	3.084	-34.6%	1	1,312	30	88,361	1.427%	*
1584	GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2305051109	5.333	4.776	-10.4%	-	-	15	146,817	1.107%	*
1585	GRANITESHARES 3X LONG GAFAM DAILY ETP	ETN	3GFM	XS2305051281	2.646	3.481	31.5%	1	267	73	66,681	1.332%	*
1586	GRANITESHARES 3X SHORT GAFAM DAILY ETP	ETN	3SGF	XS2305051448	3.017	2.178	-27.8%	-	-	13	111,030	1.344%	*
1587	GRANITESHARES 1X SHORT GAFAM DAILY ETP	ETN	SGFM	XS2305051521	4.515	4.168	-7.7%	-	-	4	120,417	1.088%	*
1588	GRANITESHARES 3X LONG FATANG DAILY ETP	ETN	3FTG	XS2305051877	1.700	2.548	49.9%	10	5,030	133	124,292	1.409%	*
1589	GRANITESHARES 3X SHORT FATANG DAILY ETP	ETN	3SFT	XS2305051950	3.404	2.109	-38.0%	9	346	32	157,844	1.418%	*
1590	GRANITESHARES 1X SHORT FATANG DAILY ETP	ETN	SFTG	XS2305052172	4.866	4.280	-12.1%	-	-	16	177,824	1.107%	*
1591	GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2193970386	0.780	0.607	-22.1%	17	142,601	113	988,582	1.236%	*
1592	GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2193970543	0.010	0.019	99.0%	58	329,318	996	2,896,502	2.550%	*
1593	GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2193970899	3.419	1.400	-59.0%	120	501,713	370	2,005,870	1.754%	*
1594	GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2193971947	4.327	6.292	45.4%	31	112,073	704	2,310,046	1.492%	*
1595	GRANITESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2193972168	0.032	0.018	-42.0%	54	402,852	5,566	9,547,316	1.781%	*
1596	GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2193972598	10.638	20.210	90.0%	126	1,093,792	1,610	13,067,329	1.217%	*
1597	GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS2193972671	0.578	0.249	-56.8%	202	1,776,404	1,824	9,326,370	1.282%	*
1598	GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2193972838	0.286	0.352	23.0%	184	959,549	382	1,581,594	4.032%	*
1599	GRANITESHARES 3X SHORT UBER DAILY ETP	ETN	3SUB	XS2193973059	0.367	0.238	-35.0%	158	914,479	6,613	13,954,490	3.813%	*
1600	GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS2193973133	0.044	0.028	-37.6%	297	1,324,603	3,914	12,180,573	3.311%	*
1601	GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS2193973216	0.102	0.129	26.2%	354	1,412,471	3,169	9,945,729	3.574%	*
1602	GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2377111906	0.055	0.068	23.4%	78	1,126,383	304	2,417,569	3.133%	*
1603	GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS2377112037	7.213	4.412	-38.8%	166	412,092	434	1,450,780	3.269%	*
1604	GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS2377112466	0.030	0.042	40.9%	32	205,320	589	2,240,374	2.891%	*
1605	GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2377112540	2.439	1.473	-39.6%	21	42,016	174	1,143,798	2.667%	*
1606	GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2193969537	0.966	1.894	96.0%	96	685,522	337	1,126,825	1.372%	*
1607	GRANITESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2193969701	1.805	0.760	-57.9%	67	374,011	194	883,410	1.350%	*
1608	GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2193969883	8.453	13.862	64.0%	34	185,206	125	447,603	1.245%	*
1609	GRANITESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2193970030	0.358	0.217	-39.3%	41	193,415	182	1,598,229	1.279%	*
1610	GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2193971350	0.374	0.298	-20.1%	92	675,282	736	3,084,057	1.499%	*
1611	GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2193971517	1.035	1.041	0.6%	13	139,392	145	1,167,726	1.346%	*
1612	GRANITESHARES 2X LONG ZOOM DAILY ETP	ETN	2LZM	XS2376991654	1.509	1.294	-14.2%	3	2,278	9	48,035	2.860%	
1613	GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2376991738	2.007	0.912	-54.6%	-	-	4	11,254	3.286%	
1614	GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2376992207	0.077	0.121	57.4%	6	2,565	38	19,282	3.500%	
1615	GRANITESHARES 3X SHORT PAYPAL DAILY ETP	ETN	3SPP	XS2376992389	23.775	10.444	-56.1%	5	8,172	31	222,188	1.569%	
1616	GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2376992629	0.106	0.185	74.9%	26	122,703	259	507,152	1.642%	*
1617	GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	0.692	1.105	59.7%	22	20,649	197	402,611	1.446%	*
1618	GRANITESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2377112201	2.029	1.135	-44.1%	5	27,495	34	189,495	1.455%	*
1619	GRANITESHARES 3X SHORT COINBASE DAIL ETP	ETN	3SCO	XS2377112623	7.997	0.933	-88.3%	18	2,537	93	90,718	4.315%	*
1620	GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2377112896	0.003	0.005	48.4%	29	15,574	133	73,897	7.151%	*

1621	WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	18.262	18.978	3.9%	19	13,358	66	345,183	1.201%	*
1622	WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	18.122	18.696	3.2%	4	1,165	51	165,856	1.240%	*
1623	WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	21.880	23.080	5.5%	18	46,615	171	2,003,325	0.257%	*
1624	WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	21.175	23.510	11.0%	62	575,931	228	1,865,051	0.942%	*
1625	WISDOMTREE EURO STOXX 50	ETN	WS5X	XS2427362145	22.905	24.685	7.8%	55	458,304	129	2,707,094	0.246%	*
1626	WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	15.694	17.910	14.1%	11	113,438	32	136,055	0.973%	*
1627	WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	16.526	19.450	17.7%	4	27,175	25	143,624	1.076%	*
1628	WISDOMTREE STOXX EUROPE OIL&GAS 2X SHOR	ETN	2OIG	XS2427474023	19.712	17.274	-12.4%	8	5,959	66	80,946	1.027%	*
1629	WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	2STR	XS2437455608	31.440	26.735	-15.0%	5	54,192	14	123,677	1.015%	*
1630	GRANITESHARES 2X SHORT ZOOM DAILY ETP	ETN	2SZM	XS2435549188	4.917	5.120	4.1%	1	463	17	19,776	3.398%	
1631	GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	0.245	0.350	42.7%	4	2,059	12	4,293	4.487%	
1632	GRANITESHARES 3X SHORT SPOTIFY DAILY ETP	ETN	3SPO	XS2435549774	10.116	4.327	-57.2%	-	-	-	-	4.430%	
1633	GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2435549857	1.597	0.794	-50.3%	16	32,989	139	207,011	1.695%	*
1634	GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2435550194	0.873	1.465	67.8%	8	25,557	34	69,059	1.680%	*
1635	GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2435550350	0.035	0.096	178.8%	4	2,772	161	34,738	6.741%	*
1636	GRANITESHARES 3X SHORT MICROSTRATEGY ETI	ETN	3SMI	XS2435550780	0.545	0.055	-89.9%	1	143	9	12,785	6.763%	
1637	GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS2435550947	0.776	0.838	7.9%	399	627,878	804	1,602,350	1.021%	*
1638	GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2435551168	6.798	4.907	-27.8%	37	33,894	124	224,257	1.015%	*
1639	GRANITESHARES 3X LONG ENI DAILY ETP	ETN	3LEN	XS2435551242	2.821	2.999	6.3%	1,025	2,628,943	1,358	3,466,339	0.905%	*
1640	GRANITESHARES 3X SHORT ENI DAILY ETP	ETN	3SEN	XS2435551325	5.483	4.561	-16.8%	438	1,209,798	604	1,597,812	0.898%	*
1641	GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	1.167	0.986	-15.5%	346	724,026	642	1,516,638	0.940%	*
1642	GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2435551671	8.263	8.449	2.3%	103	228,076	171	402,233	0.931%	*
1643	GRANITESHARES 3X LONG ENEL DAILY ETP	ETN	3LNL	XS2435552216	1.954	1.677	-14.2%	456	1,073,750	748	1,747,014	0.871%	*
1644	GRANITESHARES 3X SHORT ENEL DAILY ETP	ETN	3SNL	XS2435552729	8.349	8.516	2.0%	604	1,320,110	933	2,205,736	0.866%	*
1645	LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5BZQ82	4.695	9.214	96.3%	49	127,922	153	320,031	1.504%	*
1646	LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	IE00BK5BZR99	18.690	27.250	45.8%	25	88,055	267	542,842	1.547%	*
1647	LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5BZS07	44.515	72.890	63.7%	-	-	51	186,662	1.371%	*
1648	LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5BZV36	29.995	37.025	23.4%	6	22,957	85	340,439	1.475%	*
1649	LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZX59	36.230	39.265	8.4%	8	14,210	49	159,294	1.685%	*
1650	LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1B80	1.296	1.032	-20.4%	20	33,134	81	127,827	1.997%	*
1651	LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2297549128	1.056	2.015	90.8%	85	207,271	836	2,273,781	1.457%	*
1652	LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PYP	XS2297550217	0.025	0.043	74.8%	8	10,295	215	453,225	4.068%	*
1653	LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2337085851	0.042	0.052	22.6%	11	20,648	86	130,921	4.391%	*
1654	LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLQ	XS2337090265	0.310	0.134	-56.8%	37	84,908	342	1,051,475	1.956%	*
1655	LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	0.185	0.093	-49.6%	75	147,938	508	1,057,598	2.193%	*
1656	LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2337092808	0.673	0.506	-24.9%	41	35,264	162	225,895	3.379%	*
1657	LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2399365472	0.225	0.139	-38.1%	41	57,377	473	981,955	2.906%	*
1658	LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS2399365639	0.298	0.422	41.5%	31	127,128	114	277,759	3.426%	*
1659	LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	0.003	0.003	36.0%	53	45,939	288	317,486	8.843%	*
1660	GPF PHYSICAL ELECTRIC VEHICLE METALS ETC	ETC	TEVB	XS2407535611				-	-	32	262,239	n.a.	
1661	SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	15.820	20.680	30.7%	27	492,310	47	567,673	0.187%	*
1662	SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582	31.855	25.685	-19.4%	12	8,520	47	269,329	1.066%	
1663	SG ETN WORLD HYDROGEN	ETN	HYDRO	XS2425315749	19.096	23.095	20.9%	7	10,161	168	574,268	0.451%	*
1664	SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	42.280	43.460	2.8%	3	1,029	9	7,758	0.326%	*
1665	SG ETN METAVERSE	ETN	METAV	XS2425316713	15.784	17.598	11.5%	67	244,560	731	2,953,139	0.438%	*
1666	SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	26.875	21.360	-20.5%	6	53,982	8	54,165	0.200%	
1667	SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTI1S	XS2425317109	23.310	24.105	3.4%	28	201,895	51	237,360	0.329%	*
1668	SG ETN MIB ESG	ETN	MIBESG	XS2425317794	17.056	17.596	3.2%	1	354	20	64,846	0.806%	*
1669	SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	7.518	6.666	-11.3%	21	8,729	60	69,420	0.521%	*
1670	SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTPS5	XS2425318172	44.355	37.835	-14.7%	-	-	32	1,048,466	0.420%	*
1671	SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	48.735	46.150	-5.3%	38	21,611	147	141,893	0.520%	*
1672	SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	42.795	38.450	-10.2%	1	166	2	551	0.565%	
1673	SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	22.915	26.400	15.2%	8	15,852	28	56,691	0.571%	
1674	SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	48.290	48.330	0.1%	1	2,186	8	12,889	0.383%	*
1675	SG ETN URANIUM MINING	ETN	URAM	XS2425320749	19.204	25.150	31.0%	77	699,116	864	3,490,726	1.453%	*
1676	SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	30.665	30.700	0.1%	2	36,948	2	36,948	0.036%	
1677	SG ETC SILVER FUTURE	ETC	SIL1L	XS2425321044	27.080	27.645	2.1%	-	-	-	-	0.085%	
1678	SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	13.656	17.516	28.3%	50	140,997	75	221,012	0.194%	
1679	SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRE1S	XS2425321473	22.490	22.455	-0.2%	23	363,858	41	375,076	0.330%	*
1680	SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	48.375	46.660	-3.5%	-	-	-	-	0.240%	*
1681	SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUNDS5	XS2425321713	44.435	32.580	-26.7%	49	1,181,702	51	1,288,022	0.176%	*
1682	SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	16.922	16.722	-1.2%	1	4,917	8	53,782	0.265%	*
1683	SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTPL5	XS2425322794	16.540	18.452	11.6%	27	130,701	52	212,207	0.427%	*
1684	SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	36.530	39.915	9.3%	2	191,488	2	191,488	0.077%	
1685	SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	34.045	35.725	4.9%	-	-	1	65	0.029%	
1686	SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	38.005	38.705	1.8%	-	-	2	322	0.084%	
1687	SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	26.290	24.840	-5.5%	13	116,385	26	155,264	0.090%	*
1688	SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	51.490	55.530	7.8%	8	190,537	14	211,456	0.518%	*
1689	SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	16.366	14.162	-13.5%	3	1,472	4	1,575	0.518%	*
1690	SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	8.198	8.028	-2.1%	92	297,845	280	612,837	0.511%	*
1691	SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	42.250	35.855	-15.1%	63	232,981	173	425,526	0.511%	*
	TOTAL							**632,340**	**8,693,230,554**	**5,785,562**	**79,229,413,025**		

Note:
* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%