

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover JAN - NOVEMBER 2022		Spread 25 000 eur	
				31/10/2022 eur	30/11/2022 eur	variation %	Trades nov-22	Turnover €	Trades	Turnover €		
ETF												
1	ISHARES iSCORP EURO STOXX 50 (DIST) UCITS ETF	ETEF	ELIE	IE000841009	36,830	40,295	9,4%	1.920	41.317.288	22.245	695.099.168	0,045% *
2	ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETEF	ELUN	IE000847028	38,145	38,885	7,0%	183	2.029.660	4.046	130.866.277	0,124% *
3	LXR EUR STOXX 50 DR - ACC UCITS ETF	ETEF	MSE	FR0007054358	36,890	40,465	9,7%	1.114	14.782.101	14.408	241.096.175	0,048% *
4	LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETEF	DJE	FR0007056841	332,840	328,870	-1,2%	493	8.349.857	4.508	79.127.418	0,145% *
5	ISHARES CORE&P500S(DIST) UCITS ETF	ETEF	IUSA	IE0031442068	39,028	38,236	##	2.752	91.258.895	34.933	747.775.136	0,033% *
6	INVECO EQOQ NASDAQ-100 UCITS ETF	ETEF	EQOQ	IE002077012	282,470	273,720	-3,1%	2.675	42.187.708	31.937	447.431.590	0,046% *
7	LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETEF	MTG	FR0007075494	52,460	51,530	##	260	1.339.653	4.102	27.920.743	0,382% *
8	LYXOR FTSE MB (DR) - DIST UCITS ETF	ETEF	ETFMIB	FR0010010827	22,025	24,090	9,3%	2.933	64.800.254	28.897	744.800.314	0,057% *
9	ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETEF	IBCX	IE0032523478	116,970	120,720	3,2%	843	30.061.456	8.211	191.762.175	0,086% *
10	ISHARES MSCI JAPAN UCITS ETF USD DIST	ETEF	JPFN	IE00B02KX456	12,764	13,462	5,5%	428	4.431.138	5.222	124.478.636	0,146% *
11	ISHARES CHINA LARGE CAP UCITS ETF DIST	ETEF	FKC	IE00B02KX455	59,890	75,960	##	2.035	12.642.900	20.633	180.905.734	0,229% *
12	ISHARES EURO STOXX MD UCITS ETF DIST	ETEF	DJMC	IE00B02KX452	58,370	60,030	6,5%	28	184.410	905	10.179.070	0,214% *
13	ISHARES EURO STOXX SMALL UCITS ETF DIST	ETEF	DJSC	IE00B02KX000	37,915	40,325	6,4%	167	687.472	3.217	36.043.212	0,169% *
14	LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETEF	JPJN	FR0010245514	127,240	134,060	5,4%	224	1.655.433	3.397	40.377.328	0,253% *
15	ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETEF	IDVY	IE00B0M62572	17,112	17,742	3,7%	434	3.465.807	6.745	58.423.771	0,127% *
16	ISHARES EURO PROP YIELD UCITS ETF DIST	ETEF	PRP	IE00B0M63284	25,525	26,285	3,0%	409	3.318.337	4.576	43.374.074	0,152% *
17	ISHARES CORE FTSE 100 UCITS ETF DIST	ETEF	ISF	IE0005042456	8,081	8,608	6,5%	607	9.107.203	12.899	218.721.094	0,066% *
18	LXR MSCI EUROPE - ACC UCITS ETF	ETEF	MEU	FR0010261198	142,520	152,420	6,9%	138	1.109.006	1.838	24.906.250	0,157% *
19	ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETEF	IFFF	IE00B0M63730	39,835	46,545	##	152	3.147.882	2.156	50.215.193	0,162% *
20	ISHARES MSCI BRAZIL UCITS ETF DIST	ETEF	IBZL	IE00B0M63516	24,060	22,795	-5,3%	752	3.408.368	7.009	59.728.360	0,765% *
21	ISHARES MSCI EM UCITS ETF DIST	ETEF	IEEM	IE00B0M63177	33,275	36,570	9,9%	620	5.199.387	7.801	165.031.917	0,180% *
22	ISHARES MSCI KOREA UCITS ETF USD DIST	ETEF	KOR	IE00B0M63391	36,240	39,750	9,7%	113	2.629.031	1.724	28.680.035	0,323% *
23	ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETEF	TW	IE00B0M62623	52,850	61,240	##	142	3.431.072	1.698	39.395.316	0,351% *
24	ISHARES MSCI WORLD UCITS ETF USD DIST	ETEF	WRD	IE00B0M62058	54,950	55,050	0,2%	759	14.935.305	12.152	314.094.091	0,088% *
25	ISHARES INFL LINKED GOVT UCITS ETF ACC	ETEF	IBCI	IE00B0M62X26	219,520	227,310	3,5%	1.562	24.308.451	22.899	397.880.024	0,239% *
26	ISHARES € CORP BOND UCITS ETF USD DIST	ETEF	LQDE	IE003285942	97,600	98,090	0,5%	516	10.894.804	8.283	162.924.547	0,153% *
27	ISHARES UK DIVIDEND UCITS ETF DIST	ETEF	IUKD	IE00B0M63060	7,656	8,228	7,5%	241	799.746	3.341	33.585.281	0,177% *
28	LXR MSCI USA ESG BROAD DR (CB UCITS) ETF	ETEF	LUSA	FR0010296061	370,650	382,840	-2,1%	113	4.370.130	1.962	25.326.249	0,185% *
29	LYXOR MSCI WORLD UCITS ETF - DIST	ETEF	WLD	FR0010315770	258,150	258,440	0,1%	370	8.216.343	5.298	85.394.331	0,125% *
30	ISHARES ASIA PACIFIC DIVID UCITS ETF DIST	ETEF	IPAD	IE00B14X4T88	18,118	19,894	9,8%	356	2.474.701	5.825	80.844.055	0,287% *
31	ISHARES MSCI NORTH AMER UCITS ETF DIST	ETEF	INAA	IE00B14X4M10	72,890	71,240	##	123	1.784.482	1.833	38.818.791	0,232% *
32	ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETEF	ELUX	IE00B14X4N27	35,015	37,525	7,2%	52	611.988	590	16.219.173	0,091% *
33	ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETEF	IBTS	IE00B14X4571	127,370	122,380	##	2.647	77.784.168	20.659	442.661.303	0,088% *
34	ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETEF	BGS	IE00B14X4057	137,380	137,590	0,2%	1.902	70.556.419	12.034	633.490.898	0,038% *
35	LYXOR DAX (DR) UCITS ETF	ETEF	DAKX	LU0252633754	123,340	133,900	8,6%	644	17.359.125	8.919	236.274.651	0,046% *
36	LYXOR DAILY LEYDAX UCITS ETF - ACC	ETFS	DAKXLE	LU0252634307	92,880	109,100	17,5%	762	16.874.254	11.548	248.854.185	0,101% *
37	LYXOR MSCI INDIA UCITS ETF - ACC	ETEF	INDI	FR0010361683	25,225	25,115	##	1.301	11.650.960	12.540	151.360.794	0,203% *
38	LYXOR MSCI GREECE UCITS ETF	ETEF	GRC	FR0010405431	0,933	0,983	5,3%	70	873.895	1.226	10.298.956	1,134% *
39	LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETEF	EMKT	FR0010429068	10,182	11,198	##	320	5.533.355	4.003	51.026.006	0,168% *
40	XTRACKERS SWITZERLAND UCITS ETF	ETEF	XSMI	LU0274212811	113,460	117,540	3,6%	451	10.383.182	4.037	65.336.760	0,116% *
41	XTRACKERS FTSE MIB UCITS ETF	ETEF	XMBI	LU0274212538	21,965	23,990	9,2%	165	7.626.473	2.584	63.212.870	0,069% *
42	XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETEF	XESX	LU0274211217	37,630	41,155	9,4%	772	9.495.256	13.213	333.088.665	0,051% *
43	XTRACKERS MSCI USA SWAP UCITS ETF	ETEF	XMUS	LU0274210672	112,190	109,580	##	346	15.129.972	5.811	258.736.701	0,107% *
44	XTRACKERS MSCI JAPAN UCITS ETF 1C	ETEF	XMPJ	LU0274209740	56,970	60,040	5,4%	188	3.281.901	1.932	35.656.561	0,175% *
45	XTRACKERS MSCI EUROPE UCITS ETF	ETEF	XMEU	LU0274209237	68,640	73,410	6,9%	192	1.961.908	1.172	34.643.206	0,098% *
46	XTRACKERS MSCI WORLD SWAP UCITS ETF	ETEF	XMWO	LU0274208692	77,950	78,030	0,1%	165	1.532.963	2.672	26.941.774	0,140% *
47	ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETEF	IBTM	IE00B1FZS798	175,790	170,390	##	820	19.142.982	13.227	232.814.435	0,090% *
48	ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETEF	IBOX	IE00B1FZS931	157,560	158,220	0,4%	1.095	19.288.465	14.824	640.887.453	0,046% *
49	ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETEF	IBGL	IE00B1FZS806	185,590	189,060	1,9%	782	76.602.077	6.968	257.784.121	0,096% *
50	ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETEF	IBGM	IE00B1FZS913	182,810	194,800	6,6%	738	38.238.110	7.018	227.303.428	0,161% *
51	ISHARES \$ TIPS UCITS ETF USD ACC	ETEF	ITPS	IE00B1FZS477	227,250	218,760	##	1.070	19.053.325	15.091	201.657.563	0,239% *
52	ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETEF	IASP	IE00B1FZS244	20,825	21,545	3,5%	165	1.301.373	2.003	19.274.075	0,509% *
53	ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETEF	IWDP	IE00B1FZS350	21,905	21,745	##	413	2.516.405	11.080	77.505.610	0,196% *
54	ISHARES US PROPERTY YIELD UCITS ETF	ETEF	IUSP	IE00B1FZS777	27,385	26,530	-3,1%	294	4.572.642	6.444	96.551.879	0,257% *
55	ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETEF	INFR	IE00B1FZS467	29,950	30,390	1,5%	1.059	7.815.437	18.914	184.295.494	0,165% *
56	ISHARES MSCI TURKEY UCITS ETF USD DIST	ETEF	ITKY	IE00B1FZS574	14,750	17,242	16,9%	444	2.455.101	3.255	21.694.513	0,613% *
57	ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETEF	IGLT	IE00B1FZS830	12,438	12,622	1,5%	282	1.482.028	1.728	12.136.022	0,230% *
58	XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETEF	XMEM	LU029107645	39,160	42,975	9,7%	60	1.212.133	979	18.460.602	0,126% *
59	XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF	ETEF	XMAS	LU0292107991	43,150	49,315	##	224	2.680.412	1.175	13.727.472	0,297% *
60	XTRACKERS MSCI EM EMERGING SW UCITS ETF	ETEF	XMEA	LU029107645	26,790	28,495	6,7%	57	205.289	1.059	7.381.086	0,401% *
61	XTRACKERS MSCI BRAZIL UCITS ETF	ETEF	XMBR	LU029109344	44,980	42,270	##	184	1.869.912	2.068	28.252.108	0,499% *
62	XTRACKERS MSCI SWAP UCITS ETF	ETEF	XNIF	LU029109690	214,540	216,570	0,9%	69	565.128	709	9.488.030	0,366% *
63	XTRACKERS MSCI KOREA UCITS ETF	ETEF	XMKO	LU0292100046	61,890	67,590	9,2%	33	327.052	295	5.339.551	0,492% *
64	XTRACKERS FTSE CHINA 50 UCITS ETF	ETEF	XO2S	LU0292109856	20,705	26,235	26,7%	273	2.287.777	3.373	31.691.093	0,405% *
65	XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETEF	XQD3	LU0292095535	17,900	18,866	5,4%	58	444.752	907	8.553.306	0,126% *
66	XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETEF	XGSD	LU0292096186	27,275	28,860	5,1%	349	3.085.613	4.166	54.386.584	0,116% *
67	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDS	LU0292106241	15,264	14,046	##	316	9.412.134	5.651	133.133.911	0,063% *
68	XTRACK BLOOM ESG AGRILIVEST SW UCITS ETF	ETEF	XDBC	LU0292106167	24,925	26,795	7,5%	273	9.105.666	5.512	77.075.833	0,200% *
69	XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	8,977	8,179	##	728	10.552.512	6.949	133.067.264	0,056% *
70	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DJLE	FR0010468983	28,650	34,305	19,7%	1.117	13.853.959	12.380	148.255.962	0,087% *
71	LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETEF	LEONIA	FR0010510800	102,910	103,000	0,1%	612	16.327.384	6.164	172.771.561	0,019% *
72	INVECO FTSE RAFI EUROPE UCITS ETF	ETEF	PEF	IE00B2308381	6,892	10,226	6,7%	4	6.597	123	7.332.690	0,401% *
73	INVECO FTSE RAFI EM MKTS UCITS ETF	ETEF	PEH	IE00B2308570	6,801	7,462	9,7%	18	54.962	165	1.471.975	0,871% *
74	INVECO FTSE RAFI US 1000 UCITS ETF	ETEF	PFT	IE00B2308539	25,935	25,645	-1,1%	42	577.830	554	5.985.042	0,509% *

116	XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	238.920	259.150	8.5%	145	798.286	2.147	16.621.998	0.400%	*
117	INVECO EURO CASH 3 MONTHS UCITS ETF	ETF	PEU	IE0003BPC151	98.870	98.970	0.1%	17	616.435	371	12.522.793	0.205%	*
118	L&G GOLD MINING UCITS ETF	ETF	AUCO	IE0003CHNG25	22.890	26.165	14.3%	595	3.573.283	12.248	79.152.449	1.416%	*
119	RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE0003CNHJ55	85.300	82.210	##	355	5.117.659	2.263	58.070.892	0.147%	*
120	XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	201.950	205.070	1.5%	408	11.836.806	5.661	136.305.450	0.115%	*
121	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	1.495	1.237	##	1.311	15.652.748	14.176	191.074.560	0.101%	*
122	XTRACKERS EURO STOXX 50 UCITS ETF ACC	ETF	IESC	LU0308055211	57.890	63.270	9.7%	779	15.102.826	8.953	234.376.894	0.051%	*
123	XTR MSCI ACASI EXPN ESG SWAP UCITS ETF	ETF	XAKJ	LU032225171	36.740	42.305	##	283	4.132.087	2.544	45.607.668	0.203%	*
124	XTR MSCI PACIFIC EX JAPAN ESG SCREE UCITS ETF	ETF	XPXJ	LU032225338	59.010	64.330	9.2%	22	223.826	534	10.826.614	0.355%	*
125	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328457592	96.210	102.940	7.0%	223	5.759.016	2.061	55.544.628	0.087%	*
126	ISHARES EURO COVERED BOND UCITS ETF DIST	ETF	ICOV	IE0003B8O275	136.640	137.520	1.4%	147	1.513.718	2.350	35.191.456	0.231%	*
127	ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000AQQ4R29	72.710	72.690	0.0%	40	1.420.943	836	62.613.701	0.079%	*
128	XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XSML	LU041078552	114.660	113.440	-1.1%	1.127	16.872.375	11.127	141.527.422	0.110%	*
129	ISHARES EURO AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE0003BKXQ41	104.880	107.440	2.4%	694	6.755.602	7.348	93.832.560	0.212%	*
130	ISHARES CORE EURO CORP BOND UCITS ETF DIST	ETF	IEAC	IE0003FR1R35	112.940	116.720	3.3%	2.152	17.298.065	20.581	631.088.650	0.080%	*
131	ISHARES EURO GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE0003FH7E18	95.990	96.070	0.1%	688	26.201.901	4.831	196.257.527	0.051%	*
132	ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00033WN393	124.760	121.210	-2.8%	708	12.078.917	8.292	166.075.442	0.105%	*
133	ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00033WN179	109.760	105.570	##	1.182	21.716.899	12.320	285.036.536	0.105%	*
134	ISHARES EURO GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00033TML14	123.010	123.840	0.7%	549	13.017.887	3.910	113.156.587	0.060%	*
135	ISHARES EURO GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00033TMM91	106.740	106.860	0.1%	504	13.443.555	5.082	172.550.788	0.049%	*
136	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEIUS	IE00033VMM18	224.100	227.100	5.8%	62	1.821.900	1.573	26.506.806	0.190%	*
137	ISHARES MSCI USASMLCAPESGENA UCITS ETF	ETF	CSJUSS	IE00033VMM098	432.910	418.640	##	538	9.833.482	6.483	53.367.251	0.315%	*
138	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE0004L5YC18	29.660	32.470	9.5%	789	16.422.973	8.864	145.803.813	0.154%	*
139	ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE0004L5YX21	39.430	41,515	5.3%	446	9.449.564	8.262	196.840.339	0.152%	*
140	ISHARES COREMSCI EUROPE(ACC) UCITS ETF	ETF	SMEA	IE0004K48X80	60.050	64.180	6.9%	891	10.968.069	13.078	291.453.918	0.084%	*
141	ISHARES EURO COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE0004L60045	100.470	102.360	1.9%	1.163	28.184.811	12.864	389.396.179	0.087%	*
142	ISHARES CORE EURO GOVT BOND UCITS ETF DIST	ETF	SEGA	IE0004WJXJ64	108.620	111,200	2.4%	902	33.843.212	10.888	397.104.341	0.088%	*
143	ISHARES EURO GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE0004WJXJ11	148.350	153.900	3.7%	106	1.936.133	759	28.536.998	0.162%	*
144	ISHARES EURO GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE0004WJXJ34	141.690	143.260	1.1%	211	6.351.393	2.439	102.678.570	0.070%	*
145	ISHARES MSCI PACIFIC EX-1 UCITS ETF DIST	ETF	SPXJ	IE0004WXJD03	37.890	41,595	9.8%	41	2.993.800	4.70	4.993.098	0.421%	*
146	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE0004L5Y983	72.340	72.550	0.3%	5.115	121.306.787	73.986	1.684.996.215	0.052%	*
147	L&G DAX DAILY 2X LONG UCITS ETF	ETF	DE12	IE0004QNH9F6	260.500	307,500	##	376	25.414.424	2.268	103.610.000	0.089%	*
148	L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DE52	IE0004QNH211	1.925	1.824	##	407	18.331.059	4.641	187.718.965	0.095%	*
149	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	3.834.040	3.636.380	##	77	2.442.607	1.311	22.909.662	0.284%	*
150	AMUNDI SHORT EURO STOXX 50 DAILY UCITS ETF	ETFS	CSS	FR0010757781	9.426	8.589	-8.9%	295	7.002.902	3.510	104.400.444	0.100%	*
151	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	6.226	6,359	2.1%	215	29.240.790	3.520	195.013.873	0.164%	*
152	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSXSXE	IE0005L3W079	126.040	138.240	9.7%	1.419	64.276.964	11.646	664.631.145	0.049%	*
153	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE000535ZB19	654.380	634.600	##	3.305	89.178.101	33.085	743.411.815	0.044%	*
154	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMB	IE0005L4X511	94.620	103.440	9.3%	589	15.964.266	11.005	210.060.099	0.067%	*
155	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNXY	IE00052MJD48	183.810	191.300	4.1%	159	1.140.658	2.365	33.581.518	0.224%	*
156	ISHARES CORE MSCI PAC EX-1 UCITS ETF ACC	ETF	CSPKJ	IE00052MJJ50	144.190	158.160	9.7%	740	7.624.794	8.910	105.378.431	0.200%	*
157	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE000525F786	160.560	161,540	0.6%	82	1.223.733	1.203	19.729.091	0.303%	*
158	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE000539F030	138.560	147,300	6.3%	54	509.145	642	8.860.926	0.219%	*
159	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE000535J706	388.850	379,990	##	198	2.928.132	2.322	35.995.660	0.089%	*
160	ISHARESMSCI JAPAN UCITS ETF	ETF	CSJP	IE000530D008	141.130	148.510	5.2%	141	2.158.882	1.657	28.401.519	0.226%	*
161	ISHARES COREMSCI EMU(ACC) UCITS ETF	ETF	CSEMU	IE00053QGS52	128.420	139,120	8.3%	904	41.996.882	16.975	421.951.670	0.096%	*
162	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	75.910	82.930	9.2%	67	635.179	1.588	13.181.017	0.189%	*
163	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	337.300	348.100	3.2%	58	404.629	742	11.380.718	0.190%	*
164	XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU041078636	0.510	0.465	-8.8%	4.275	14.424.396	35.068	143.805.635	0.153%	*
165	AMUNDI EURO INFLATION DR UCITS ETF	ETF	CI3	FR0010754127	229.080	236.560	3.3%	660	6.904.188	8.079	108.033.655	0.173%	*
166	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CM9	FR0010821819	292.200	308.800	5.7%	39	406.833	1.668	26.926.633	0.228%	*
167	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CU9	FR0010756114	423.260	420.890	##	143	1.087.157	1.368	14.533.604	0.358%	*
168	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE0005BMR087	404.340	396.300	-2.0%	5.252	126.930.931	63.213	1.320.526.176	0.036%	*
169	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	ESEOEA	LU0136234068	36.400	39,950	9.8%	36	150.630	61	5.646.378	0.143%	*
170	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	124.080	134,720	8.6%	60	1.827.990	597	11.883.025	0.346%	*
171	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMUEVA	LU0446734369	34.715	37,405	7.7%	25	65.962	415	6.693.131	0.226%	*
172	UBS MSCI EURO UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	67.820	72,520	6.9%	27	3.687	387	8.214.293	0.226%	*
173	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPEUUA	LU0136240974	40.110	42,410	5.7%	151	556.044	2.061	12.916.579	0.363%	*
174	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	37.220	40,860	9.8%	1	40	150	1.766.415	1.452%	*
175	UBS MSCI USA UCITS ETF A-DIS	ETF	USAUEA	LU0136234654	377.710	368.570	##	34	169.006	624	4.660.931	0.183%	*
176	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	258.790	259.180	0.2%	43	979.668	709	13.373.513	0.290%	*
177	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	36.700	36,890	0.5%	104	443.018	3.468	27.414.245	0.332%	*
178	XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	137.750	142,530	3.5%	663	14.935.835	10.661	128.895.792	0.082%	*
179	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE0004WPHX27	22.695	22,645	##	672	4.826.268	10.429	85.066.220	0.226%	*
180	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	40.190	39,375	-2.0%	628	10.411.008	8.628	174.114.293	0.080%	*
181	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	46.290	49,510	7.0%	96	285.683	1.414	11.824.407	0.562%	*
182	LYXOR DAILY SHORTDAX 2X UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	1.670	1.410	##	591	9.329.814	11.260	170.032.790	0.111%	*
183	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND3	FR0010869578	37.855	36,475	##	397	8.079.513	7.558	150.699.503	0.108%	*
184	AMUNDI CNY EUR BR IG 1-3 DR UCITS ETF	ETF	C13	FR0010754135	157.570	159,930	1.5%	245	1.482.515	1.651	25.183.549	0.104%	*
185	AMUNDI GOV EUR BR IG 3-5 DR UCITS ETF	ETF	C33	FR0010754168	185.730	186,710	0.5%	405	6.504.286	4.378	68.320.841	0.059%	*
186	AMUNDI GOV EUR BR IG 5-7 DR UCITS ETF	ETF	C53	FR0010754176	211.650	214.160	1.2%	290	4.857.915	2.271	41.860.822	0.080%	*
187	AMUNDI GOV EUR BR IG 7-10 DR UCITS ETF	ETF	C73	FR0010754184	229.460	234,350	2.1%	328	6.796.136	2.934	56.621.774	0.102%	*
188	AMUNDI GOV EUR BR IG 10-15 DR UCITS ETF	ETF	C10	FR0010754143	242.750	251,550	3.6%	543	2.135.318	3.494	26.303.954	0.183%	*
189	AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	C3M	FR0010754200	115.190	115,280	0.1%	1.006	7.921.962	14.026	212.998.092	0.078%	*
190	AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	239.350	259,850	8.6%	91	749.856	1.273	14.919.510	0.093%	*
191	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	SPXP	LU0490618542	75.670	74,030	##	353	11.028.533	6.833	266.629.567	0.064%	*
192	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XNEX	LU0476289466	5.290	5,279	-0.2%	278	2.547.863	4.436	31.469.597	0.401%	*
193	XTR MSCI CANADA ESG SCREENED UCITS ETF	ETF	XCAN	LU0476289540	65.590	66,200	0.9%	177	2.079.672	1.016	41.601.461	0.221%	*
194	XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	20.050	20,580	2.6%	163	995.661	2.019	12.966.891	0.242%	*
195	ISHARES MSCI RUSS ADRI/ADR UCITS ETF ACC	ETF	CSRU	IE0005V87390	128.760	128,730	0.0%	136	660.152	3.151	19.364.724	0.358%	*
196	ISHARES MSCI RUS DR UCITS ETF USD ACC	ETF	CSMCPD	IE0005V87423	128.760	128,730	0.0%	136	660.152	3.151	19.364.724	0.358%	*

242	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	76.540	81.500	6.5%	6	26.272	97	812.281	0.358%	*	
243	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	84,850	93,320	##	87	465.277	1,170	9,562.460	0.258%	*	
244	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	112,920	113,480	0.5%	231	5,306.797	4,654	119,509.213	0.198%	*	
245	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	156,400	153,970	##	183	14,203.986	4,060	316,990.414	0.181%	*	
246	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	94,500	102,480	8.4%	129	1,682.972	3,125	31,659.894	0.115%	*	
247	UBS MSCI PACIFIC SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	61,650	65,570	6.4%	101	1,450.574	1,345	29,691.201	0.183%	*	
248	UBS BBS US 1-3Y TREAS UCITS ETF	ETF	UTUEUA	LU0721525244	24,210	23,275	-3.9%	239	1,379.118	1,529	7,542.867	0.167%	*	
249	UBS BBS US 7-10Y TREAS UCITS ETF	ETF	UTUEUA	LU0721525273	37,695	37,020	##	3	5.269	39	343.656	0.401%	*	
250	UBS BL EUR LIQ CORP A-DIS UCITS ETF	ETF	EDUEUA	LU0721538864	88,180	91,850	4.2%	14	1,047.162	248	3,672.887	0.600%	*	
251	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B323FS74	40,275	44,240	9.8%	20	396.471	171	4,564.295	0.586%	*	
252	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7W2KW23	125,410	142,650	13.7%	200	1,057.070	1,308	13,499.804	0.814%	*	
253	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAUEY	IE00B77D4428	95,070	92,810	##	14	96.516	190	2,346.128	0.190%	*	
254	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USAEUW	IE00B78J5G98	93,060	92,240	-0.9%	384	9,939.225	6,443	269,393.182	0.218%	*	
255	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00B7K93397	63,380	62,020	##	5	119.726	266	11,416.194	0.156%	*	
256	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	11,550	10,522	-8.9%	239	3,487.144	3,645	73,836.601	0.076%	*	
257	XTRACKERS MSCI EMU UCITS ETF	ETF	KVDE	LU0846194776	39,740	43,055	8.3%	921	11,081.381	3,659	70,281.208	0.096%	*	
258	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LXSO	LU0832435464	3,304	2,991	-9.5%	3,011	28,883.062	4,379	454,401.394	0.267%	*	
259	XTRACKERS NIKKEI 225 UCITS ETF	ETF	KDJP	LU0839027447	19,364	20,165	4.1%	1,118	6,246.586	11,735	72,327.888	0.181%	*	
260	UBS CMC COMP SF UCITS ETF EUR HED A-ACC	ETF	CEUEAS	IE00B58HM442	75,670	78,840	4.2%	394	4,401.330	7,610	96,729.641	0.320%	*	
261	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910V850	55,180	59,710	8.2%	104	801.869	1,582	12,815.383	0.317%	*	
262	SPDR DGLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8F1M335	31,045	31,010	-0.1%	78	839.201	1,384	19,872.757	0.328%	*	
263	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	67,050	66,430	##	243	4,455.928	1,382	21,391.816	0.140%	*	
264	ISHARES EU CORP BOND EXFN UCITS ETF DIST	ETF	EXF	IE00B4L5ZG21	101,780	105,040	3.2%	115	1,582.411	1,854	37,121.373	0.171%	*	
265	ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4P7Y777	91,290	86,800	##	1,257	35,704.422	14,770	311,660.789	0.145%	*	
266	ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	82,100	83,410	1.6%	204	2,564.299	3,973	51,276.686	0.371%	*	
267	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	80,820	81,210	0.5%	808	7,468.026	10,842	113,560.916	0.251%	*	
268	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	146,120	150,680	3.1%	30	103.668	793	21,613.902	0.271%	*	
269	LYXOR S&P 500 DAI HED UCITS ETF DIST	ETF	SPKH	LU0959211243	203,380	206,790	1.7%	411	12,362.623	3,357	102,310.835	0.138%	*	
270	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	110,940	112,180	1.1%	11	348.667	186	2,321.716	0.602%	*	
271	UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SBI0	LU0879399441	12,638	13,146	4.0%	7	21.304	189	12,952.687	0.685%	*	
272	UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SBS	LU0873997742	11,216	11,412	1.7%	37	338.459	594	8,298.796	0.471%	*	
273	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQD0	LU0932129445	243,030	259,940	4.1%	218	10,413.245	3,680	35,475.963	0.389%	*	
274	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0484592974	144,440	147,910	2.4%	57	112.330	1,009	13,491.644	0.659%	*	
275	XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG75	LU0908508731	228,300	227,850	##	464	10,722.334	6,036	129,854.239	0.136%	*	
276	XTRACKERS II GLB NFLNKD UCITS ETF 5C	ETF	XG19	LU0908508814	22,925	22,801	-0.5%	472	3,350.299	7,489	146,202.905	0.304%	*	
277	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	YXP1	LU0925589839	137,450	137,850	0.3%	725	10,332.003	5,267	111,131.023	0.069%	*	
278	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00B04TYG73	30,500	31,005	1.7%	209	1,824.743	2,077	27,892.653	0.249%	*	
279	ISHARES \$ COR BO.INT.RA. H ESG UCITS ETF	ETF	IRCP	IE00B6ZVYV59	89,350	91,930	2.9%	172	1,942.401	2,630	55,844.922	0.143%	*	
280	ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BRCV6003	86,030	83,170	-3.3%	493	6,292.931	6,328	93,860.999	0.202%	*	
281	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BRCV6557	99,060	99,310	0.3%	1,788	49,062.270	21,331	540,977.261	0.041%	*	
282	UBS MSCI SWITZERL 2035 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	24,370	25,290	3.8%	287	2,503.185	4,616	47,873.970	0.155%	*	
283	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	9,002	9,132	1.4%	618	5,246.527	10,907	131,811.688	0.351%	*	
284	INVECO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B4Z29898	96,750	92,440	-3.5%	51	1,882.586	659	15,600.607	0.490%	*	
285	INVECO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B4Z29910	45,150	45,590	##	214	1,547.921	4,174	49,232.164	0.378%	*	
286	XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	RQF1	LU0875160328	9,485	9,748	2.8%	284	4,098.183	3,200	64,144.927	0.227%	*	
287	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJ51	IE00B852R157	96,190	96,600	0.4%	38	1,196.233	1,150	59,290.390	0.093%	*	
288	PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00B8FH6600	73,670	74,070	0.5%	1,093	11,246.222	12,812	160,087.850	0.252%	*	
289	UBS BBS EU 1-10Y TREAS UCITS ETF	ETF	S21EUA	LU0969639128	111,394	114,996	9.9%	493	9,019.386	11,330	304,338.299	0.112%	*	
290	SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BCT6ZV19	28,875	29,050	0.6%	1,486	34,536.879	11,250	175,840.123	0.125%	*	
291	SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJMK	IE00B99FL386	38,495	37,790	##	92	1,904.245	1,596	23,591.399	0.354%	*	
292	SPDR S&P GLOB DIV ARISTOCR UCITS ETF	ETF	GLDV	IE00B9C0XS71	30,230	30,255	0.1%	918	15,672.727	11,521	171,328.700	0.134%	*	
293	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KRN336	33,285	37,725	##	74	924.920	1,581	25,333.758	0.347%	*	
294	SPDR BL 0-3Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BCT6ZK26	48,490	46,830	-3.4%	41	166.834	463	16,461.535	0.309%	*	
295	SPDR S&P 400 MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	73,910	73,110	##	144	1,192.005	1,585	16,775.008	0.153%	*	
296	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B537D042	39,540	42,510	7.5%	234	4,583.081	2,981	50,999.644	0.179%	*	
297	VANECK JPM EM LOGAL CURR BOND UCITS ETF	ETF	HEML	IE00B6567326	50,080	51,250	2.3%	24	90.525	703	4,091.231	0.628%	*	
298	XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAC	LU0942917103	37,436	37,348	-0.2%	135	747.247	1,013	15,270.735	0.227%	*	
299	XTRACKERS II ESG GL AGG BOND UCITS ETF	ETF	XBAC	LU0942917098	19,314	19,658	1.8%	299	1,567.699	3,830	40,570.720	0.205%	*	
300	LXR FTSE ITALI PMI PRIR 2020 DR UCITS ETF	ETF	ITAMID	FR0011758085	136,540	144,320	5.7%	391	3,437.638	7,613	99,499.096	0.193%	*	
301	L&G E FUND MSCI CHINA A-UCITS ETF	ETF	CASH	IE00BHFDF833	14,206	15,496	9.1%	37	157.984	820	10,725.885	0.500%	*	
302	UBS BBS EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEUS	LU1048314196	12,352	12,616	2.1%	124	1,347.400	2,164	39,883.942	0.350%	*	
303	UBS BBS US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	15,340	15,936	3.9%	345	7,938.631	4,956	64,914.524	0.279%	*	
304	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B20WDY88	33,040	34,840	4.8%	50	536.552	852	15,415.517	0.413%	*	
305	INVECO FTSE RAFI ALL WLD 300 UCITS ETF	ETF	PSRW	IE00B23JNQ02	21,760	22,440	3.1%	49	223.552	648	6,570.681	0.667%	*	
306	INVECO GLOB BUYBACK ACHEVERS UCITS ETF	ETF	BUYB	IE00BLSMNV37	41,940	42,320	0.9%	92	401.641	1,241	7,087.583	0.357%	*	
307	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	424,800	450,650	6.1%	153	1,238.018	2,903	35,423.147	0.250%	*	
308	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	126,300	137,140	8.6%	420	29,435.072	6,585	258,919.367	0.048%	*	
309	XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XNAW	IE00B9H0Q680	28,200	28,595	1.4%	428	2,686.098	6,422	69,195.468	0.237%	*	
310	XTRACKERS MSCI USA UCITS ETF	ETF	XDRU	IE00B3M4G000	110,820	108,250	-2.3%	510	3,981.514	7,003	109,840.437	0.168%	*	
311	ISHARES CORE MSCI EM JMI UCITS ETF ACC	ETF	EJMI	IE00B8KMGZ66	25,620	27,970	9.2%	2,089	24,566.729	27,247	447,555.722	0.113%	*	
312	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	41,335	45,025	8.9%	88	3,357.493	1,051	10,527.973	0.158%	*	
313	INVECO EURO STOXX 50 UCITS ETF	ETF	SDJES0	IE00B605WX25	84,800	93,010	9.7%	130	1,530.130	1,595	22,151.965	0.097%	*	
314	INVECO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTVD60	62,420	68,050	9.0%	24	230.290	437	5,666.240	0.146%	*	
315	INVECO GS EQUITY FAC WORLD UCITS ETF	ETF	EFIW	IE00BFG1RG61	169,120	169,640	0.3%	5	61.600	77	669.964	0.427%	*	
316	INVECO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B33WVS88	39,505	43,380	9.8%	24	146.166	530	6,201.185	0.253%	*	
317	INVECO MSCI EUROPE UCITS ETF	ETF	SMEEUR	IE00B605WY32	257,950	275,900	7.0%	20	195.272	199	8,578.426	0.152%	*	
318	INVECO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B605X287	57,360	60,470	5.4%	5	20.316	73	332.445	0.253%	*	
319	INVECO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B605X394	77,530	77,890	0.5%	816	18,496.115	13,841	528,693.157	0.070%	*	
320	INVECO RDX UCITS ETF	ETF	RDXS	IE00B5NDL001	111	111	##	1	1.542.446	n.a	n.a	n.a	n.a	*
321	INVECO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B605X402	92,010	87,420	##	82	144.228	620	4,710.406	0.208%	*	
322	INVECO S&P 500 UCITS ETF	ETF	SPXS	IE00B33WVS88	749,320	733,020	-2.1%	843	25,320.927	11,527	294,320.926	0.107%	*	
323	INVECO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B605WV18	94,860	101,380	6.9%	5	6.977	184	8,367.632	0.154%	*	
324	INVECO CON S&P US SEL SEC UCITS ETF	ETF	XLVS</											

368	ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	WWSZ	IE00BPQZ0273	35,210	36,135	2.6%	118	602.286	1.463	14,207.532	0.199%	*
369	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQNK1562	8,182	8,835	8.0%	269	2,463.377	4.327	52,215.637	0.134%	*
370	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	EMO	IE00BQNK1786	8,291	8,714	5.1%	220	2,522.044	3.549	54,005.203	0.091%	*
371	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQNK1901	6,797	7,211	6.1%	519	7,704.099	8.260	156,005.584	0.095%	*
372	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQNK1C32	6,832	7,286	6.6%	25	379.367	2.42	3,397.673	0.228%	*
373	ISHARES EDG MSCI WD MIN VOL UCITS ETF ACC	ETF	MVOL	IE00B8HFG514	54,120	54,140	0.0%	813	20,964.995	13.665	209,238.845	0.110%	*
374	ISHARES EDG S&P 500 MN VOL UCITS ETF ACC	ETF	MVUS	IE00B8HMG969	75,480	73,570	-2.5%	193	2,896.833	4.168	104,734.828	0.103%	*
375	ISHARES EDG MSCI EM MN VOL UCITS ETF ACC	ETF	EMV	IE00B8KGV557	27,545	28,610	3.9%	135	1,621.955	2.282	27,027.564	0.547%	*
376	ISHARES EDG MSCI EU MN VOL UCITS ETF ACC	ETF	MVEU	IE00B8MWN23	48,295	50,650	4.9%	167	3,212.777	1.570	39,397.482	0.122%	*
377	XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHYI	LU110939865	8,520	8,749	2.7%	315	4,309.698	2,707	49,238.926	0.256%	*
378	XTRACK II EUR HLD CORP BOND UCITS ETF	ETF	XHYG	LU110942653	14,630	15,019	2.7%	214	2,315.433	3,119	39,246.255	0.201%	*
379	XTRACKERS MSCI USA ESG SCREEN UCITS ETF	ETF	XRSM	IE00B3Z2DC62	31,961	31,219	##	40	568.340	1,338	13,465.366	0.206%	*
380	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00B6M7HW99	56,730	57,750	1.8%	664	4,127.362	1,371	119,254.471	0.131%	*
381	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00B3Z2DD79	267,620	254,550	##	232	1,935.114	3,086	55,732.658	0.163%	*
382	INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	32,875	32,940	0.2%	360	5,207.685	3,125	40,127.782	0.150%	*
383	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CLUSAS	IE00B53H0131	97,490	97,770	0.3%	308	2,145.719	6,709	77,037.151	0.315%	*
384	SPDR REFIN GL CONVERT BD UCITS ETF	ETF	CONV	IE00BNHT2088	39,520	39,105	-1.1%	480	5,215.230	7,089	55,242.140	0.469%	*
385	UBS BGG US LIQ COR 1-5Y UCITS ETF	ETF	CBUSSE	LU1048315243	13,452	13,662	1.6%	260	10,523.904	3,339	89,983.143	0.209%	*
386	LYXOR BOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	107,540	110,620	2.9%	183	2,009.046	3,467	52,816.486	0.336%	*
387	LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1119041599	97,787	97,937	0.2%	407	10,893.814	3,096	130,563.422	0.040%	*
388	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BYD8H163	19,380	20,105	3.7%	21	261.452	159	1,480.070	0.360%	*
389	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B5ZQP883	27,905	31,915	##	66	465.429	1,707	15,342.473	0.381%	*
390	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	107,740	103,590	-3.9%	223	3,978.117	2,128	34,814.448	0.076%	*
391	UBS BL MSCI US LIQ COR SUCITS ETF	ETF	CBUS	LU1215461085	14,302	14,312	0.1%	21	59.365	615	5,480.363	0.738%	*
392	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	77,210	77,420	0.3%	554	6,869.563	8,867	76,732.558	0.221%	*
393	ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9MGRS56	61,980	66,570	7.4%	2,604	44,834.868	29,325	430,868.332	0.191%	*
394	ISHARES EU CORPBB-BB UCITS ETF DIST	ETF	IEBB	IE00B5SKR281	4,420	4,570	3.4%	335	4,877.909	5,074	83,082.355	0.238%	*
395	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	20,835	20,440	##	545	5,456.712	4,609	42,336.567	0.239%	*
396	XTRACKERS MSCI WORLD MINN VOL UCITS ETF	ETF	XDEB	IE00BL2JN588	36,195	36,205	0.0%	100	796.456	1,201	19,129.450	0.143%	*
397	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	13,672	14,384	5.2%	68	470.445	429	13,495.785	0.223%	*
398	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	45,755	45,685	-0.2%	250	1,873.531	4,103	36,117.418	0.141%	*
399	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25L355	46,585	47,335	1.6%	180	2,395.340	3,188	41,961.270	0.109%	*
400	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JMA2	33,080	34,240	3.5%	187	3,985.732	4,950	63,022.422	0.119%	*
401	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPLVD	LU1215452928	16,022	17,100	6.7%	12	222.808	242	7,631.264	0.345%	*
402	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	20,685	22,595	9.2%	14	177.511	459	5,566.536	0.364%	*
403	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	UOLOV	IE00B8X7RQY3	27,410	27,115	##	4	3,406	46	565.194	1.078%	*
404	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00B8X7RRJ2	32,815	32,545	-0.8%	232	2,986.771	3,052	38,995.975	0.217%	*
405	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPLVD	IE00B8X7RR76	29,130	28,650	##	275	7,552.997	1,716	32,801.255	0.187%	*
406	OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	1,033,290	1,018,450	-1.4%	394	4,148.737	5,346	85,603.613	0.284%	*
407	LYXOR MSCI EMU ESG (DR) UCITS ETF	ETF	MFDD	LU0905901132	144,480	157,480	9.0%	15	99.453	595	20,468.071	0.303%	*
408	LYXOR USD LIQ IJ CORPORAT UCITS ETF DIST	ETF	USIG	LU128958703	87,220	87,240	0.0%	161	2,157.611	2,302	25,924.069	0.250%	*
409	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00B0W7K351	16,628	17,772	6.9%	13	144.666	11	1,798.484	1.575%	*
410	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	IE00B9500753	181,220	194,160	7.1%	1,064	107,565.049	20,276	377,565.445	0.074%	*
411	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00B9YK5672	19,808	17,746	##	2,440	32,575.121	40,263	464,051.457	0.109%	*
412	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYCZ2566	10,630	20,110	7.7%	7	135.353	63	626.398	0.383%	*
413	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYCZJ13	19,386	20,385	5.2%	929	7,040.648	2,140	5,612.169	0.561%	*
414	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYCZM588	18,410	19,742	7.2%	2	3,515	86	6,625.383	0.422%	*
415	UBS MSCI ACWI SF UCITS ETF EUR HED ACC	ETF	ACWIE	IE00BYM1K557	149,460	155,000	3.7%	226	10,100.384	3,507	138,270.993	0.230%	*
416	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	UOLVE	IE00BWT3KJ20	24,280	24,975	2.9%	5	5,224	195	2,284.487	0.854%	*
417	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3KN65	26,410	27,275	3.3%	11	152.266	187	2,495.654	0.944%	*
418	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	196,900	212,250	7.8%	66	1,810.472	7,956	20,232.386	0.129%	*
419	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXBMZ78	41,350	39,115	##	168	7,379.869	4,536	106,311.735	0.189%	*
420	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXBM385	36,085	35,785	-0.8%	290	5,766.599	2,564	45,365.565	0.138%	*
421	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXBM492	32,700	31,700	##	2,654	50,131.157	24,675	346,544.753	0.212%	*
422	SPDR S&P US FINANCIAL SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXBM500	38,830	38,640	-0.5%	755	19,471.089	13,097	253,333.019	0.115%	*
423	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXBM617	39,725	39,900	##	436	7,290.484	5,697	90,616.939	0.132%	*
424	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLJ	IE00BWBXBM724	39,750	40,160	1.0%	257	6,638.539	3,057	77,257.202	0.133%	*
425	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXBM831	35,480	36,965	4.2%	224	4,801.403	4,323	67,323.722	0.162%	*
426	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXBM948	67,310	65,330	-2.9%	324	4,917.076	7,961	122,272.658	0.151%	*
427	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXBM069	38,845	38,975	0.3%	129	1,289.435	3,339	54,402.463	0.195%	*
428	SPDR ICE BOFA 0-5 YM USD GOV UCITS ETF	ETF	EMH5	IE00BP46NG52	25,920	25,475	-1.7%	221	3,313.074	3,068	40,461.872	0.405%	*
429	SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TR53	IE00B0C7GZJ81	48,270	46,415	##	99	1,391.493	958	15,759.806	0.094%	*
430	SPDR BL US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B44CND37	96,240	93,900	-2.4%	105	1,369.571	1,193	28,329.105	0.145%	*
431	SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00B20G8977	29,360	28,255	##	112	1,087.522	1,640	23,703.893	0.240%	*
432	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B20G8C04	44,575	46,095	3.4%	10	39.404	26	3,184.769	0.376%	*
433	LYXOR MSCI CHINA A (DR) UCITS UCITS ETF	ETF	CNAA	FR0011720911	137,400	151,220	##	254	1,532.825	3,600	40,087.680	0.494%	*
434	UBS BGG USD EM MKT SOV UCITS ETF	ETF	SBEEM	LU1324516050	6,002	8,363	4.5%	55	300.272	719	8,160.154	0.767%	*
435	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	IE00B5979933	28,330	29,060	2.6%	415	15,662.514	3,081	98,363.923	0.118%	*
436	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDCU	IE00B5Z06421	29,370	30,270	3.0%	94	4,590.809	1,693	16,511.121	0.230%	*
437	UBS BGG US 1-3Y TREA UCITS ETF	ETF	UTSLF	LU1324510525	10,222	10,238	0.2%	15	252.271	1,227	31,433.299	0.335%	*
438	LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMART	LU1248511575	1,107,320	1,083,160	-4.0%	113	3,082.579	868	18,300.818	0.084%	*
439	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	11,760	10,746	##	1,169	12,035.445	12,454	145,143.593	0.189%	*
440	INVESCO QS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMM3NV56	155,720	164,580	5.7%	-	-	25	818.601	0.266%	*
441	INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EHUD	IE00B24BMM98	21,485	22,560	5.0%	40	452.716	398	2,482.159	0.254%	*
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	IE00B6M7HK77	47,160	46,875	##	1,160	9,421.301	13,817	134,713.145	0.125%	*
444	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDFW	IE00B6M7HL84	22,000	22,550	2.5%	286	4,826.099	5,889	100,891.782	0.158%	*
445	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDWO	IE00B6M7HM91	46,110	45,575	##	932	9,490.413	17,568	203,890.119	0.244%	*
446	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00B6M7HN09	41,890	42,535	1.5%	607	8,319.536	7,118	142,582.566	0.131%	*
447	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWK	IE00B6M7HP23	41,400	40,595	##	150	2,182.201	2,056	27,516.112	0.206%	*
448	XTRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XDWU	IE00B6M7HJ50	29,230	30,270	3.6%	220	1,945.010	3,751	94,586.427	0.202%	*
449	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00B6M7HR47	13,118	12,886	##	69	264.921	891	10,082.339	0.229%	*
450	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00B6M7HS53	45,585	50,390	8.2%	199	1,409.789	5,061	70,566.420	0.221%	*
451	XTRACKERS MSCI												

494	ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WNG	IE00BYM1M36	4.895	4.868	-0.6%	299	1.741.471	4.019	36.791.215	0,360%	*
495	WISDOMTREE US EQ IN UCITS ETF US HED ACC	ETF	DHSF	IE00BD6RZ23	20.780	21.400	3,0%	20	3.375.209	210	3.375.209	0,488%	*
496	LXR MSCI WRLD EX EMU LEAD EXTR UCITS ETF	ETF	WLXD	FR0013209921	168.320	169.280	0,6%	43	2.842.536	742	51.141.982	0,673%	*
497	LXR USD HGH YLD MLY HDG TO EUR UCITS ETF	ETF	USVH	LU1435356495	71.370	71.840	0,7%	593	1.952.337	5.517	41.184.108	0,388%	*
498	UBS BLOOM TIPS UCITS ETF	ETF	TIP10D	LU1459802754	11.672	11.466	-1,8%	28	10.531.450	254	2.345.610	0,218%	*
499	UBS BL TIPS 1-10 UCITS ETF	ETF	TIP1D	LU1459801434	11.952	11.440	-4,3%	71	465.736	999	14.062.826	0,227%	*
500	UBS BBS US 10-YR UCITS ETF	ETF	UST10F	LU1459801113	7.028	7.394	5,2%	84	843.156	1.634	22.382.428	0,601%	*
501	UBS BBS TIPS 1-10 UCITS ETF	ETF	TIP1E	LU1459801780	11.038	11.006	-0,3%	521	6.698.697	7.416	127.035.240	0,186%	*
502	SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EUR5	IE00B57K8821	28.545	28.685	0,5%	127	10.639.153	1.073	89.121.230	0,105%	*
503	SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TR55	IE00BYSZ5R67	27.315	26.520	-2,9%	7	2.182.425	177	6.604.050	0,148%	*
504	SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00BYSZ5T81	25.385	26.475	-1,9%	35	1.064.254	551	13.348.290	0,191%	*
505	SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYSZ5V04	22.845	23.150	1,3%	78	1.568.563	1.464	20.686.320	0,248%	*
506	SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LG0V	IE00BYSZ6062	24.515	26.055	6,3%	64	1.263.637	945	22.139.744	0,265%	*
507	SPDR BL 1-10Y US CORP BOND UCITS ETF	ETF	LUCB	IE00BYV12Y75	28.480	27.985	-1,7%	38	1.434.996	349	14.840.989	0,503%	*
508	SPDR BL 1-10Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B2008860	25.520	26.305	3,1%	76	1.976.348	1.741	39.886.454	0,510%	*
509	UBS BBS MSCI EU LIQ CORP PLUS UCITS ETF	ETF	CBSU	LU1484799769	12.038	12.514	4,0%	228	1.323.679	4.904	101.571.728	0,336%	*
510	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	46.155	43.550	-5,6%	62	786.447	1.075	10.200.666	0,771%	*
511	LYXOR BTP MONTHLY -1X INVERSE UCITS ETF	ETFS	BTP15	LU1523098561						217	1.848.418	n.a	
512	LYXOR US TREAS 1-3YD/INTL HD UCITS ETF	ETF	U19H	LU1407887329	83.780	83.750	0,0%	589	50.774.950	2.132	163.361.717	0,113%	*
513	LYXOR US 10Y INFL EXPECT UCITS ETF ACC	ETF	INPU	LU1390062831	120.950	113.910	-5,8%	398	6.586.132	6.821	153.348.148	0,164%	*
514	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPU	LU145200270	106.680	102.700	-3,7%	652	2.791.698	6.338	71.802.012	0,157%	*
515	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEUJ	LU1437015735	71.230	76.260	7,1%	267	4.361.962	3.041	53.728.489	0,179%	*
516	AMUNDI JP MORGAN GLB GOV UCITS ETF DR	ETF	GGOV	LU1437016204	48.010	47.850	-0,3%	814	10.218.905	7.639	138.347.305	0,161%	*
517	AMUNDI MSCI N. AM. ESG BR CTB UCITS ETF	ETF	NRAM	LU1437016543	104.490	102.560	-1,8%	105	1.648.132	2.672	80.375.549	0,178%	*
518	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	90.740	91.170	0,5%	314	13.364.528	4.185	60.319.252	0,152%	*
519	AMUNDI S&P 500 ESG UCITS ETF	ETF	S500	LU1437017863	108.870	106.500	-2,1%	573	6.773.044	7.806	164.823.064	0,226%	*
520	AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	46.195	47.685	3,2%	1.051	28.633.942	6.082	87.805.474	0,127%	*
521	AMUNDI JP MORGAN EMU GOV UCITS ETF DR	ETF	EGOV	LU1437018598	46.330	47.360	2,2%	540	9.677.264	9.373	194.404.304	0,147%	*
522	AMUNDI FTSE EPRA NAREIT GLB UCITS ETF DR	ETF	EPRA	LU1437018838	60.140	60.380	0,4%	294	1.157.085	4.035	21.919.411	0,268%	*
523	AMUNDI INDEX GLOB AGG 500M DR UCITS ETF	ETF	GAGG	LU1437024729	48.765	48.875	0,2%	501	3.195.999	4.584	36.772.702	0,316%	*
524	AMUNDI IND EUR CORP BBS 1-5 DR UCITS ETF	ETF	EBBB	LU1525418643	47.885	48.535	1,8%	786	10.401.033	7.178	119.886.240	0,228%	*
525	AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418745	50.920	50.230	-1,4%	711	3.827.476	5.257	70.401.590	0,405%	*
526	AMUNDI IND US GOV INFL LINK DR UCITS ETF	ETF	ATIP	LU1525419294	57.080	54.930	-3,9%	411	157.585	1.183	17.054.905	0,270%	*
527	INVESCO S&P 500 QM UCITS ETF	ETF	QVM	IE00BDZCK111	45.940	44.775	-2,6%	156	938.125	795	6.851.542	0,469%	*
528	XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XTM	LU139300455	95.500	96.560	1,1%	228	2.688.951	3.091	39.852.676	0,117%	*
529	XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	XMVE	IE00BDGN9Z19	23.810	25.815	8,4%	6	14.764	158	1.980.710	0,191%	*
530	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	30.725	30.725	0,0%	48	2.383.537	500	10.978.686	0,338%	*
531	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B55Q716	8.615	9.472	9,9%	113	1.066.839	1.887	40.200.237	0,195%	*
532	HSBC MSCI JAPAN UCITS ETF	ETF	HJMD	IE00B5VX7566	29.320	30.915	5,4%	22	236.071	317	4.403.933	0,183%	*
533	HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	39.540	38.710	-2,1%	49	1.109.561	751	16.273.827	0,088%	*
534	HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	25.820	25.870	0,2%	794	11.000.268	12.773	248.966.790	0,111%	*
535	HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	37.980	41.640	9,6%	221	5.923.782	3.106	46.613.487	0,112%	*
536	INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00B6PT080	24.060	23.795	-1,1%	723	6.378.455	1.866	21.023.285	0,170%	*
537	ISHARES GLOB MSCI EMU (DJST) UCITS ETF	ETF	CEUD	IE00B9VZ2585	5.057	5.482	8,4%	749	9.700.914	1.673	30.401.484	0,166%	*
538	VANECK GOLD MINERS UCITS ETF	ETF	GDY	IE00B0C9P934	26.385	29.710	12,6%	5.251	14.313.565	35.343	184.351.414	0,301%	*
539	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00B0Q9P961	25.790	29.185	13,2%	3.069	6.814.317	31.746	97.448.792	0,399%	*
540	VANECK MSTAR US ESG WIDE MOAT UCITS ETF	ETF	MOAT	IE00B0P9H09	45.245	45.145	-0,2%	148	913.619	2.905	19.745.144	0,314%	*
541	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUJEA	LU1600334798	12.086	12.926	7,0%	10	193.633	104	1.059.387	0,667%	*
542	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	7.188	7.331	2,0%	13	38.522	207	1.915.383	0,222%	*
543	BNPP EASY MSCI EMV ESG MIN T UCITS ETF	ETF	EEKM	LU1291097779	9.134	10.048	10,0%	78	393.647	409	2.575.344	0,523%	*
544	BNPP EASY MSCI EMU ESG MIN T UCITS ETF	ETF	EEMU	LU1291098827	10.910	11.854	8,7%	115	175.662	115	1.236.401	0,202%	*
545	BNPP EASY MSCI EMV ESG MIN T UCITS ETF	ETF	ENAM	LU1291099718	11.912	12.750	7,0%	26	444.226	200	3.003.109	0,182%	*
546	BNPP EASY MSCI N AMV ESG MIN T UCITS ETF	ETF	ENAM	LU1291104575	18.022	17.682	-1,9%	33	59.165	521	4.682.473	0,407%	*
547	BNPP EASY MSCI PEI ESG MIN T UCITS ETF	ETF	EPEJ	LU1291106356	11.860	12.892	8,7%	48	313.180	884	10.197.278	0,559%	*
548	BNPP EASY ESG LOW VOL EUROPE UCITS ETF	ETF	EVOE	LU137781717	143.320	150.100	4,7%	14	118.537	353	4.211.015	0,123%	*
549	BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EVOU	LU137781980	175.300	173.630	-1,0%	4	23.080	163	2.257.846	0,106%	*
550	BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU137782012	124.500	123.740	-0,6%	10	209.815	473	4.541.812	0,188%	*
551	BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU137782103	128.760	139.180	8,1%	5	50.143	425	4.446.324	0,133%	*
552	BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU137782285	110.620	118.580	-7,2%	93	336.421	1.192	8.420.205	0,126%	*
553	BNPP EASY MSCI JAP ESG MIN T UCITS ETF	ETF	EJAH	LU1481203070	11.912	12.322	3,4%	21	223.189	997	13.763.035	0,445%	*
554	BNPP EASY MSCI GLOBAL ESG INFRASTR UCITS ETF	ETF	ENEG	LU1291102923	65.020	66.250	1,9%	378	1.095.696	369	25.438.613	0,425%	*
555	LXR FTSE ITAL ALL CAP PIR 2020 UCITS ETF	ETF	ITAPIR	LU1605710802	118.460	128.260	8,3%	35	340.085	792	8.520.351	0,178%	*
556	UBS (RL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFM	IE00BDG0V308	25.910	25.510	-1,5%	107	1.107.181	187	14.701.149	0,650%	*
557	VANECK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00BDFBT078	25.900	29.930	16,2%	713	1.615.808	5.729	59.226.225	1,781%	*
558	LYXOR BOFAM EU SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	87.620	89.790	2,5%	634	7.980.460	8.673	68.625.788	0,352%	*
559	LYXOR \$ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	89.570	89.780	0,2%	392	1.248.623	6.935	15.139.559	0,230%	*
560	JPMORGAN US ULTRASHORT INCOME UCITS ETF	ETFA	UPST	IE00BDFC6091	101.105	97.245	-3,8%	59	844.487	628	11.677.621	0,069%	*
561	JPMORGAN EM MKT SOVER BOND UCITS ETF	ETF	EMK	IE00BDFC6093	76.025	78.015	2,6%	76	462.441	908	5.476.194	0,425%	*
562	FRANKLIN LIBERTY EQ EO SRI UCITS ETF	ETF	FLNG	IE00B280N893	100.820	101.200	0,4%	576	10.865.051	4.733	3.488.972	0,280%	*
563	FRANKLIN LIBERTY EMERGING MKT UCITS ETF	ETF	FLXE	IE00B280K521	21.020	22.455	6,8%	18	191.531	932	7.503.899	0,754%	*
564	FRANKLIN LIBERTY EURO DIVD UCITS ETF	ETF	FLXD	IE00B280L89	24.185	25.470	5,3%	80	888.831	987	10.608.205	0,380%	*
565	FRANKLIN LIBERTY GLOBAL DIVID UCITS ETF	ETF	FLXJ	IE00B280M76	28.195	28.960	2,7%	215	2.270.201	1.466	14.556.538	0,537%	*
566	FRANKLIN LIBERTY U.S. EQUITY UCITS ETF	ETF	FLXU	IE00B280P08	44.155	43.960	-0,4%	7	14.846	262	11.215.257	0,265%	*
567	LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL10	LU1390062245	111.060	111.600	0,5%	819	7.427.076	16.876	344.283.512	0,195%	*
568	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	189.160	207.500	9,7%	168	5.459.808	1.913	46.033.708	0,208%	*
569	ISHARES FTSE ITAL MIDSMLL CAP UCITS ETF	ETF	IPIR	IE00B5FJ058	5.328	5.629	5,6%	154	2.120.138	3.259	28.330.674	0,277%	*
570	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	102.300	109.920	7,4%	204	6.457.232	1.813	37.478.278	0,154%	*
571	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598691153	292.450	309.350	5,8%	31	544.828	744	14.375.647	0,236%	*
572	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1598688189	141.700	154.400	9,0%	52	576.505	1.062	8.489.792	0,292%	*
573	LYXOR EMITS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	126.730	131.440	3,7%	499	10.319.328	5.157	92.485.181	0,157%	*
574	LYXOR EMITS 1-3Y ITA BTP DR UCITS ETF DS	ETF	BTP13	LU1598691869	100.820	101.200	0,4%	576	10.865.051	4.733	3.488.972	0,280%	*
575	XTRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	IE00B27RMP35	42.736	47.044	10,3%	364	2.704.179	6.847	83.984.024	0,212%	*
576	XTR ESG USD EM B QU WE UCITS ETF	ETF	XQIE	IE00BDAD0X77	8.292	8.849	6,7%	323	933.4				

620	AMUNDI MSCI EMU ESG LDORS SLCT UCITS ETF	ETF	CMU	LU1602144575	224,550	244,300	8.8%	382	13,451,625	3,761	116,009,112	0,245%	*
621	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	260,720	217,990	5,5%	40	204,664	634	8,719,622	0,231%	*
622	AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	549,060	593,200	8,0%	185	1,363,102	2,185	22,875,779	0,375%	*
623	AMUNDI MSCI WRLD CLIM TRN CBTC UCITS ETF	ETF	LWCR	LU1602144229	350,940	350,070	##	204	2,607,560	4,887	74,824,119	0,163%	*
624	AMUNDI EQ GL MUL SM ALG SC BETA UCITS ETF	ETF	SMRT	LU1602145119	520,960	524,020	0,6%	46	358,462	516	4,270,517	0,297%	*
625	VAECKE FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540261	52,900	54,090	2,2%	87	2,230,744	1,626	13,200,940	0,430%	*
626	VAECKE EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541089	62,300	66,490	4,5%	27	231,484	369	4,747,210	0,176%	*
627	AMUNDI US TREASURY 7-10 DR UCITS ETF	ETF	US7	LU1681040736	205,730	199,710	##	57	1,624,960	594	15,048,475	0,100%	*
628	AMUNDI US TREASURY 7-10 DR UCITS ETF	ETF	US7	LU1681040652	245,570	240,730	-2,0%	47	4,153,655	3,387	43,109,867	0,087%	*
629	AMUNDI US TREASURY 1-3 DR UCITS ETF	ETF	US1	LU1681040819	174,160	167,360	##	180	1,782,151	1,747	29,739,798	0,097%	*
630	AMUNDI GL EM BOND MARK BX DR UCITS ETF	ETF	AGEB	LU1681041205	115,110	119,600	3,8%	284	3,130,408	3,787	76,932,285	0,311%	*
631	AM EUR CORPO FINANCIALS ESG DR UCITS ETF	ETF	AFIN	LU1681040066						531	11,428,468	n.a	
632	AM BBB EURO CORP IG ESG DR UCITS ETF	ETF	CB8B	LU1681041387	13,592	14,074	3,5%	184	2,421,055	1,830	32,889,708	0,235%	*
633	AM GVT BD HIGH RAT EUR DR UCITS ETF	ETF	AM3A	LU1681046691	198,380	202,790	2,2%	204	5,567,120	1,022	28,570,545	0,098%	*
634	SPDR GLO CONV BOND EUR HDG UCITS ETF	ETF	GCVE	IE00BDT6FP91	32,205	32,810	1,9%	656	5,647,852	683	89,401,462	0,346%	*
635	LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1781541179	13,208	13,244	0,3%	3,212	17,870,252	41,558	219,084,975	0,127%	*
636	LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	14,122	13,798	-2,3%	1	1,118	126	1,533,132	0,216%	*
637	LXR CORE UK EQUITY ALL CAP DR UCITS ETF	ETF	LCUK	LU1781541096	11,624	12,422	6,9%	9	149,416	360	5,077,240	0,413%	*
638	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP	LU1781541252	12,806	13,284	5,4%	255	2,322,054	3,681	39,436,348	0,203%	*
639	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	8,293	9,417	##	35	399,437	733	7,103,327	0,319%	*
640	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5MH07	12,267	11,776	-4,0%	162	1,137,544	1,977	27,721,064	0,260%	*
641	XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE00BFR35974	17,302	16,822	##	29	103,456	505	5,467,919	0,451%	*
642	XTRACKERS MSCI CHINA UCITS ETF	ETF	XC56	LU0514695690	11,008	13,708	24,5%	974	6,601,314	16,814	125,817,020	0,195%	*
643	ETC GROUP DIG ASS & BLOCKCHAIN UCITS ETF	ETF	KOIN	IE00BMMQ8YK9	1,751	1,335	##	40	40,502	440	3,934,752	1,376%	*
644	EMOQ EM MKTS INTERNET&ECCOMERC UCITS ETF	ETF	EMOQ	IE00BFY8N992	6,572	6,079	-22,9%	987	9,921,020	14,860	125,285,006	0,416%	*
645	HAN-GINS CLOUD TECH EQUAL WGT UCITS ETF	ETF	SKYY	IE00BDDRF924	8,514	7,953	##	98	118,879	1,831	11,625,734	0,367%	*
646	GLOBAL ONLINE RETAIL UCITS ETF	ETF	IBUY	IE00BN7JGL35	1,731	1,632	-5,7%	51	237,788	1,239	8,679,942	0,622%	*
647	GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE00BLCHJZ35	6,796	5,993	##	107	383,150	688	3,814,647	0,778%	*
648	GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJB90	13,028	13,132	0,8%	85	260,871	566	5,042,476	0,729%	*
649	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	S00H	LU1681049109	96,020	97,640	1,7%	471	12,060,841	5,018	111,534,314	0,126%	*
650	AMUNDI MSCI EUR MCM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	76,880	62,910	5,4%	30	258,600	420	5,332,630	0,148%	*
651	AMUNDI MSCI EM SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	43,225	45,940	6,3%	8	4,724	310	352,879	0,254%	*
652	AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	74,830	73,230	-2,1%	477	13,691,639	7,005	140,732,240	0,106%	*
653	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	270,060	257,090	##	230	1,316,122	2,640	15,410,074	0,168%	*
654	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	87,750	94,330	7,5%	180	4,897,354	2,192	39,249,515	0,117%	*
655	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CENU	LU1681044647	506,900	541,200	6,8%	97	429,459	1,985	14,654,728	0,232%	*
656	AMUNDI MSCI EUR ESG BRD CTB DR UCITS ETF	ETF	CEU	LU1681042609	254,300	273,850	7,7%	218	1,973,609	2,916	30,859,964	0,172%	*
657	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	14,588	14,050	##	274	1,247,453	3,056	26,544,290	0,456%	*
658	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	28,670	32,570	13,6%	427	3,613,323	5,849	63,924,358	0,173%	*
659	AMUNDI JPK NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	138,140	146,190	5,8%	5	29,095	311	2,324,451	0,268%	*
660	AMUNDI JPK NIKKEI 400 D-HED UCITS ETF	ETF	JPHD	LU1681038134	187,200	194,100	3,7%	13	78,914	479	4,279,147	0,280%	*
661	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCB0	IE00BZ0VCF52	79,020	79,550	0,7%	217	2,905,990	1,645	29,466,631	0,514%	*
662	AM GVT BOND EUR BROAD IG DR UCITS ETF	ETF	CB8B	LU1681046261	207,010	211,930	2,4%	185	684,124	2,099	19,422,394	0,104%	*
663	AM GVT BOND EUR IG DR UCITS ETF	ETF	XIGG	LU1681046774	212,110	217,420	2,5%	243	2,573,593	5,949	147,677,938	0,451%	*
664	AM GVT BOND EUR IG DR UCITS ETF	ETF	X150	LU1681046345	109,420	109,630	0,2%	115	2,983,389	1,835	22,247,254	0,224%	*
665	AM FLOAR RATE USD CORP ESG DR UCITS ETF	ETF	USFRN	LU1681040900	112,940	108,650	##	452	3,180,445	4,634	70,278,903	0,157%	*
666	AM FLR AT USD CR ESG HE EUR DR UCITS ETF	ETF	HFRN	LU1681041031	49,845	49,085	0,3%	706	4,907,449	6,732	155,857,818	0,152%	*
667	AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681039647	193,870	200,250	3,3%	594	6,963,806	3,502	50,006,350	0,141%	*
668	AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	209,100	216,230	3,4%	523	4,345,079	7,953	107,019,993	0,255%	*
669	AM FLOAR RATE EURO CORP ESG DR UCITS ETF	ETF	AFRN	LU1681041114	99,660	99,910	0,3%	699	11,260,358	5,999	123,933,261	0,129%	*
670	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAE	LU0950668870	22,265	24,120	8,3%	76	15,566,142	534	28,749,363	0,163%	*
671	UBS MSCI US SEL FAC MIX UCITS ETF UR HED	ETF	USMUE	IE00BDGV0746	19,324	19,786	2,4%	1	2,919	106	2,474,682	0,496%	*
672	AMUNDI MSCI WORLD UCITS ETF - DAILY	ETF	CW8	LU1681043599	398,080	398,840	0,2%	287	2,972,418	4,272	62,348,676	0,164%	*
673	AMUNDI NASDAQ-100 UCITS ETF FULLY HED EU	ETF	NDXH	LU1681038599	278,110	279,630	0,5%	1,582	41,474,469	10,307	235,744,416	0,147%	*
674	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CIZ	LU1681043088	793,940	795,070	0,1%	113	1,303,570	1,092	10,212,099	0,556%	*
675	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CGL	LU1681039312	216,920	257,560	##	237	1,441,207	2,599	34,405,470	0,710%	*
676	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEMF	LU1681045370	4,087	4,500	10,1%	974	41,604,686	11,729	303,552,999	0,103%	*
677	AMUNDI JPM TOPIC UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	257,070	265,110	3,1%	51	974,954	818	12,353,318	0,207%	*
678	AMUNDI MSCI EMU MIN VOL FAC UCITS ETF EUR	ETF	MNO	LU1681041627	109,460	114,900	5,0%	42	352,509	460	3,655,596	0,108%	*
679	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	234,350	250,450	6,9%	87	1,267,709	1,372	17,018,214	0,104%	*
680	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	130,080	125,850	-3,3%	758	11,785,065	8,626	119,232,723	0,090%	*
681	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	497,910	486,150	##	203	2,625,505	3,710	131,376,234	0,158%	*
682	INDEXIQ FACT SUST EUROPE EQUITY UCITS ETF	ETF	IQEE	LU1603795458	30,245	31,855	5,3%	2	9,294	194	6,116,766	0,335%	*
683	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	28,425	30,415	7,0%	5	15,050	58	2,111,228	0,420%	*
684	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	30,080	31,695	5,4%	15	19,904	125	1,620,679	0,291%	*
685	INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IQCE	LU1603790731	22,295	22,855	2,5%	5	17,195	189	4,688,627	0,399%	*
686	INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	21,925	22,560	2,9%	7	15,231	240	4,676,400	0,548%	*
687	FRANKLIN LIBERTYQ ASIA EX JAP UCITS ETF	ETF	FLQA	IE00BFWXV339	17,992	19,670	9,3%	7	23,035	73	448,075	0,355%	*
688	FRANKLIN LIBERTYQ EUROPE EQUITY UCITS ETF	ETF	FLQO	IE00BFWXV416	29,850	21,685	-6,1%	1	518	300	1,078,545	0,277%	*
689	FRANKLIN LIBERTYQ USD INV CORP UCITS ETF	ETF	FLUC	IE00BFWXDX52	22,710	22,625	##	-	-	45	1,829,141	0,492%	*
690	FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	ETF	FLFS	IE00BFWXVY69	24,908	24,975	0,3%	1,783	46,916,516	18,535	397,711,200	0,047%	*
691	INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDTBV027	14,080	14,500	3,0%	43	246,421	411	2,727,167	0,267%	*
692	JPM BETABUND EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BK9HD13	87,930	90,020	2,4%	23	886,944	213	8,221,004	0,155%	*
693	UBS BBG EU LIQ CORP 1-5 SUST UCITS ETF	ETF	E15S	LU1805389258	9,891	10,086	2,0%	119	780,811	1,418	7,073,942	0,669%	*
694	FIRST TRUST INDX INN TRAAPROC UCITS ETF	ETF	BLOK	IE00BF50XP42	24,760	26,060	5,3%	277	4,400,157	5,150	35,555,837	0,366%	*
695	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	50,990	51,060	0,1%	213	298,786	2,828	19,351,670	0,367%	*
696	UBS MSCI EMU S FAC MX UCITS ETF EUR A-ACC	ETF	EUFM	LU1804202403	10,314	11,000	6,7%	1	10,215	84	1,929,201	0,587%	*
697	INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BZF2PF32	22,805	22,510	##	304	3,440,112	3,939	65,844,966	0,522%	*
698	INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	16,490	16,952	2,8%	517	6,600,282	6,107	100,231,894	0,506%	*
699	JPM EURO RES ENH EQ ESG UCITS ETF EUR A	ETF	JREE	IE00BF4G7183	32,195	34,570	7,4%	178	1,496,422	2,904	57,739,272	0,198%	*
700	JPM GLOB RES ENH EQ UCITS ETF USD A	ETF	JREM	IE00BF4G7183	29,415	29,415	0,0%	45	621,430	946	9,811,901	0,316%	*
701	JPM GLOB RES ENH EQ ESG UCITS ETF USD A	ETF	JREG	IE00BF4G7183	33,590	33,750	0,5%	595	10,587,327	8,735	113,717,004	0,185%	*
702	JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETF	JREU	IE00BF4G7076	37,720	36,915	-2,1%	380	8,467,965	12,202	207,265,813	0,125%	*
703	JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETF	JEST	IE00BD9MMF62									

746	VANECK MORNINGSTAR DM DIVDEND UCITS ETF	ETF	TDV	NL0011683694	33,270	34,790	4.6%	499	2,987.362	2,339	14,625.290	0,338%	*
747	VANECK MORNINGSTAR NA EW UCITS ETF	ETF	TNAE	NL0011376074						5	5,648		
748	VANECK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	26,185	27,020	3.2%	28	150.885	367	3,557.160	0,607%	*
749	AMUNDI STX GLB ARTIFIC INTELL UCITS ETF	ETF	GOAI	LU1861132840	73,650	74,260	0.8%	164	1,820.671	6.83	25,501.133	0,254%	*
750	AMUNDI MSCI USA SRI PAB DR UCITS ETF	ETF	WSRI	LU1861134382	76,740	77,370	0.8%	313	17,133.030	5,571	249,983.296	0,140%	*
751	AMUNDI MSCI USA SRI PAB DR UCITS ETF	ETF	USRI	LU1861136247	88,520	87,460	##	##	3,750.927	2,574	112,185.704	0,169%	*
752	AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EUSRI	LU1861137484	63,340	67,620	7.1%	300	2,069.983	3,918	60,076.445	0,140%	*
753	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00B01YQ114	26,410	26,445	0.1%	341	2,937.751	4,929	62,314.933	0,287%	*
754	JPM EUR CRP DR RES ENH ESG UCITS ETF	ETF	JREB	IE00BF59XR87	91,840	94,830	3.3%	41	833.216	294	4,989.263	0,283%	*
755	JPM EUR CRP DR 1-5 RES ENH ESG UCITS ETF	ETF	JRI5	IE00BF59RW70	94,150	95,540	1.5%	32	386.423	549	7,657.671	0,219%	*
756	JPM USD CRP DR RES ENH ESG UCITS ETF	ETF	JRUB	IE00BF59RV63	101,870	101,730	-0.1%	3	12.865	157	4,635.458	0,364%	*
757	KRANESHARES CSI CHINA INTERN UCITS ETF	ETF	KWBE	IE00BF8X7900	9,241	12,928	##	1,054	6,073.507	12,996	78,272.969	1,085%	*
758	VANGUARD FTSE DEV AS PAC EXPM UCITS ETF	ETF	VAPX	IE00B9F5YL18	22,005	23,980	9.0%	68	645.317	1,045	7,099.549	0,349%	*
759	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3R8WM25	97,400	98,660	1.3%	674	16,425.998	10,322	244,601.630	0,126%	*
760	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VMM884	47,985	52,430	9.3%	268	2,141.194	4,028	40,118.000	0,304%	*
761	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	74,400	72,800	##	1,218	31,783.424	14,239	254,729.390	0,060%	*
762	VANGUARD FTSE 100 UCITS ETF	ETF	VUKF	IE00B810Q511	36,110	38,460	6.5%	105	3,175.811	3,688	136,768.648	0,093%	*
763	VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B86KDB10	55,730	57,380	3.0%	1,928	41,380.154	23,408	363,704.605	0,128%	*
764	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945VV12	31,850	34,060	6.9%	102	1,280.134	2,787	47,843.600	0,159%	*
765	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B959PT31	26,870	28,305	5.3%	25	244.411	617	16,733.461	0,248%	*
766	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BD04R820	48,450	46,780	-3.4%	59	423.625	432	3,209.352	0,281%	*
767	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX5ST58	74,670	74,950	0.4%	122	826.613	1,350	24,287.751	0,235%	*
768	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	45,765	47,115	2.9%	304	6,353.392	3,267	41,184.228	0,129%	*
769	VANGUARD EUR EUROZONE GOVT BOND UCITS ETF	ETF	VEVY	IE00B2163H91	22,360	22,875	2.3%	372	13,623.220	8,033	251,505.349	0,104%	*
770	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	45,285	45,000	-0.6%	156	1,754.640	1,597	15,086.962	0,167%	*
771	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	38,665	39,430	2.0%	358	3,766.349	5,258	47,419.565	0,386%	*
772	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	21,935	21,355	-2.6%	129	1,811.039	1,672	28,559.756	0,162%	*
773	INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00BG0NY640	43,695	47,275	8.2%	38	853.723	314	8,461.190	0,221%	*
774	UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	129,820	131,220	1.1%	172	2,577.992	1,715	14,650.929	0,311%	*
775	LYXOR BARCL FLOATING INTRD 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	99,640	99,690	0.1%	1,752	21,264.533	20,859	266,896.125	0,078%	*
776	LYXOR US TREASURY 10Y (DR) UCITS ETF	ETF	US10	LU1407890620	107,420	108,520	1.4%	616	5,728.440	7,643	72,595.953	0,184%	*
777	LYXOR US TREAS 10Y (DR) MINTLY HD UCITS ETF	ETF	US10	LU1407890765	70,240	73,870	5.2%	920	11,791.847	7,223	107,965.241	0,194%	*
778	LYXOR EURO CORP BOND EX FM UCITS ETF	ETF	CBEF	LU1829218822	119,880	124,170	3.6%	893	5,688.597	623	21,167.367	0,220%	*
779	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRPE	LU1829219127	133,110	137,130	3.0%	924	8,852.331	7,602	71,197.832	0,147%	*
780	LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF	ETF	HY	LU1812009543	92,370	95,810	3.7%	462	4,148.133	5,512	49,883.264	0,203%	*
781	LYXOR IBX & LIQUID EMERGI SOV UCITS ETF	ETF	EMKTB	LU1686309099	69,530	72,260	3.9%	368	1,615.638	6,698	42,784.561	0,292%	*
782	LYXOR IBX & LIQ EM SOV UCITS ETF EUR H D	ETF	EMBH	LU1686831030	60,570	65,330	7.9%	120	447.518	1,026	11,383.741	0,313%	*
783	SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXE	IE00BYWZV444	9,790	9,961	1.7%	479	27,508.696	6,913	182,765.101	0,194%	*
784	INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF26FH28	36,870	36,005	-2.3%	28	156.872	403	3,572.541	0,148%	*
785	INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	39,080	37,585	##	80	2,586.563	870	14,525.502	0,122%	*
786	INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	37,840	36,750	-2.9%	15	502.830	533	5,684.034	0,118%	*
787	INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	36,240	35,355	##	42	548.399	596	9,590.625	0,155%	*
788	HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	4,843	6,047	24.9%	1,327	13,091.887	11,961	74,106.999	0,327%	*
789	HSBC MSCI TAIWAN CAPRED UCITS ETF	ETF	HTWN	IE00B3510B86	45,400	52,480	##	33	396.763	408	6,635.999	0,207%	*
790	HSBC MSCI MALAYSIA UCITS ETF	ETF	HMMD	IE00B330R831	24,995	25,825	3.3%	29	124.504	201	1,887.012	0,104%	*
791	HSBC MSCI KOREA CAPRED UCITS ETF	ETF	HKOR	IE00B320X395	41,840	45,810	9.5%	152	1,099.598	2,165	13,114.493	0,567%	*
792	HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	82,670	78,990	-4.5%	36	464.924	430	4,605.798	0,979%	*
793	HSBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4T53815	21,925	21,110	##	16	42.072	173	1,124.415	0,105%	*
794	HSBC MSCI SOUTH AFRICA CAPRED UCITS ETF	ETF	HZAR	IE00B575S022					105	1,482.735		n.a	
795	HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BDSK76	14,122	15,106	7.0%	10	36.241	291	2,327.954	0,236%	*
796	HSBC FTSE EPFRANREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01S80	19,748	19,844	0.5%	8	17.716	21	1,778.764	0,347%	*
797	HSBC MSCI RUSSIA CAPRED UCITS ETF	ETF	HRUB	IE00B5LJZQ16					-	622	2,362.730		n.a
798	HSBC MSCI EM FAR EAST UCITS ETF	ETF	HMFE	IE00B5LP3W10						106	609.106		n.a
799	HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMJO	IE00B5SG8Z57	11,746	12,890	9.7%	40	116.362	654	6,854.093	0,430%	*
800	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMFA	IE00BQZ2V338	35,925	41,910	16.7%	15	92.415	149	1,081.586	0,541%	*
801	HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4QNG904	9,278	10,170	9.6%	206	489.094	3,852	27,764.693	0,908%	*
802	HSBC MULTI FACTOR WORLDWIDE EO UCITS ETF	ETF	HMWA	IE00B7C80988	21,635	21,855	1.0%	9	40.379	9	2,549.822	0,630%	*
803	LYXOR HIGH RMT MW GOVT 1-3Y DR UCITS ETF	ETF	AAA13	LU1829219556	95,070	95,040	0.0%	21	548.101	362	4,043.137	0,099%	*
804	LYXOR HIGH RMT MW GOVT 3-5Y DR UCITS ETF	ETF	AAA35	LU1829219713	101,310	101,570	0.3%	136	2,869.212	976	183,577.062	0,093%	*
805	LYXOR FTSE EPFR/NAR GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	40,815	40,990	0.4%	97	727.466	2,263	13,338.171	0,241%	*
806	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	90,020	98,010	8.9%	2,659	38,672.893	29,351	501,612.832	0,095%	*
807	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	345,990	350,290	1.2%	865	21,946.576	6,772	212,809.479	0,128%	*
808	WISDOMTREE ARTIF INTELL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPNG13	41,315	40,705	-1.5%	811	6,246.598	14,332	121,724.426	0,246%	*
809	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINFL	LU1879532940	91,600	89,670	##	45	1,575.978	411	6,767.120	0,272%	*
810	UBS MSCI USA UCITS ETF USD ACC	ETF	AUSAUSW	IE00BD4TXS21	21,985	21,465	-2.4%	153	3,277.482	3,708	80,804.137	0,143%	*
811	UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBP	LU0950670850	29,735	32,000	7.6%	66	2,244.698	465	19,134.848	0,265%	*
812	UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	16,618	15,720	0.7%	61	196.567	1,034	19,379.919	0,366%	*
813	UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMRUSC	LU0950674175	8,593	9,427	9.7%	45	165.012	728	7,040.120	0,349%	*
814	AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REU	LU1812001194	27,870	28,900	3.9%	52	698.212	768	5,256.758	0,367%	*
815	LYXOR EUROPE SELECT DIV 30 UCITS ETF	ETF	SEU	LU1812001168	14,130	14,948	5.8%	325	2,133.431	2,899	27,413.005	0,187%	*
816	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10,902	10,562	-3.1%	68	265.001	537	14,238.387	0,375%	*
817	OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETF	SHEE	IE00BF92VL92	105,200	103,500	##	583	3,276.867	3,742	27,318.380	0,297%	*
818	OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETF	OWLE	IE00BF4Q0463	115,250	117,240	1.7%	10	83.866	176	1,558.380	0,322%	*
819	UBS MSCI AUSTRALIA UCITS ETF USD ACC	ETF	AUSAUW	IE00BD4TY451	23,815	25,625	7.6%	38	156.425	1,121	13,986.596	1,185%	*
820	SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	47,140	46,640	-1.1%	272	1,686.899	4,131	41,174.281	0,256%	*
821	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	47,320	48,575	2.7%	42	2,669.145	861	10,861.636	0,228%	*
822	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRR834	54,560	54,210	-0.6%	151	2,661.989	1,553	21,036.691	0,238%	*
823	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRR019	91,210	88,800	##	99	1,854.478	1,817	30,096.744	0,215%	*
824	UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	16,694	17,584	5.3%	95	3,194.768	710	13,246.223	0,234%	*
825	INVESCO REAL ESTATE S&P US UCITS ETF	ETF	KRES	IE00B9H80958	20,370	20,250	##	327	6,556.207	5,575	106,916.391	0,214%	*
826	JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBLUS	IE00BK917459	35,870	34,520	##	20	209.217	64	2,489.653	0,166%	*
827	JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBLUD	IE00BK9H8660	33,955	33,185	##	2	126.102	26	2,232.676	0,172%	*
828	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	46,085	44,700	-3.0%	1,621	10,381.237	22,656	230,931.412	0,117%	*
829	LYXOR STOXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	18,490	20,195	9.2%	1,199	20,139.197	27,261	387,117.922	0,097%	*
830	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES										

872	LXR MSCI CHN ESG LEAD EXT (DR) UCITS ETF	ETF	CINA	LU1900068814	71.100	88.750	24.8%	697	9.926961	4.817	140.795.028	0,294%	*
873	LYXR CORECOMM CRB EX-ENER TR UCITS ETF	ETF	CRBN	LU1829218582	24.920	25.360	1.8%	168	3.471.670	8.889	47.369.125	0,211%	*
874	LYXR COMMODITIES REFINITV UCITS ETF	ETF	CRB	LU1829218749	26.375	25.890	-1.8%	1.252	21.471.885	27.135	310.649.464	0,201%	*
875	LYXR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	17.594	21.740	##	312	4.695.360	2.950	43.423.294	0,423%	*
876	LYXR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	102.050	116.030	13.7%	63	6.764.004	1.037	12.440.242	0,239%	*
877	LYXR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AET	LU1900068328	53.870	60.560	##	149	1.593.450	3.058	38.557.374	0,233%	*
878	LYXR MSCI KOREA UCITS ETF	ETF	KOR	LU1900069975	53.840	58.890	9.4%	92	1.849.970	1.274	15.867.883	0,407%	*
879	LYXR MSCI SEMCONDUCTORS ESG FILT UCITS ETF	ETF	CHIP	LU1900066033	18.416	20.425	##	87	787.531	1.349	10.006.061	0,573%	*
880	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESGE	IE00BHMHDQ65	22.280	22.685	1.8%	91	15.254.346	4.452	147.452.442	0,116%	*
881	LYXR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	25.450	27.390	7,6%	395	10.423.165	8.869	118.893.522	0,210%	*
882	LXR CORECOMM CRB TR UCITS ETF	ETF	CRBH	LU1900069219	28.300	28.910	2.2%	81	2.000.118	2.163	46.080.676	0,385%	*
883	LYXR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900066207	19.694	18.554	##	636	10.018.824	8.152	94.676.639	0,458%	*
884	LYXR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU1900066462	14.258	15.972	12,0%	54	253.083	1.716	12.097.875	0,707%	*
885	LYXR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900066629	29.535	28.585	##	328	5.758.913	3.118	25.813.649	0,566%	*
886	LYXR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092					8.466		38.830.994	n.a	
887	LYXR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	32.870	38.780	##	567	5.043.334	3.323	24.496.216	0,621%	*
888	LYXR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900068511	150.550	144.420	-4.1%	201	1.376.718	6.087	21.259.553	0,846%	*
889	HAN-GINS INDDX HLTHCRG MGATRND UCITS ETF	ETF	WELL	IE00BJQJ848	7.146	7.034	##	22	2.202.551	339	2.950.613	0,681%	*
890	UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00BHMHM11	27.380	26.980	-2.2%	259	5.926.269	3.263	63.176.582	0,160%	*
891	UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00BDR5T911	13.892	14.158	1,9%	158	897.612	2.013	17.975.452	1,103%	*
892	BNPP EOCI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1963136527	14.560	15.370	5,6%	428	4.157.853	7.940	85.400.926	0,130%	*
893	JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETF	JPSA	IE00BGB8CY43	106.030	102.180	##	7	137.351	293	8.222.504	0,081%	*
894	INVECO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJQRD83	51.880	52.280	0,8%	45	107.712	1.095	8.042.487	0,318%	*
895	INVECO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJQRDM08	57.020	55.960	##	143	706.689	6.444	8.236.579	0,262%	*
896	INVECO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	EUR	IE00BJQRDL90	47.190	50.700	7,4%	10	242.164	108	4.674.760	0,188%	*
897	UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	9.708	10.242	5,5%	440	4.120.158	4.040	44.121.372	0,579%	*
898	UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	11.372	11.572	1,8%	118	2.091.046	2.014	31.190.983	0,517%	*
899	SPDR 0-5 EH USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BJ3K6X53	26.570	27.125	2,1%	47	1.811.392	505	9.147.137	0,491%	*
900	UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	E5OESG	LU1971908802	12.264	13.504	10,1%	45	158.619	455	3.968.213	0,266%	*
901	MSCI CHINA ESG UNIV LCS UCITS ETF	ETF	CINESG	LU1953188833	6.914	8.651	##	183	1.793.266	2.664	29.386.526	1,468%	*
902	L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AI	IE00BKSCD043	11.810	11.404	-3,4%	378	1.801.606	6.520	36.290.789	0,285%	*
903	L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BKS0H880	10.802	11.440	5,0%	673	4.132.418	8.338	53.021.464	0,270%	*
904	L&G CLEAN WATER UCITS ETF	ETF	GLUO	IE00BKS0C991	13.600	13.712	0,8%	702	2.540.990	8.096	38.321.155	0,253%	*
905	L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BKS0C677	11.906	11.544	##	278	2.698.051	5.847	42.176.744	0,309%	*
906	OSSIM US ESG LOW CARB EQ FACT UCITS ETF	ETF	OUFE	IE00BJLKD52	161.200	156.730	-2,8%	3	2.200	1.044	1.805.744	0,495%	*
907	ISHARES € CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTVT56	4.441	4.567	2,8%	2.090	76.899.478	8.611	279.909.585	0,088%	*
908	ISHARES € CORP BOND 0-3YR ESG UCITS ETF	ETF	SUOE	IE00BYZTVV78	4.792	4.813	0,4%	545	14.674.838	9.002	206.613.278	0,084%	*
909	ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52VJ196	53.190	56.860	6,9%	238	3.043.756	4.331	115.404.059	0,093%	*
910	ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRDM35	4.514	4.588	1,7%	1.286	39.981.398	12.100	182.600.842	0,244%	*
911	ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BGG04C88	6.074	5.759	##	404	2.595.350	8.296	49.275.184	0,191%	*
912	ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86212	6.008	6.239	3,8%	442	1.440.146	11.042	47.043.214	0,210%	*
913	ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRR78	6.159	6.748	9,6%	268	1.583.128	4.215	41.290.335	0,318%	*
914	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	11.572	11.456	-1,0%	1.040	37.306.323	11.433	408.085.725	0,096%	*
915	ISHARES MSCI WORLD SRI UCITS ETF USD ACC	ETF	SUSW	IE00BYVJZ069	8.773	8.877	1,2%	1.431	29.159.648	20.253	295.352.228	0,100%	*
916	ISHARES MSCI JAPAN SRI UCITS ETF EUR A	ETF	SUJP	IE00B52VJ217	6.471	6.802	5,1%	221	2.469.009	2.417	28.047.465	0,276%	*
917	VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWQWR46	25.635	27.050	5,5%	585	11.684.072	10.083	125.662.676	0,219%	*
918	INVECO MSCI USA UCITS ETF	ETF	MXUS	IE00B60SX170	109.680	107.150	-2,3%	155	1.203.155	1.554	12.381.125	0,168%	*
919	JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJ3WF000	103.230	99.250	##	139	1.143.898	1.359	25.887.031	0,094%	*
920	LYXR GREEN BOND (DR) UCITS ETF	ETF	CLIM	LU1563454310	45.190	46.310	2,5%	593	5.976.667	7.172	94.703.895	0,234%	*
921	LYXR CORE GLB INF LIN 1-10 DR UCITS ETF	ETF	GIST	LU1910939849	10.148	9.982	##	128	812.458	2.549	129.628.437	0,295%	*
922	INVECO QUAN ESG GLQ M-FACTOR UCITS ETF A	ETF	IQSA	IE00BJQRDM15	49.370	50.330	1,9%	6	143.174	82	1.069.564	0,371%	*
923	JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JGGL	IE00BJRCLL96	30.205	30.550	1,1%	60	309.795	812	3.942.095	0,372%	*
924	JPM US EQUITY MULTI-FACTOR UCITS ETF	ETF	JPU5	IE00BJRCLK89	33.285			4	21.635	126	1.721.802	0,691%	*
925	L&G EUROPE ESG PAB UCITS ETF	ETF	RIEU	IE00BKLRN76	11.882	12.658	6,5%	1	13	67	1.131.998	0,444%	*
926	INVECO EURO GOV BOND BOND UCITS ETF	ETF	EBBB	IE00BGGJVVX56	32.560	33.325	2,3%	1	4.180	6	13.817	0,187%	*
927	INVECO EURO GOV BOND 1-3 UCITS ETF	ETF	EBI3	IE00BGGJVVY63	37.775	37.815	0,1%	22	2.772.853	326	4.820.138	0,109%	*
928	INVECO EURO GOV BOND 3-5 UCITS ETF	ETF	EBI5	IE00BGGJVVZ13	36.070	38.255	6,3%	4	8.511	77	398.885	0,112%	*
929	INVECO EURO GOV BOND 5-7 UCITS ETF	ETF	EBI7	IE00BGGJVVW11	34.480	34.865	1,1%	15	85.553	133	1.345.295	0,148%	*
930	INVECO EURO GOV BOND 7-10 UCITS ETF	ETF	EBI3	IE00BGGJVVW40	32.200	32.900	2,2%	20	231.443	182	2.541.225	0,177%	*
931	SPDR STOXX EURO 600 SRI UCITS ETF	ETF	600S	IE00BKS0H815	22.665	24.090	6,3%	39	130.356	1.519	6.394.635	0,217%	*
932	UBS BBG MSCI US LIQ CORP SUB UCITS ETF	ETF	CBXUSA	LU1215461168	17.312	17.312	0,0%	24	43.276	120	1.528.677	0,381%	*
933	UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSL	LU1048313974	21.362	14.652	9,7%	7	66.986	102	3.642.917	2,706%	*
934	UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0960674761	13.175	22.990	8,6%	38	2.217.833	516	20.308.843	0,132%	*
935	UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	22.000	22.130	0,6%	7	25.223	197	1.159.164	0,875%	*
936	LYXR MSCI CHINA UCITS ETF	ETF	LCCN	LU1841731745	12.304	15.394	25,1%	725	5.314.432	9.030	85.805.441	0,305%	*
937	LYXR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU2009202107	20.330	21.210	4,3%	78	1.654.036	1.415	22.422.547	0,588%	*
938	LYXR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU1876266363	96.440	89.450	-6,3%	53	1.316.664	843	55.310.382	0,188%	*
939	BNPP € CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRI3C	LU2008760592	9.300	9.386	0,9%	409	3.992.586	3.943	56.431.149	0,160%	*
940	BNPP € CORP BOND SRI PAB 3-5Y UCITS ETF	ETF	SRI5C	LU2008760553	6.817	8.908	2,9%	369	1.433.024	2.589	10.883.862	0,203%	*
941	BNPP EASY MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1953137661	11.174	12.052	7,9%	1.002	20.122.188	2.981	95.354.685	0,125%	*
942	BNPP FTSE EPRX EX UK GREEN CTB UCITS ETF	ETF	GREAL	LU2008763935	6.196	6.478	4,6%	23	384.872	183	2.487.061	0,252%	*
943	AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETFUSC	LU2037749152	16.996	16.316	##	48	479.499	612	7.746.768	0,293%	*
944	AMUNDI EURO CORP SRI 0-3 UCITS ETF A	ETF	ECP3P	LU2037748774	48.010	48.320	0,6%	2.081	48.042.659	15.571	346.309.102	0,115%	*
945	WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGQWN72	27.515	23.195	##	2.800	13.123.207	55.316	595.770.259	0,324%	*
946	UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	8.722	8.751	0,3%	162	557.929	722	5.965.758	0,505%	*
947	INVECO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAQ	IE00BFGZG254	195.270	189.290	##	472	3.862.627	6.080	67.378.222	0,316%	*
948	SPDR S&P 500 ESG LEADERS UCITS ETF	ETF	500X	IE00B4HGPZ28	26.245	25.745	-1,9%	29	3.509.576	522	33.438.548	0,152%	*
949	INVECO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BKSLY474	52.720	51.510	##	35	181.465	122	1.316.858	0,331%	*
950	L&G US ESG PAB UCITS ETF	ETF	RILS	IE00BKLVY790	13.136	12.788	-2,6%	6	104.690	83	909.787	0,205%	*
951	SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE00BK80H525	22.575	24.035	6,5%	79	1.759.844	384	13.181.579	0,671%	*
952	AMUNDI SMART CTB UCITS ETF EUR (O)	ETF	SCITY	LU2037748345	52.550	54.170	3,1%	33	1.327.449	2.383	48.150.329	0,166%	*
953	AMUNDI BREAK INFRA USD 10Y UCITS ETF DR	ETF	BMFU	LU2037750168	59.780	56.480	##	433	5.432.716	3.702	28.413.638	0,428%	*
954	AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMFY	LU2037749822	61.430	60.250	-1,9%	48	202.576	568	2.176.247	0,526%	*
955	JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00B10C9337	86.990	89.620	3,0%	15	232.086	217	1.492.523	0,456%	*</

998	UBS MSCI WORLD SOC RESP UCITS ETF EUR H A	ETf	WSRIE	IE00BK72HM96	10,488	10,852	3.5%	78	944.688	496	3,831.811	1,053%	*	
999	LYXOR MSCI DISRUPTU TECH ESG FLT UCITS ETF	ETf	USRIC	LU2023678282	10,884	10,662	##	447	1,438.914	9,827	59,108.212	0,335%	*	
###	LYXOR MSCI MILLENNIAL ESG FLT UCITS ETF	ETf	MILL	LU2023678449	11,668	11,906	2.0%	191	839.366	3,723	13,863.957	0,929%	*	
###	LYXOR MSCI DIGIT ECON ESG FLT UCITS ETF	ETf	EBUY	LU2023678878	10,006	9,868	##	556	1,158.957	5,071	14,441.300	0,499%	*	
###	LYXOR MSCI FUTU MOBIL ESG FLT UCITS ETF	ETf	ELCR	LU2023679090	17,172	17,142	-0.2%	1,856	3,172.374	15,197	34,216.914	0,654%	*	
###	LYXOR MSCI SMART CITI ESG FLT UCITS ETF	ETf	IQCT	LU2023679256	11,796	11,678	##	141	1,122.988	2,508	13,460.947	0,816%	*	
###	LYXOR GLOB HY SUSTAI UCITS ETF EUR H ACC	ETf	GHYEH	LU2029926274	16,116	18,414	1.6%	429	549.957	3,186	6,378.140	0,572%	*	
###	SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETf	USDFE	IE00B89796K47	8,026	8,331	3.8%	132	3,016.466	1,205	12,555.925	0,197%	*	
###	UBS BBO TIPS UCITS ETF	ETf	TPI0E	LU1458803059	10,258	10,476	2.1%	32	995.802	187	8,365.986	0,827%	*	
###	AMUNDI MSCI US SRI PAB DR EURH UCITS ETF	ETf	USRIH	LU2153616599	61,010	62,290	2.1%	177	2,256.600	3,458	65,514.657	0,419%	*	
###	OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETf	SPMV	IE00B8NHGX58	272,180	267.670	-1.7%	175	1,441.242	1,211	11,206.338	0,276%	*	
###	INVESCO S&P 500 ESG UCITS ETF	ETf	SESG	IE00B857L097	51,900	50,770	##	430	14,863.926	4,032	130,375.914	0,138%	*	
###	ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETf	SAWD	IE00BFNM3J75	6,634	6,649	0.2%	161	1,313.511	2,032	42,604.512	0,168%	*	
###	ISHARES SMART CITY INFRA UCITS ETF USD A	ETf	CITY	IE00B8TJLC87	5,750	5,800	0.9%	659	5,868.324	8,039	78,397.403	0,185%	*	
###	ISHARES USD COR BOND ESG UCITS ETF USD D	ETf	SUOU	IE00BK4W7N32	4,122	4,048	-1.8%	10	40.336	301	3,410.911	0,299%	*	
###	ISHARES CHINA CNY BOND UCITS ETF USD D	ETf	CNVB	IE00BYP1H27	5,053	4,944	##	2,096	17,684.517	22,965	232,183.914	0,232%	*	
###	LXR MSCI EMERG MARKETS (LUX) UCITS ETF	ETf	E127	LU0635178014	38,075	41,890	10.0%	31	555.106	423	7,317.368	0,422%	*	
###	CSIF FTSE EPRA NARDEVG CLAS A UCITS ETF	ETf	GREIT	IE00BMDX0K95	105,330	104,830	##	19	453.362	378	6,862.491	0,665%	*	
###	CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	ETf	USSMC	IE00BMDX0L03	146,080	141,510	-3.1%	113	951.059	757	13,965.010	0,310%	*	
###	CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETf	WDMVO	IE00BMDX0M10	105,760	106,450	0.7%	12	432.855	225	9,786.047	0,762%	*	
###	FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETf	FBT	IE00BL0L0480	17,798	17,998	0.6%	39	426.586	395	5,717.336	0,734%	*	
###	FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETf	FRP	IE00BMDPBY65	28,610	30,805	7.7%	15	53.543	504	3,405.376	0,234%	*	
###	FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETf	USPA	IE00BMDPBZ72	30,590	30,015	-1.9%	72	450.793	1,523	13,151.048	0,180%	*	
###	L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETf	EMD5	IE00BLRPPQ15	8,428	8,375	##	31	188.995	232	8,413.126	0,650%	*	
###	L&G CHINA CNY BOND UCITS ETF	ETf	DRGN	IE00BLRPLQ76	9,442	9,272	-1.8%	130	623.586	1,502	12,553.907	0,436%	*	
###	FIRST TRUST CYBERSECURITY UCITS ETF	ETf	CIBR	IE00BF16M727	27,210	24,575	##	351	11,273.853	6,561	88,787.802	0,310%	*	
###	HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETf	HSUD	IE00BK4J0685	21,238	20,875	-1.7%	48	205.412	717	5,381.518	0,239%	*	
###	HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETf	HSJD	IE00BK7Y5533	12,148	12,770	5.1%	20	36.977	239	2,165.478	0,323%	*	
###	HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETf	HSEU	IE00BK5Y5W78	12,002	12,944	7.8%	7	10.932	125	1,531.661	0,282%	*	
###	UBS BGG MSCI GLB LIQ COR SUS UCITS ETF	ETf	ECO	LU2099915136	10,506	10,616	1.0%	2	8.024	48	3,552.456	0,709%	*	
###	LYXOR CORE GLB GOV BOND UCITS ETF H EUR	ETf	GOVG	LU2099289147	6,138	8,244	1.3%	20	142.329	328	2,082.160	0,315%	*	
###	LYXOR CORE US TIPS DR UCITS ETF HED EUR	ETf	TIFE	LU1452606107	18,438	18,462	0.1%	441	3,479.410	3,257	23,576.385	0,246%	*	
###	VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETfA	VNGA20	IE00BMM8K007	21,760	22,255	2.3%	175	1,916.790	2,269	28,485.551	0,433%	*	
###	VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETfA	VNGD20	IE00BMM8S114	21,190	21,655	2.2%	34	230.098	524	5,007.519	0,552%	*	
###	VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETfA	VNGA40	IE00BMM8SM21	23,535	23,965	1.8%	282	2,294.370	485	41,302.471	0,345%	*	
###	VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETfA	VNGD40	IE00BMM8SN38	22,835	23,275	1.9%	43	313.855	720	5,808.459	0,596%	*	
###	VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETfA	VNGA60	IE00BMM8SP51	25,370	25,810	1.7%	720	4,861.988	12,994	74,904.788	0,358%	*	
###	VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETfA	VNGD60	IE00BMM8SQ68	24,580	25,005	1.7%	77	314.343	1,367	7,212.071	0,600%	*	
###	VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETfA	VNGA80	IE00BMM8SR75	27,385	27,760	1.4%	1,634	6,280.961	24,269	107,696.145	0,280%	*	
###	VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETfA	VNGD80	IE00BMM8SS82	26,530	26,895	1.4%	100	610.288	1,459	10,262.729	0,631%	*	
###	INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETf	MCHN	IE00BK80XL30	19,416	22,870	17.0%	116	938.353	879	5,689.053	0,571%	*	
###	HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF	ETf	HSWD	IE00BK5Y9K37	17,086	17,232	0.9%	93	837.479	1,280	16,179.185	0,230%	*	
###	UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETf	GEB	LU2194286006	9,528	9,753	2.4%	89	160.867	3,592	147,969.034	0,387%	*	
###	TABULA ITRAXX JG BOND UCITS ETF (EUR)	ETf	ITRAX	IE00BL6KZM69					118	2,496.226				*
###	ALERIAN MIDSTREAN ENRGY DISTR UCITS ETF	ETf	MMLP	IE00BPK7X089	12,388	12,340	-0.4%	64	835.767		18,375.385		0,420%	*
###	UBS BGG MSCI GLB LIQ CORP SUS UCITS ETF	ETf	ECE	LU2099922600	10,438	10,844	3.9%	-	108	1,951.677			0,712%	*
###	EUR CORP B S DU SRI PAB UCITS ETF	ETf	ZXE5	LU2178481640	41,580	42,230	1.6%	242	8,325.933	1,085	122,852.777	0,116%	*	
###	SPDR BBS S&P 500 EURO CORP ESG UCITS ETF A	ETf	EUCR	IE00BLF7VW10	25,565	26,460	3.5%	1	1,402.341	11	4,232.319	0,403%	*	
###	DIGITAL INFRASTR AND CONNECTV UCITS ETF	ETf	DIGI	IE00BL643144	7,238	7,207	-0.4%	67	1,026.600	890	5,689.931	0,486%	*	
###	UBS MSCI JAPAN UCITS ETF EUR HDG A	ETf	JPME	LU1169822266	17,520	18,100	3.3%	83	4,623.678	501	14,843.367	0,294%	*	
###	UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A	ETf	SVE	LU1169830103	13,474	13,854	2.8%	40	399.875	594	8,192.199	0,854%	*	
###	RIZE EDUCATION TECHNOLOGY UCITS ETF	ETf	LERN	IE00BLRQJ354	1,873	1,882	0.5%	50	89.795	834	3,823.043	0,686%	*	
###	RIZE SUSTAINABLE FOOD UCITS ETF	ETf	FOOD	IE00BLRPHQ31	4,066	4,067	0.0%	702	929.489	11,811	19,896.398	0,477%	*	
###	UBS MSCI UK UCITS ETF EUR HDG A	ETf	UKE	LU1169821292	13,888	14,832	6.8%	6	23.595	453	3,950.020	0,768%	*	
###	LXR BGG EO-WC COM EX AGRI UCITS ETF	ETf	CRBA	LU0419741177	155,560	159,740	2.7%	77	2,688.228	1,828	23,330.400	0,277%	*	
###	VANECK SEMI CONDUCTOR UCITS ETF	ETf	SMH	IE00B9K38736	18,028	19,650	9.0%	3,854	52,896.468	59,620	705,225.703	0,205%	*	
###	LYXOR MSCI WRD CATH PRN ESG UCITS ETF A	ETf	CATH	LU221682909	21,500	22,010	2.4%	109	1,851.458	1,117	15,370.449	0,227%	*	
###	VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETf	GOAT	IE00BL08M289	22,660	23,170	2.3%	107	525.030	1,639	11,260.934	0,298%	*	
###	XTRACKERS MSCI USA UCITS ETF EUR H	ETf	XDEE	IE00BGM4077	80,670	81,870	1.5%	39	603.477	1,013	16,099.290	0,254%	*	
###	XTRACKERS MSCI EMERGING ESG UCITS ETF	ETf	XZEM	IE00BGC70F43	36,065	40,665	##	52	420.631	669	8,726.750	0,449%	*	
###	XTRACKERS MSCI USA INFO TECH UCITS ETF	ETf	XUTC	IE00BGOVRS42	57,310	55,090	-3.9%	105	2,158.340	952	13,988.076	0,179%	*	
###	XT USD CORPORATE BOND SRI PAB UCITS ETF	ETf	XZBU	IE00BL58L119	36,080	36,365	0.8%	53	537.399	604	14,438.551	0,334%	*	
###	XTRACKERS US TREASURY SHO BOND UCITS ETF	ETf	XT01	IE00BMM97MR69	54,300	52,220	-3.8%	47	699.445	420	9,502.386	0,083%	*	
###	XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETf	XZWE	IE00BMY76136	47,860	49,460	3.3%	201	1,764.986	1,621	21,766.196	0,643%	*	
###	OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETf	OG35	LU2069383006	186,600	188,070	0.8%	42	778.261	504	7,086.808	0,252%	*	
###	HSBC ASIA PACIFIC EX JP SUST EQU UCITS ETF	ETf	HSXD	IE00BK5Y8G26	12,372	14,112	##	67	1,157.892	351	7,485.031	0,433%	*	
###	HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETf	HSEM	IE00BK5Y9G90	11,316	12,442	10.0%	143	4,518.959	1,432	36,027.763	0,524%	*	
###	LXRTNZER2020S&P500EURCLIMATEPAB UCITS ETF	ETf	PABEZ	LU2198882160	21,655	23,500	8.5%	39	543.199	688	5,847.939	0,173%	*	
###	LXRTNZER2020S&P500EURCLIMATEPAB UCITS ETF	ETf	PABWD	LU2198882362	21,195	21,235	0.2%	89	1,038.661	1,117	15,578.580	0,322%	*	
###	LXRTNZER2020S&P500CLIMATE PA UCITS ETF	ETf	PABUS	LU2198882410	24,420	24,000	##	542	2,074.440	4,589	61,566.509	0,193%	*	
###	LXRTNZER2020S&P500EURCLIMATE PA UCITS ETF	ETf	PABEU	LU2198884491	22,235	23,910	7.5%	7	8.823	135	486.005	0,427%	*	
###	BNPP ECPJ GLB ESG BLUE ECONOMY UCITS ETF	ETf	OCEAN	LU2194447293	13,072	13,810	5.6%	167	5,019.564	2,486	35,338.815	0,218%	*	
###	AMUNDI MSCI EURO SRI PAB DR D UCITS ETF	ETf	EDSR	LU2059756598	54,080	56,420	4.3%	54	234.368	623	8,447.696	0,207%	*	
###	SATURNA AL-KAWTHAR GLB FOCUSED UCITS ETF	ETfA	AMAL	IE00BMYMHS24	6,486	6,621	2.1%	6	9.281	44	39.216	0,656%	*	
###	L&G ESG EMER MARK COR BOND USD UCITS ETF	ETf	EMUS	IE00BLRPRF81	7,998	8,122	1.6%	698	3,891.646	1,382	8,822.068	0,655%	*	
###	L&G ESG USD CORPORATE BOND UCITS ETF	ETf	USDC	IE00BLRPRD67	8,088	8,054	##	-	-	-	2,950.507	0,482%	*	
###	CLIMA GLB DECARBONIS ENABLERS UCITS ETF	ETf	CLMA	IE00BNCV287	6,729	6,848	1.8%	49	805.675	1,119	6,595.837	0,549%	*	
###	TABULA US ENHANCED INFRA UCITS ETF EUR H	ETf	TINE	IE00BK9X0K67	103,910	102,050	##	10	100.438	1,809	25,607.139	0,283%	*	
###	INVE SGO EURO COR HYBRID BOND UCITS ETF A	ETf	EHBA	IE00BKVD3881	34,480	35,865	3.4%	74	715.762	589	8,517.658	0,508%	*	
###	LYXOR S&P 500 UCITS ETF HEDGED ACC	ETf	SPPH	LU2095921326	111,420	113,490	1.9%	135	1,243.112	1,458	20,902.251	0,173%	*	
###	LXR MSCI EURO CLIMATE TRANSIT UCITS ETF	ETf	CLUS	IE00B8750025	29,650	29,255	-1.3%	16	152.504	79	2,489.277	0,322%	*	
###	LXR MSCI EM ESG CLIM TRANS CRT UCITS ETF	ETf	CLEM	LU2056738144	20,625	22,505	9.1%	158	1,655.443	1,107	12,812.264	1,001%	*	
###	LXR MSCI EURO ESG CLIMTRANS CRT UCITS ETF	ETf	CLEU	LU2056738490	27,040	28,965	7.1%	15	38.443	163	761.054	0,460%	*	
###	LYXOR MSCI WORLD CLIMA CHANGE UCITS ETF	ETf	CLWD	LU2056739464	5,853	5,812	##	110	821.590	1,086	6,202.498	0,590%	*	
###	LYXOR GREEN BOND DR UCITS ETF	ETf	CLMD	LU156344401										

### AMUNDI IND GLOB AGG 500M DR H UCITS ETF	ETF	GAGH	LU170830318	45,295	46,305	2.2%	74	267,795	639	3,733,285	0,716%	*
### AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGRI	LU2182388236	41,765	42,690	2.2%	791	3,256,522	2,894	15,762,372	0,199%	*
### AMUNDI MSCI EUROPE ESG LEAD UCITS ETF D	ETF	EUESG	LU210978478	65,570	70,440	7.4%	4	37,207	159	2,913,969	0,163%	*
### AMUNDI PRIME EURO CORP UCITS ETF DR EUR	ETF	ETFCRP	LU2089238625	17,082	17,674	3.5%	3	9,997	88	2,714,160	0,333%	*
### AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMUSRI	LU2109787635	64,350	70,070	8.9%	5	1,329	50	602,988	0,157%	*
### INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLSE	IE00BLR80242	24,280	24,995	2.9%	72	311,854	855	6,449,083	0,943%	*
### INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EOCJ	IE00BMDK9P97	29,395	28,315	-0.3%	20	35,454	614	10,253,866	0,285%	*
### AMUNDI MSCI WORLD ESG LEADERS UCITS ETF D	ETF	ESGWD	LU2109787122	64,920	65,660	1.1%	149	3,720,223	2,116	35,238,494	0,175%	*
### AMUNDI MSCI USA ESG LEADERS UCITS ETF D	ETF	ESGUSA	LU2109787395	69,310	68,540	-1.1%	242	6,684,268	2,180	32,715,708	0,203%	*
### FIRST TRUST DII INTERNET UCITS ETF	ETF	FDNI	IE00BTP9V614	11,278	13,572	##	7	35,593	149	3,459,071	0,372%	*
### FIRST TRUST INDX NEXTG UCITS ETF	ETF	NXTG	IE00BWTNM743	20,415	21,215	3.9%	21	81,903	315	1,404,475	0,493%	*
### SATURNA SUST ESG HANZERO ACC UCITS ETF	ETFA	SESG	IE00BMRGR2P89	6,055	6,130	1.2%	1	49	19	18,996	0,691%	*
### ICLIMA SMART ENERGY UCITS ETF	ETF	DGEN	IE00BLCH4517	5,699	5,816	2.1%	27	298,138	334	2,755,235	0,537%	*
### SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE00BMYHQM42	24,130	24,700	2.4%	35	531,475	749	11,948,688	0,123%	*
### BNPP € HY SRI FOSSIL FREE UCITS ETF A	ETF	HYSRI	LU2244386053	8,745	9,060	3.6%	114	464,241	1,371	12,422,797	0,515%	*
### BNPP € HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	8,433	8,715	3.3%	13	122,214	162	1,732,263	0,662%	*
### BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	9,042	9,089	0.5%	381	4,520,475	1,957	26,660,583	0,186%	*
### BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	7,372	7,895	7.1%	29	428,103	483	6,493,909	0,781%	*
### SPDR BBS S&P US CORP ESG EURH UCITS ETF	ETF	USCE	IE00BFYGVG36	23,740	24,675	3.9%	48	2,245,875	376	10,752,087	0,460%	*
### VANEEK CRIPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00B8M0KNW35	3,435	2,240	##	708	1,151,279	6,526	17,704,608	0,689%	*
### INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE00BNG70R26	30,810	30,565	-0.8%	7	44,449	60	241,832	0,641%	*
### INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJ1735	45,885	45,595	##	13	36,645	210	747,687	0,392%	*
### LYXOR CORE JAPAN GOV DR UCITS ETF ACC	ETF	JAPB	LU2099287448	6,450	6,540	1.4%	43	96,784	64	5,374,432	0,349%	*
### LXR COREGLB INFLIN 1-10 UCITS ETF EURH D	ETF	GISE	LU1910940268	10,170	10,214	0.4%	184	2,335,278	2,437	122,527,637	0,294%	*
### AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECR1	LU2300294316	49,375	49,554	0.4%	67	3,098,781	1,630	23,794,364	0,191%	*
### INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00BMBQ5095	20,025	23,775	##	164	694,660	1,002	6,662,818	0,784%	*
### PROCURE SPACE UCITS ETF ACCUMULATING	ETF	YODA	IE00BLH3CV30	5,371	4,982	-7.2%	99	503,930	1,937	7,962,424	0,714%	*
### ISHARES JPM ESG \$ EM BOND UCITS ETF	ETF	EMSA	IE00BFS53838	4,486	4,649	3.6%	236	1,914,270	2,164	45,835,927	0,909%	*
### ISHARES \$ CORBOND 0-3 ESG UCITS ETF EURH	ETF	IJOE	IE00BGSQO390	4,859	4,889	0.6%	94	595,320	208	2,667,593	0,289%	*
### ISHARES € HY CORP BOND ESG UCITS ETF	ETF	EHYA	IE00BJK5SC48	4,517	4,689	3.8%	268	2,140,522	2,453	42,278,465	0,211%	*
### ISHARES € GOV BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLD0H553	4,082	4,179	2.4%	137	1,243,432	1,283	28,648,336	0,271%	*
### ISHARES € GREEN BOND UCITS ETF	ETF	GRON	IE00BMD90R04	3,905	4,014	2.8%	74	534,185	1,489	46,501,394	0,668%	*
### ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	USUR	IE0052173W67	1,403,550	1,439,070	2.6%	13	171,883	62	988,208	0,337%	*
### SPDR S&P US DIVIDEND ARI ESG UCITS ETF D	ETF	UEDV	IE00BTHSR1R4	20,215	20,110	##	21	99,675	112	1,067,243	0,356%	*
### UBS SP DIV ARIS ELITE ESG EUR UCITS ETF	ETF	GLDVE	IE00BMTV208	9,486	9,767	3.0%	5	15,249	36	466,287	1,441%	*
### UBS MSCI USA ESG LOW CAR UCITS ETF USD A	ETF	UESEGA	IE00BNCM350	12,238	11,992	##	2	-	-	-	1,221%	*
### UBS MSCI EUROPE ESG LOW CARB UCITS ETF A	ETF	EURESG	IE00BNCM681	14,896	15,998	7.4%	2	116,900	121	1,062,558	1,115%	*
### UBS MSCI EMU ESG LOW CARBON UCITS ETF A	ETF	EMUESG	IE00BNCM913	14,266	15,504	8.7%	4	276,371	66	1,340,694	0,892%	*
### UBS MSCI JAPAN ESG LOWCARB UCITS ETF JPY	ETF	JPESEG	IE00BNCMD55	6,590	6,942	5.3%	-	-	-	-	0,726%	*
### AUAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE00BNTVVR89	5,461	6,315	##	16	135,727	350	3,759,682	0,523%	*
### ISHARES \$ HY CORP BOND UCITS ETF EURH	ETF	HYE	IE00BF3M7102	4,018	3,955	-1.6%	152	892,575	1,024	18,692,519	0,218%	*
### LXR MSCI WR ENRG ESG FLT ACC UCITS ETF	ETF	NROC	FR0014002CG3	18,274	19,186	5.0%	71	438,075	920	8,115,765	0,520%	*
### LXR MSCI WTR ESG FLT (DR) -ACC UCITS ETF	ETF	WATC	FR0014002CH1	5,068	5,148	1.6%	60	154,143	780	3,129,191	0,456%	*
### LXR MSCI FINTECH UCITS ETF	ETF	MIBEA	FR0014002H76	9,756	10,690	9.6%	90	3,544,739	1,673	29,869,233	0,308%	*
### LXR MSCI WLD ESG LEAD EXTRA DR UCITS ETF	ETF	WESGH	LU1799934903	17,774	18,484	4.0%	5	106,574	84	2,817,412	0,401%	*
### HAN S&P GL CLEANENERGY HANZERO UCITS ETF	ETF	ZBER	IE00BLH3CQ86	5,572	5,937	6.6%	10	13,452	368	3,293,213	0,654%	*
### AIRLINES HOTELS CRUISE LINES UCITS ETF A	ETF	TRYP	IE00BMTFN783	5,566	5,594	0.5%	129	618,464	3,800	25,097,344	0,738%	*
### SOLAR ENERGY UCITS ETF - ACCUMULATING	ETF	TANN	IE00BMTFMC33	6,802	7,156	5.2%	69	4,666,590	1,222	5,676,147	0,625%	*
### US GLOBAL SPORTS UCITS ETF ACCUMULATING	ETF	JETS	IE00BNT76761	5,433	5,380	-1.0%	16	128,868	504	5,681,257	0,811%	*
### FISCHER SPORTS BETTING GAMING UCITS ETF	ETF	BETS	IE00BNTVW333	-	-	-	61	95,246	61	95,246	n.a	*
### XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC30	74,710	74,230	-0.6%	348	12,383,761	3,129	72,096,605	0,093%	*
### XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00BGSV5N51	65,850	66,060	0.3%	80	782,662	1,538	11,499,334	0,215%	*
### XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BGSV9R99	51,890	55,000	6.0%	20	176,940	263	1,888,774	0,425%	*
### LYXOR MSCI EUROPE ESG L UCITS ETF EURH A	ETF	ESGH	LU1940199984	18,812	20,210	7.4%	27	70,324	231	2,888,368	0,329%	*
### AMUNDI CPR EUROCP CLIMA PAB UCITS ETF	ETF	PABC	LU2300295396	43,430	44,685	2.9%	16	327,058	523	4,237,531	0,361%	*
### CLEANER LIVING ESG FLT (DR) -ACC UCITS ETF	ETF	DTDX	IE00BFXHJ002	-	-	-	67	495,506	77	495,506	n.a	*
### L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BFX15153	6,018	5,858	-2.7%	68	584,597	1,103	11,829,977	0,551%	*
### L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BLK6KH97	8,843	8,769	##	367	2,065,505	3,185	31,886,778	0,833%	*
### LYXOR CORE EURO GOV BOND DR UCITS ETF D	ETF	CMTX	LU2329245918	134,800	-	-	5	54,766	364	2,796,097	0,394%	*
### GLOBAL X US INFRASTRUCTURE DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	23,990	24,140	0.6%	100	456,708	394	2,526,692	0,519%	*
### GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE00BLCHJH52	13,306	13,516	1.6%	59	191,993	469	2,675,345	0,751%	*
### GLOBAL X LITHIUM & BATTERY TECH UCITS ETF	ETF	LITU	IE00BLCHJN13	11,856	11,546	##	340	1,109,331	1,759	6,055,805	0,921%	*
### GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNRS	IE00BLCHJT74	10,542	10,894	3.3%	19	51,497	287	3,036,655	0,804%	*
### GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE00BLR6Q544	8,549	8,805	3.0%	26	52,257	186	789,253	0,747%	*
### GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE00BLR6QB00	9,453	9,110	-3.6%	77	189,448	407	1,832,792	0,664%	*
### GLOBAL X NASDAQ100 COVERED CALL UCITS ETF	ETFS	QYLD	IE00BMR80J59	14,618	-	-	16	58,089	16	58,089	1,165%	*
### GLOBAL X GENOMICS & BIOTECHNOLOGY UCITS ETF	ETF	GNOM	IE00BMR80N95	9,452	8,784	-7.1%	135	429,786	1,109	9,419,148	0,769%	*
### GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE00BMR5X761	11,189	7,519	-6.6%	44	105,657	222	1,021,363	0,983%	*
### GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	DPAT	IE00BMR5Y277	10,428	10,910	4.6%	9	24,169	7	488,552	0,932%	*
### GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00BMR5Y871	7,172	9,327	##	141	404,506	701	7,131,406	0,752%	*
### GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00BMSYF48	8,320	7,601	-8.6%	183	520,153	957	11,774,954	0,821%	*
### GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE00BMSYVLO8	9,634	10,402	7.3%	54	265,747	408	2,140,325	0,761%	*
### GLOBAL X AUTONOM & ELECTR VEH UCITS ETF	ETF	ENVO	IE00BMSYR869	10,350	10,350	0.0%	23	83,888	292	2,132,146	0,815%	*
### L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	DRCE	IE00BFXR6159	13,784	13,494	##	199	3,397,062	3,526	79,313,820	0,362%	*
### VANGUARD US CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00BGSVFL94	48,005	49,745	3.6%	37	440,970	348	5,177,769	0,216%	*
### VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE00BMTXYY33	29,930	30,880	3.2%	47	148,592	255	4,194,989	0,421%	*
### VANGUARD US TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00BMOX0631	24,210	24,575	1.5%	113	1,124,223	562	50,490,451	0,170%	*
### VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00BMSBQW10	94,510	92,490	##	26	142,592	257	5,724,469	0,330%	*
### LYXOR MSCI WORLD UCITS ETF - ACC	ETF	WLDC	FR0014003Y11	10,800	10,826	0.2%	77	1,329,988	757	14,742,424	0,238%	*
### JPM ASIANA EXIP RES EM ESG UCITS ETF USD	ETFA	JREA	IE00BMDV7354	17,850	20,205	##	7	185,818	22	332,946	1,426%	*
### JPM JAPAN RES EM ESG UCITS ETF USD	ETFA	JREJ	IE00BMDV7357	20,450	21,540	5.3%	7	60,071	25	538,833	0,932%	*
### JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETFA	JREC	IE00BMDV7578	17,466	19,332	##	-	-	42	354,502	0,780%	*
### WISDOMTREE BIOREVOLUTION UCITS ETF USD A	ETF	WDNA	IE000CMKPM11	19,552	18,706	-4.3%	17	27,557	273	1,161,281	0,693%	*
### WISDOMTREE EMER EXSTATEOWN ESG UCITS ETF	ETF	XSOE	IE00BMTSP227	16,578	18,058	8.9%	3	9,683	63	881,772	0,851%	*
### TABULA EUROPEAN IG PERF CREDIT UCITS ETF	ETF	TCED	IE00BGJ0L859	-	-	-	8	-	8	63,006	n.a	*
### LYXOR ESG USD CORP BOND DR UCITS ETF A	ETF	USIC	LU1285959885	8,287	8,265	##	29	90,740	173	1,865,801	0,368%	*
### LYXOR ESG USD HIGH YIELD DR UCITS ETF A	ETF	USHYC	LU1435366065	8,941	8,885	-2.9%	250	128,922	3,326	4,368,417	0,555%	*
### LYXOR ESG EURO HIGH YIELD DR UCITS ETF A	ETF	HYC	LU2346257210	8,639	8,960	3.7%	50	686,402	651	6,661,466	0,414%	*
### LYXOR EURO GOV GREEN BOND DR UCITS ETF	ETF	ERTH	LU2356220926	7,261	7,617	4.9%	49	692,565	542	5,791,689	0,253%	*
### FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	EPFX	IE00BFD26097	14,840	15,850	6.8%	4	433	149	830,428	0,401%	*
### UBS MSCI WRD SMALL SOCREES UCITS ETF USD	ETF	WSC	IE00BKSXC874	8,126	8,195	0.8%	3	4,704	87	798,338	1,784%	*
### UBS MSCI WRD SMALL SOCREES UCITS ETF EURH	ETF	WSC	IE00BKSXC875	8,177	8,400							

### FIDELITY SUST USD EM BOND UCITS ETF	ETFA	FSEM	IE00BMRGP64	3,730	3,788	1.5%	5	311.306	106	8,260.422	0,831%	*
### FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETFA	FJPR	IE00BNGFMX61	4,103	4,338	5.7%	-	-	3	4.066	0.425%	*
### FIDELITY SUST RESEAR PAC EX JAP UCITS ETF	ETFA	FPXR	IE00BNGFMF78	4,559	4,981	9.2%	-	-	5	107.115	0.545%	*
### FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE00BYSX4176	4,881	5,225	7.0%	6	11.432	74	529.851	0.235%	*
### FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEOD	IE00BYSX4283	5,746	6,177	7.5%	3	13.551	55	445.731	0.306%	*
### FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE00BYSX4739	4,023	4,405	9.5%	10	241.995	136	2,437.026	0.621%	*
### FIDELITY EMER QUALTY INCOME UCITS ETF A	ETF	FEMU	IE00BYSX4848	4,365	4,737	10.2%	4	3.500	92	242.899	0.726%	*
### FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BY1Y969	7,249	7,498	3.3%	1	5.052	12	64.532	0.338%	*
### FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00BY1YH46	8,264	8,518	4.1%	10	106.902	111	424.597	0.751%	*
### FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FLSD	IE00BYVXG24	8,094	8,012	##	31	380.280	294	2,247.314	0.260%	*
### FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYVYG31	9,163	9,112	-0.6%	17	55.270	175	762.637	0.238%	*
### FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQJ	IE00BYVXG248	6,897	6,992	1.4%	94	749.555	1,250	7,489.656	0.410%	*
### BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	9,146	9,831	7.5%	8	65.180	33	149.181	0.184%	*
### JPM USD CORP BOND RES ENH UCITS ETF EURH	ETFA	JRUE	IE0000J0F3C5	83,530	86,670	3.8%	2	106.151	24	498.233	0.435%	*
### VANECK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE0000H4568	12,920	14,582	12.9%	57	745.283	238	1,604.509	0.583%	*
### VANECK SMART EARTH AND METALS UCITS ETF	ETF	REMX	IE0002PGGCA6	16,380	16,596	1.3%	2,500	3,584.841	20,564	66,085.342	1.621%	*
### VANECK SHARE HOME ACTIVE UCITS ETF	ETFA	CAVE	IE00FN81QD2	10,554	10,262	-2.8%	4	9.360	67	370.607	0.615%	*
### JPM GBL RES EN IDX EQ ESG UCITS ETF EURH	ETFA	JRGE	IE0000U95D6	30,135	31,060	3.1%	39	464.258	122	1,073.532	0.306%	*
### JPM CARBON TRANSIT GLB EO CTB UCITS ETF	ETF	JPCB	IE000WSTAE8	20,620	26,505	3.5%	1	77	38	1,448.844	0.356%	*
### XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSX	LU2196427294	5,924	6,025	1.7%	12	89.946	148	1,617.673	0.371%	*
### WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X7LQ88	18,552	18,928	2.0%	-	-	34	47.783	0.616%	*
### SPDR BBG SASB 0-3Y EUR CRP ESG UCITS ETF	ETF	SESR	IE00B6Y5H87	29,385	29,575	0.6%	13	833.208	18	1,282.638	0.168%	*
### XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XEME	IE0002E6A60	8,252	8,515	3.2%	963	17,488.593	4,650	80,573.259	0.259%	*
### ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SDIE	IE00018KRL9	3,611	3,978	##	306	1,967.193	4,188	17,593.122	0.556%	*
### ISHARES MSCI USA ESG ENHANCED UCITS ETF	ETF	EDME	IE00BHZP908	7,028	6,876	-2.2%	231	4,243.665	1,679	38,842.274	0.119%	*
### HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE0000U299V4	11,964	12,510	4.6%	4	34.643	63	1,155.967	0.272%	*
### GLOBAL X CHINA BIOTECH UCITS ETF USD	ETF	CBIO	IE0004LBFM2	27,665	30,470	10.1%	2	2,174	53	179.765	1.030%	*
### GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	29,080	30,085	3.5%	7	53.323	176	964.542	0.924%	*
### GLOBALX CHINA CLEAN ENERGY UCITS ETF USD	ETF	CCLN	IE0007MA7T63	36,635	36,825	0.5%	3	3,065	33	1,905.345	0.943%	*
### GLOBALX CHINA CLOUD COMPUT UCITS ETF USD	ETF	CCLD	IE000HU1UG00	24,485	28,240	##	-	-	4	6.274	1.166%	*
### RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE00LRRP096	3,233	3,082	-4.7%	15	38.048	206	692.117	0.689%	*
### FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLKT	IE000CM02555	17,314	20,025	##	2	8.939	26	35.273	0.819%	*
### TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETF	COOL	IE00B4XZL63	8,552	8,768	2.9%	30	727.442	274	1,421.832	0.185%	*
### WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BKY4W127	11,588	11,474	##	13	24.335	319	1,572.369	0.864%	*
### SPDR MSCI EMER CLIMA PARIS AL UCITS ETF	ETF	MCPA	IE00BYH5263	8,893	9,660	8.6%	37	295.956	51	376.846	0.660%	*
### SPDR MSCI ACWI CLIMA PARIS AL UCITS ETF	ETF	AWPA	IE00BYH5370	8,552	8,646	1.1%	-	-	17	108.250	0.521%	*
### SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE00BYH5487	9,409	10,094	7.3%	1	1,011	12	142.148	0.201%	*
### SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE00BYH5594	8,696	8,719	0.3%	-	-	21	597.232	0.223%	*
### SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE00BYH5719	8,903	8,864	-2.7%	-	-	21	562.245	0.231%	*
### GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JNCHBM6	11,658	12,254	5.1%	40	166.756	109	340.846	1.483%	*
### GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XD7KJ7	16,552	16,902	3.4%	92	282.008	93	4,371.024	1.159%	*
### HSBC BBG USD SUSTAIN CORP BOND UCITS ETF	ETF	HUCD	IE00BKY81627	11,056	11,020	##	10	173.747	74	818.523	0.517%	*
### HSBC BBG EUR SUSTAIN CORP BOND UCITS ETF	ETF	HEUC	IE00BKY81871	9,731	10,032	3.1%	32	244.176	119	1,226.529	0.282%	*
### HSBC BBG USD SUSTAIN AGGRG UCITS ETF	ETF	HAGG	IE000G3RWF1	9,640	9,514	##	170	1,392.238	731	21,399.625	0.270%	*
### VANECK GENOMICS N HEALTHCARE INU UCITS ETF	ETF	CURE	IE00089PQW54	21,290	20,085	-2.8%	10	207.049	17	212.757	1.205%	*
### XTRACKERS MSCI EM HEALTH SCREENED UCITS ETF	ETF	XDEE	IE000867HJ62	81,070	88,860	9.6%	47	752.054	146	2,047.799	0.568%	*
### XTRACKERS MSCI WORLD ESG SCREE UCITS ETF	ETF	XDWY	IE00BCHWNQ94	16,828	16,790	-0.2%	10	163.863	114	1,180.583	0.234%	*
### LYXOR US\$ 10Y INFLATION EXPECT UCITS ETF	ETF	INFH	LU2418815473	103,720	101,810	##	1	1,034	46	407.080	0.312%	*
### XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZVG	LU2385068163	6,142	6,130	-0.2%	70	309.118	563	2,696.652	0.264%	*
### XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5,939	6,028	1.5%	6	60.439	95	1,304.939	0.341%	*
### TABULA ASIA EXIP HY USD ESG UCITS ETF HD	ETF	TAEH	IE0000ZQYQ7	5,252	6,535	24.4%	59	265.417	1,004	10,801.089	0.966%	*
### XTRACKERS MSCI EUROPE ESG SCRE UCITS ETF	ETF	XEUM	LU0322253732	123,480	132,400	7.2%	13	131.187	30	255.930	0.478%	*
### XTRACKERS MSCI JAPAN ESG SCRE UCITS ETF	ETF	XDNY	IE00BPLVDD13	12,188	12,836	5.3%	32	195.877	126	1,897.596	0.305%	*
### GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000ULLECLP7	11,802	12,634	7.0%	151	534.228	666	2,441.156	1.222%	*
### GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDVFGA5	11,038	10,992	-0.4%	94	573.345	1,121	3,703.393	1.445%	*
### HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZG487	6,949	7,684	##	37	123.183	458	9,521.074	0.477%	*
### TABULA EUR HY PARIS CLIMAT UCITS ETF EUR	ETF	THSP	IE000V8H966	8,734	9,002	3.1%	8	200.811	141	2,525.397	0.205%	*
### ISHARES MSCI CHINA A UCITS ETF EUR HD	ETF	CNYE	IE00099AGAC6	3,910	4,332	##	126	773.070	979	4,436.402	1.231%	*
### ISHARES MSCI USA ESG SCR UCITS ETF EUR H	ETF	SALU	IE000G2LH09	4,364	4,444	1.8%	65	1,639.948	300	5,304.195	0.397%	*
### ISHARES \$ TIPS UCITS ETF USD	ETF	ITPD	IE000F6XDNZ5	4,527	4,342	##	6	128.752	138	6,225.539	0.321%	*
### JPM EUROZONE RESEAR ENH EO ESG UCITS ETF	ETFA	JREZ	IE00004PGEY9	23,805	25,865	8.7%	53	556.519	160	4,537.658	0.276%	*
### UBS MSCI US CORP 1-5Y SUST UCITS ETF EURH	ETF	U1SE	LU2408468291	9,608	9,727	1.2%	34	36.222	208	8,197.554	0.676%	*
### UBS MSCI US CORP 1-5Y SUST UCITS ETF USD	ETF	U1SS	LU2408467723	11,902	10,778	-2.8%	8	5.475	75	13,343.245	0.726%	*
### WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WNER	IE0000M2MB07	18,658	19,062	2.2%	4	1.162	79	543.449	0.632%	*
### XTRACKERS MSCI USA ESG SC UCITS ETF EURH	ETF	XTRM	IE000TSMLS8	6,885	6,984	1.4%	3	31.620	29	517.783	0.896%	*
### SPDR BBG SASB US HY CORP ESG HD UCITS ETF	ETF	SJNE	IE000BYH5602	27,110	27,750	2.4%	37	807.382	97	6,182.145	0.429%	*
### ETC GROUP GLOBAL METAVERSE UCITS ETF ACC	ETF	METR	IE000DY1003	6,455	6,232	-3.5%	103	547.106	1,480	4,260.488	0.620%	*
### CSIF MSCI USA TECH ZSG BLUE UCITS ETF	ETF	CSVU	IE0009KJEAQ5	8,053	7,739	##	18	815.896	300	15,683.758	0.286%	*
### GLOBAL X COPPER MINERS UCITS ETF	ETF	COPE	IE0000S2XZ9	20,905	24,605	17.7%	104	381.334	658	5,529.921	1.044%	*
### GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKUJES1	20,720	20,490	##	24	120.178	139	411.770	0.921%	*
### GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDV	IE00077FRP95	9,658	10,084	4.4%	576	1,156.892	1,905	9,395.771	0.872%	*
### JPM BETABUI CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE000B8M1410	93,600	92,420	##	1	187	8	30.197	0.804%	*
### INVESCO S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGFV9	4,888	5,275	7.7%	13	13.267	26	57.673	1.524%	*
### IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETFA	ECMA	IE00021E4FE3	4,886	5,021	2.8%	4	80.045	22	796.273	0.245%	*
### IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETFA	ECMF	IE0006LBDV2	4,859	4,993	2.8%	2	50.254	19	704.973	0.238%	*
### INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE0000K9Z3F5	4,178	4,615	##	2	342	37	420.891	1.662%	*
### IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETFA	ECMS	IE000PA7677	4,948	5,009	1.2%	4	150.253	70	2,941.424	0.239%	*
### XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	ETFA	XDNE	IE000BR36B93	18,584	19,166	3.1%	4	44.637	38	501.471	0.602%	*
### JPM JAPAN RESE ENH EQ ESG UCITS ETF EURH	ETFA	JJEH	IE0000GVWZ00	21,900	23,540	7.5%	26	204.907	83	908.165	0.976%	*
### JPM GBL HY CORP MUL-PAC UCITS ETF EURH D	ETFA	JYEH	IE0009YK1T074	88,790	90,450	1.9%	25	149.774	194	1,310.341	0.942%	*
### WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WNER	IE0000M2MB07	20,950	21,625	4.1%	18	148.107	137	2,043.083	0.543%	*
### ELECTRIC VEHICLE CHARG INFRASTR UCITS ETF	ETF	ELEC	IE000HSHYJ26	5,544	6,436	##	24	132.543	472	2,884.702	0.588%	*
### XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UJZJ58	35,030	35,290	0.6%	7	61.511	96	1,323.081	0.251%	*
### XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000YGL6L6	33,170	36,055	8.7%	2	30.519	23	285.046	0.226%	*
### INVESCO S&P 500 ESG UCITS ETF EUR HDG A	ETF	SESE	IE0000F66PE6	46,530	47,290	1.6%	16	639.628	107	6,947.644	0.326%	*
### L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE0000JNQA0X1	9,187	9,493	3.3%	29	116.797	42	148.792	1.082%	*
### L&G GLOBAL THEMATIC ESG EXCL UCITS ETF	ETF	THMZ	IE000VTOHN20	9,714	9,786	0.7%	21	185.582	45	313.303	0.861%	*
### UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH	ETF	JPE	IE000JHY04T6	12,658	12,944	2.3%	-	-	-	-	0.851%	*
### JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD	ETFA	TEMP	IE00008S1EX4	25,715	26,885	3.4%	10	73.223	79	1,813.623	0.586%	*
### UBS MSCI PAC EXJP SOC RES UCITS ETF EURH	ETF	PEXE	IE000BAF6X29	14,324	15,374	7.3%	-	-	-	-	1.432%	*
### UBS MSCI PAC EX JP SOC RES UCITS ETF USD	ETF	PEX	IE0008KMMHF9	13,186	14,150	7.3%	2	14.421	6	409.182	1.422%	*
### ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETF	ENMU	IE000BHZPP15	5,587	6,088	9.0%	54	564.204	267	2,252.019	0.241%	*
### ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF	ETF	EJPY	IE000BHZPJ452	4,980	5,244	5.3%	35	73.869	362	594.335	0.317%	*

###	ISHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETF	ENVD	IE00BHZP5J69	6.309	6.345	0.6%	171	1.556.916	455	6.741.722	0.231%	*	
##	ISHARES MSCI EM ESG ENHANCED UCITS ETF	ETF	EMEG	IE00BHTP2329	4.458	4.883	9.5%	372	866.430	1.018	5.547.766	0.42%	*	
###	L&G ESG EMER GOV USD 0-5Y UCITS ETF EURH	ETF	EMGH	IE00MINS0664	9.461	9.748	3.0%	4	58.934	23	277.530	0.613%	*	
###	LYXOR GLB GREEN BOND 1-10 UCITS ETF EURH	ETF	XCOE2	LU1981860072	18.748	19.128	2.0%	67	1.636.794	590	9.245.856	0.666%	*	
###	MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR0014002488	7.341	4.734	#####	68	146.177	389	1.402.707	2.094%	*	
###	BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2194448267	8.680	9.328	7.5%	-	-	2	1.026	0.327%	*	
###	BNPP EASY ECP GL ESG HED TECH UCITS ETF	ETF	EGEMT	LU2365457410	8.354	8.600	2.9%	-	-	25	38.213	0.381%	*	
###	BNPP EASY ECP GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	10.242	10.394	1.5%	16	37.139	87	748.488	0.503%	*	
###	BNP EPFRANR GLB DEV GREEN CTS UCITS ETF	ETF	EGDGR	LU2365458905	8.215	8.319	1.3%	-	-	1	5.031	0.363%	*	
###	BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EGJSS	LU2365458814	7.551	7.849	3.9%	5	100.568	49	975.338	0.392%	*	
###	FRANKLIN MSCI CHINA PARIS ALIC UCITS ETF	ETF	FROEP	IE000EBPC027	17.010	20.600	21.1%	9	19.406	46	117.094	1.763%	*	
###	FRANKLIN METAVERSE UCITS ETF	ETF	METE	IE0001M4K4K2	22.775	21.100	###	46	236.626	1000	386.777	0.892%	*	
###	WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000T83YV4	25.280	25.945	2.6%	14	41.224	15	61.161	0.963%	*	
###	FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF	ETF	CATHEM	IE000Y21XV22	23.615	24.590	4.1%	11	24.858	140	8.659.765	1.592%	*	
###	XTRACKERS MSCI AC WRLD ESG CTS ETF HDG	ETF	XMAE	IE000VXC1U5	28.665	29.885	3.6%	23	240.617	84	439.901	0.348%	*	
###	HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MMWUQJ0	40.965	44.940	9.7%	86	2.884.963	151	6.099.258	0.114%	*	
###	XTRACKERS S&P500 UCITS ETF A	ETF	XDFU	IE000295JA06	7.285	7.130	-2.1%	31	198.131	185	1.453.947	0.066%	*	
###	XTRACKERS MSCI CHINA A ESG SWP UCITS ETF	ETF	XCNA	LU2469465822	13.378	14.654	9.5%	26	247.573	60	514.239	0.663%	*	
###	XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XASD	LU2009147757	8.581	8.363	-2.5%	3	30.816	25	345.752	0.200%	*	
###	HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE0003Z73977	36.415	35.635	###	2	21.219	17	404.375	0.158%	*	
###	HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7859	8.694	9.567	10.0%	5	110.824	21	659.114	0.306%	*	
###	HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	23.730	23.785	0.2%	2	6.008	26	500.141	0.188%	*	
###	HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4PB1	5.001	6.246	24.9%	23	936.437	51	2.582.636	0.434%	*	
###	HSBC MSCI CHINA A UCITS ETF USD ACC	ETF	HCAA	IE000240YP26	8.977	9.836	9.6%	1	7.541	11	141.692	0.742%	*	
###	HSBC MSCI EUROPE UCITS ETF EUR ACC	ETF	HMEA	IE000Z00PB1	14.516	15.532	7.0%	3	12.071	3	12.071	0.220%	*	
###	HSBC MSCI JAPAN UCITS ETF USD ACC	ETF	HMAJ	IE0006RFB3X2	30.395	32.040	5.4%	3	27.276	15	174.346	0.200%	*	
###	XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNAT	IE000YD0ORK7	25.710	26.555	3.3%	6	30.726	44	303.693	0.376%	*	
###	XTRACKERS ESG USD HY CORP BOND UCITS ETF	ETF	XZHY	IE0006YMTD84	29.245	28.320	###	4	16.999	19	492.055	0.429%	*	
###	XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FFXSU1	28.185	28.100	-0.3%	6	30.187	37	345.455	0.298%	*	
###	XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XOQ9TK4	26.390	26.460	0.3%	13	167.177	37	325.247	0.286%	*	
###	KRANESHARES EV&FM ESG SCREENED UCITS ETF	ETF	KARS	IE000YJ4PTD0	22.375	22.830	2.0%	4	4.980	10	4.377	0.952%	*	
###	XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEE	LU2469423459	26.225	26.820	2.3%	36	219.220	34	1.173.772	0.186%	*	
###	XTRACKERS ESG EUR HY CORP BOND UCITS ETF	ETF	XZHE	IE0006GNB732	27.050	28.100	3.8%	8	50.230	5	1.207.225	0.540%	*	
###	XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000KD0B268	30.440	29.980	###	8	72.369	37	400.154	0.241%	*	
###	JPM BETABU USMALLCAP ED UCITS ETF USD A	ETF	BBSIC	IE000UNKVS10	23.970	23.195	-3.2%	18	379.439	80	1.361.214	0.545%	*	
###	HSBC WORLD ESG BIODIVERSITY EQ UCITS ETF	ETF	HBDV	IE0002UTLE51	27.800	28.220	1.5%	7	40.458	36	146.518	0.444%	*	
###	VANECK MULTIASSET CONSERVATIVE UCITS ETF	ETF	VDTM	NL0009272764	54.930	56.270	2.4%	5	18.696	29	553.008	1.044%	*	
###	VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	61.790	63.400	2.6%	7	14.230	17	30.232	1.022%	*	
###	VANECK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	NL0009272780	68.950	71.200	3.3%	9	55.204	26	228.567	1.063%	*	
###	VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE00058BWWT6	19.556	19.540	###	5	7.320	16	411.210	1.233%	*	
###	VANECK SPACE INNOVATOR UCITS ETF	ETF	JEDI	IE000YU0K6K2	21.285	20.530	-3.5%	17	80.876	28	111.489	1.568%	*	
###	INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00050ZDH64	4.209	4.379	4.0%	25	136.016	85	715.215	0.671%	*	
###	INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008R29L5	4.233	4.427	4.6%	24	101.587	55	562.135	0.668%	*	
###	INV EUR CORP SHORT DUR MF ESG UCITS ETF	ETF	EOMD	IE000HJAHJF4	4.919	4.990	1.2%	1	72.145	2	1.469	0.286%	*	
###	INVESCO I2S ESG GLOBAL UCITS ETF HDG	ETF	I2SD	IE0008YMS5P8	40.175	42.085	4.7%	1	7.173	7	395.056	0.302%	*	
###	WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	24.665	16.530	###	7	39.231	13	52.731	1.267%	*	
###	INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE0008K9SX35	42.455	42.030	-1.0%	1	420	2	1.019	0.296%	*	
###	XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QVYFU77	32.590	32.400	###	10	269.967	13	389.137	1.190%	*	
###	XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JHSCB4	28.600	30.625	7.1%	-	-	57	715.021	0.319%	*	
###	XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE00022M3J11	29.190	28.645	###	1	30.445	13	329.608	0.246%	*	
###	XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLU02	29.495	30.835	4.5%	18	463.408	30	854.578	0.193%	*	
###	FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE0002MXIF34	4.222	4.456	5.5%	3	16.491	3	16.491	0.656%	*	
###	FIDELITY ELEC VEH N FUT TRAN UCITS ETF A	ETF	FDRV	IE0009MG7KH8	4.211	4.318	2.6%	-	-	-	-	0.656%	*	
###	FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE000M0ZKYL9	4.704	4.374	###	-	-	-	-	0.656%	*	
###	FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE0006PQ0A3	4.637	4.673	0.8%	4	1.421	7	15.377	0.644%	*	
###	FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLSPF66	4.180	4.441	6.2%	22	31.247	65	174.458	0.649%	*	
###	FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000E3C0489	95.710	111.460	16.5%	23	72.140	43	453.592	0.465%	*	
###	FINECO MSCI WRD INFO TECH ESG UCITS ETF	ETF	FAMTEL	IE000ASACNHU2	102.720	104.300	1.5%	40	91.796	54	186.853	0.494%	*	
###	FINECO MSCI WRD SEMICONDUCTORS UCITS ETF	ETF	FAMMWS	IE000C87OS21	92.050	99.870	8.5%	58	199.935	82	262.161	0.525%	*	
###	FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000YV09NT0	96.450	88.960	###	51	167.946	77	283.960	0.473%	*	
###	FINECO MSCI WRD CONS STAPL ESG UCITS ETF	ETF	FAMWCS	IE0006XQ3YX3	101.730	102.890	1.1%	31	132.470	42	174.806	0.483%	*	
###	FINECO MSCI USD HY SRI CORP UCITS ETF	ETF	FAMUS5	IE0000JVOLK2	100.600	98.140	###	28	1.092.479	34	1.100.314	0.441%	*	
###	FINECO MSCI EUR IG SRI 1-3 COR UCITS ETF	ETF	FAMSF3	IE0000W6ZF20	99.470	100.500	1.0%	13	405.234	20	446.249	0.478%	*	
###	FINECO MSCI EUR IG SRI CORP UCITS ETF	ETF	FAMSSF	IE0000NKZV16	97.740	100.800	3.1%	11	254.540	16	285.583	0.466%	*	
###	FINECO MSCI USD IG LQ SRI CORP UCITS ETF	ETF	FAMLS5	IE0000WJVN9E	97.460	97.100	-0.4%	8	232.729	12	239.869	0.438%	*	
###	FINECO MSCI EUR HY SRI CORP UCITS ETF	ETF	FAMEUS	IE0000OZGVL0	99.430	103.250	3.8%	23	754.277	29	782.707	0.478%	*	
###	FINECO MSCI WRD FINAN ESG LEAD UCITS ETF	ETF	FAMMFV	IE0000DP6OY8	97.390	102.160	4.9%	25	205.950	34	238.451	0.473%	*	
###	VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	VASD	IE0000QJ02A3	5.172	5.493	6.2%	3	2.369	5	4.923	0.503%	*	
###	VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	VASL	IE0008T8LX0	5.179	5.498	6.2%	1	1.246	1	1.246	0.500%	*	
###	VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	VJMA	IE0000KJPMW6	4.983	5.393	8.2%	2	2.055	4	4.606	0.626%	*	
###	VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	VJML	IE0001VZT7V7	4.984	5.398	8.3%	1	3.870	2	7.553	0.621%	*	
###	KRANESHARES MSCI CHINA ESG UCITS ETF	ETF	KESG	IE000BKPT4N29	17.984	22.440	###	-	-	-	-	0.897%	*	
###	KRANESHARES MSCI CHINA A 50 UCITS ETF	ETF	KAG0	IE000JLFXK15	24.335	26.820	10.2%	-	-	-	-	0.968%	0.906%	*
###	KRANESHARES MSCI CHINA HEALTH UCITS ETF	ETF	KURE	IE000BLK0582	12.776	14.194	###	2	1.433	2	1.433	0.996%	*	
###	INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE000BKWD3743	4.565	4.630	1.4%	1	1.896	5	12.056	0.250%	*	
###	INVESCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE0000FXHG8D6	4.508	4.749	5.3%	-	-	-	-	0.243%	*	
###	ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDMSD1	5.337	3.914	#####	15	30.540	15	30.540	1.575%	*	
###	HSBC MSCI WORLD VALUE ESG UCITS ETF	ETF	HWVL	IE000LYBU7X5	-	14.936	-	-	-	-	-	0.421%	*	
###	XTRACKERS TIPS US INFLATI LIN UCITS ETF	ETF	XTIP	LU2504532131	-	32.540	-	1	980	1	980	0.317%	*	
###	XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	-	36.355	-	2	5.446	2	5.446	0.216%	*	
###	XTRACKERS EUROZ GOVER ESG TLT UCITS ETF	ETF	XEZB	LU2504537445	-	41.785	-	-	-	-	-	0.196%	*	
ETC/FIN														
###	WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	6.639	6.394	###	472	3.735.818	12.153	150.858.533	0.822%	*	
###	WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	11.786	11.986	-1.6%	177	3.212.253	5.562	65.957.178	0.268%	*	
###	WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	5.132	4.866	###	83	610.532	2.196	18.789.882	0.324%	*	
###	WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYL00	4.965	4.659	-6.2%	63	231.975	3.384	40.240.970	0.527%	*	
###	WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	14.024	15.346	9.4%	670	7.039.605	13.536	126.809.175	0.263%	*	
###	WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.426	2.308	-4.9%	10	16.460	479	3.978.903	3.255%	*	
###	WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	19.524	17.794	###	51	203.089	1.905	20.219.001	0.253%	*	
###	WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	18.758	19.520	4.1%	45	484.109	1.264	52.743.712	0.222%	*	
###	WISDOMTREE SOFTS	ETC	AIGS	GB00B15KYJ87	4.055	4.168	2.8%	4	16.973	341	3.752.021	0.593%	*	
###	WISDOMTREE ALUMINIUM	ETC	AILM	GB00B15KX058	3.104	3.301	6.3%	242	2.753.475	5.569	50.367.200	0.289%	*	
###	WISDOMTREE COFFEE	ETC	COFF	GB00B15KXP72	1.089	1.017</								

###	WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	20,560	17,642	###	144	1,898.778	2,425	34,016.058	0,237%	*	
###	WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK	JE00B09Q8B77	47,625	66,390	39.4%	629	4,830.057	5,370	35,410.155	1,207%	*	
###	WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00B09Q9556	4,311	4,696	8.9%	3,989	19,613.153	72,787	264,240.155	0,702%	*	
###	WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NTFL95	44,685	48,770	9.1%	388	6,155.126	6,065	117,588.465	0,251%	*	
###	WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	19,172	19,040	###	1,394	12,955.453	23,719	194,978.076	0,142%	*	
###	WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOL	JE00B09Q9840	15,224	13,208	###	8,211	123,918.880	92,831	2,316,486.094	0,179%	*	
###	WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFT634	3,736	3,316	###	90	2,779.357	5,932	69,392.785	0,175%	*	
###	WISDOMTREE SOY 1X DAILY SHORT	ETC	SOYL	JE00B24DK029	19,276	16,398	###	91	625.363	1,154	13,822.583	0,201%	*	
###	WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFT736	6,249	7,239	###	626	3,276.211	9,057	91,284.162	0,639%	*	
###	WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFT102	0,875	0,780	###	720	2,856.971	7,838	69,661.201	1,092%	*	
###	WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFT005	2,209	2,575	###	189	598.597	5,612	22,471.314	0,828%	*	
###	WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00B09Q733	51,290	44,200	###	87	260.215	1,639	9,330.133	0,317%	*	
###	WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	145,870	119,240	###	2,237	17,260.731	21,728	145,667.002	0,419%	*	
###	WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	11,092	10,646	-4.0%	36	134.560	1,556	6,725.010	0,819%	*	
###	WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	5,117	3,778	###	146	693.891	1,728	8,035.225	1,101%	*	
###	WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSL	JE00B24DKK82	10,078	8,426	###	69	6,117.445	982	12,443.196	0,358%	*	
###	WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	51,560	51,880	0.6%	3	65.252	97	1,599.253	0,118%	*	
###	WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2090	58,950	59,480	0.9%	29	440.224	519	10,488.929	0,072%	*	
###	WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3XKVB68	47,935	47,750	###	13	91.737	194	2,694.124	0,262%	*	
###	WISDOMTREE LONG JPY SHORT EUR	ETN	EUPJ	JE00B3MW3542	34,730	35,450	2.1%	54	1,068.601	463	6,473.892	0,089%	*	
###	WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	38,780	38,820	0.1%	15	195.000	260	2,116.488	0,138%	*	
###	WISDOMTREE LONG SEK SHORT EUR	ETN	ELSE	JE00B3MOC751	39,355	39,190	-0.4%	18	206.853	279	2,921.667	0,125%	*	
###	WISDOMTREE LONG USD SHORT EUR	ETN	EUIUS	JE00B3RNTN80	59,330	57,000	###	62	4,384.391	795	15,809.744	0,073%	*	
###	WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B30SB726	30,695	30,480	-0.7%	2	5.401	43	2,073.449	0,228%	*	
###	WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	27,235	26,980	###	6	106.451	59	1,630.650	0,104%	*	
###	WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVP029	33,905	34,010	0.3%	7	45.757	80	1,030.536	0,084%	*	
###	WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KXMS14	44,020	43,090	###	-	-	-	32	454.463	0,098%	*
###	WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGO051	41,295	41,200	-0.2%	-	-	27	543.532	0,125%	*	
###	WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	42,530	42,690	0.4%	-	-	9	165.399	0,153%	*	
###	WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00B3S8Y091	27,385	28,460	3.9%	635	11,390.252	3,965	145,207.596	0,093%	*	
###	WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3KPTF07	60,710	62,300	2.6%	12	41.035	466	2,597.395	0,262%	*	
###	WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R20258	39,130	37,565	-1.5%	19	198.291	225	2,210.379	0,378%	*	
###	WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJH3	JE00B3WID2Y68	12,159	12,908	6.2%	72	687.677	814	5,596.187	0,398%	*	
###	WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B30Q4551	117,160	103,340	###	305	2,455.317	3,085	26,194.215	0,299%	*	
###	WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CH3E	JE00B3571Q64	11,068	10,738	###	12	313.582	250	3,067.050	0,360%	*	
###	WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GB3E	JE00B3R06R05	19,756	19,890	0.7%	17	139.136	134	1,165.983	0,268%	*	
###	WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JP3E	JE00B44CBN95	40,165	37,595	###	8	119.996	210	1,019.168	0,287%	*	
###	WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	US3E	JE00B3TK7772	6,016	6,723	11.8%	1,130	13,071.300	3,779	152,785.239	0,292%	*	
###	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE00A1LEKGG3	103,130	110,030	6.7%	2,201	26,571.597	33,964	506,915.969	0,085%	*	
###	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE00A1LEKJ7	112,490	126,620	12.6%	335	4,553.833	4,455	49,304.508	0,208%	*	
###	XTRACKERS PHYSICAL PLATINUM EUR HEDGED ETC	ETC	XAD3	DE00A1LEKH1	54,490	60,190	###	203	2,157.980	2,586	19,805.338	0,402%	*	
###	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE00A1LEHR8	160,250	164,320	2.5%	464	9,029.874	8,640	112,467.504	0,068%	*	
###	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE00A1LEHS6	183,780	199,600	8.6%	204	1,347.606	2,690	23,873.743	0,255%	*	
###	WISDOMTREE CRUDE OIL LONGER DATED	ETC	FOUO	JE00B40086	57,380	55,060	-4.0%	25	223.331	549	5,414.329	0,137%	*	
###	WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B58BCD74	159,340	167,560	2.5%	365	4,108.530	8,501	113,635.752	0,132%	*	
###	WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE00B6F0923	1,754	1,883	7.3%	209	1,834.980	3,124	28,395.665	0,886%	*	
###	WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	4,399	3,921	###	50	255.860	2,092	11,387.322	0,570%	*	
###	WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQR799	5,174	4,967	-4.0%	11	19.357	558	3,714.042	0,556%	*	
###	WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DC800	9,034	10,732	###	17	495.620	191	2,755.544	1,241%	*	
###	WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B6TK3K31	3,025	2,943	-2.7%	30	352.973	381	8,293.366	0,656%	*	
###	WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X05031	3,196	3,495	9.3%	5	110.162	142	3,392.057	0,341%	*	
###	WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE00B6SLJ210	10,124	10,556	4.3%	1	524	195	2,595.516	0,522%	*	
###	WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B4RKQV36	6,437	6,861	6.6%	26	126.060	822	14,598.602	0,537%	*	
###	WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B5SV2703	3,521	3,993	13.4%	75	2,566.914	947	20,814.165	0,235%	*	
###	WISDOMTREE INDUSTRY METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPW60	7,577	8,612	###	145	1,694.121	2,893	37,697.667	0,438%	*	
###	WISDOMTREE ALUMINUM - EUR DAILY HEDGED	ETC	EALU	JE00B6V3P772	5,934	6,567	10.7%	38	206.307	906	7,732.445	0,405%	*	
###	WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4R0443	5,926	6,531	###	189	2,037.585	2,755	25,487.586	0,349%	*	
###	WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6L6W59	8,741	10,774	23.3%	21	506.676	672	9,271.914	0,752%	*	
###	WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NNM23	10,630	11,960	###	9	45.706	247	4,837.232	0,658%	*	
###	WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	ECFM	JE00B460OR00	8,208	8,498	3.5%	41	414.602	703	11,667.939	0,469%	*	
###	WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00B44F1611	2,714	2,556	###	160	2,485.894	3,007	51,834.569	0,258%	*	
###	WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B7305255	5,348	5,207	-2.6%	94	4,229.115	1,215	20,643.007	0,349%	*	
###	WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78GCV99	50,540	46,785	###	680	5,546.434	16,680	200,804.613	0,121%	*	
###	WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	16,180	15,864	-2.0%	407	2,182.655	5,388	44,937.439	0,387%	*	
###	WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00B09Q0D91	69,860	62,240	###	1,465	15,584.404	34,982	286,490.200	0,243%	*	
###	WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE00B8FYO52	9,548	10,176	6.6%	2,363	23,391.411	34,086	218,046.574	0,086%	*	
###	WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE00B8KPKP93	1,219	0,937	###	1,695	16,710.610	24,513	270,388.123	0,149%	*	
###	WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE00B8KPR938	135,646	171,460	26.4%	1,425	18,809.326	24,062	279,229.903	0,127%	*	
###	WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8F91513	0,991	0,740	###	1,150	7,367.761	20,981	219,432.466	0,178%	*	
###	WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B75D4R47	178,930	233,510	30.5%	686	7,414.398	16,271	164,545.462	0,188%	*	
###	WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	3QQS	IE00BLRPR320	47,780	42,265	###	4,542	67,234.926	68,141	828,676.440	0,294%	*	
###	WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	3QO3	IE00BLRPR142	62,930	59,990	-4.7%	8,776	118,217.913	81,381	1,022,101.978	0,170%	*	
###	WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B8K7KM88	0,465	0,406	###	3,475	47,519.327	36,563	409,939.565	0,182%	*	
###	WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y3M31	897,600	893,300	-0.5%	3,588	73,848.770	39,401	724,372.259	0,154%	*	
###	WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B64BP29	34,745	27,000	###	513	5,626.826	7,604	126,397.510	0,273%	*	
###	WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HTG780	23,400	27,135	16.0%	1,026	5,413.230	16,016	127,888.826	0,483%	*	
###	WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8K3F05	12,028	7,924	###	842	2,277.207	13,591	138,395.716	1,688%	*	
###	WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ80	11,210	14,022	25.1%	1,305	5,479.220	27,160	223,985.699	0,683%	*	
###	WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE00B76BRD76	0,011	0,005	###	20,575	128,077.085	212,521	1,296,599.959	1,794%	*	
###	WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE00B76PR398	79,070	83,270	5.3%	16,040	89,966.078	139,563	1,118,944.205	0,929%	*	
###	WISDOMTREE EURO 3X DAILY SHORT	ETN	3ZIS	IE00B8K79597	5,769	5,336	###	2,057	9,121.676	16,063	181,901.666	0,969%	*	
###	WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD2195	0,786	1,078	37.2%	4,927	33,270.562	80,214	400,763.207	0,433%	*	
###	WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QR02	10,906	10,202	###	118	2,087.709	2,558	25,440.403	0,609%	*	
###	WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94LN63	193,140	185,300	-4.1%	2,033	13,902.244	21,149	153,981.338	1,151%	*	
###	WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL											

##	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GASLZ	XS1526243016	4,228	4,196	###	90	341.427	1.203	3,618.861	1,002%*
###	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OILZL	XS1957213272	670.180	560.420	#####	239	2,267.363	3.038	28,412.109	0,366%*
##	WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	30,285	33,030	9,1%	42	139.029	570	5,108.731	0,556%*
###	WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	42,145	40,645	-3.6%	20	534.432	279	4,469.603	0,296%*
##	WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	UBS	IE00BF4TWA53	80,670	58,880	###	118	2,031.135	1,460	23,854.306	0,417%*
###	WISDOMTREE US 1Y30Y 3X DAILY SHORT	ETN	3LBS	IE00BF4TWW84	109,700	88,560	#####	129	1,784.253	1,730	28,490.952	0,643%*
##	INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	41,120	43,815	6,6%	229	8,429.442	2,802	57,784.615	0,134%*
###	XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE0001707099	27,920	30,320	8,6%	51	415.389	790	8,009.153	0,203%*
##	XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2TUVU5	25,595	26,250	2,6%	429	6,301.738	2,074	26,346.744	0,101%*
###	XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5021	22,110	23,565	6,6%	508	12,735.533	4,779	77,067.159	0,088%*
###	XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLX	DE000A2UDH55	23,695	26,685	###	54	970.544	980	9,783.069	0,317%*
###	XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	19,648	21,700	10,4%	36	221.350	586	7,118.596	0,565%*
##	TRM RESPONSIBLY SOURCED PHYSL GOLD ETC	ETC	RMAU	XS2115336336	16,476	16,896	2,5%	175	6,822.030	1,959	31,675.990	0,075%*
###	WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6832	613,710	494,420	#####	8,026	76,566.660	66,110	597,919.764	0,836%*
##	WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	IE00BMTM6C49	0,870	0,885	1,8%	12,367	80,135.099	121,313	898,278.165	0,593%*
###	WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D55	749,260	634,970	#####	491	3,882.204	7,066	64,473.624	0,437%*
##	WISDOMTREE CORE PHYSICAL GOLD	ETC	WGDL	FE00BN2CJ301	165,310	169,520	2,5%	183	2,769.140	3,642	24,261.181	0,065%*
###	ELEMENTUM PHYSICAL GOLD ETC	ETC	TGLD	XS2265368097	-	-	-	-	-	44	154.751	n.a
###	ELEMENTUM PHYSICAL SILVER ETC	ETC	TSLV	XS2265369574	-	-	-	-	-	91	398.711	n.a
###	ELEMENTUM PHYSICAL PLATINUM ETC	ETC	TPLT	XS2265369731	-	-	-	-	-	75	348.228	n.a
###	ELEMENTUM PHYSICAL PALLADIUM ETC	ETC	TPAL	XS2265370234	-	-	-	-	-	151	1,031.401	n.a
###	ELEMENTUM PHYSICAL NICKEL ETC	ETC	TNIK	XS2314680700	21,515	25,735	19,6%	11	10.203	266	883.751	8,778%*
###	ELEMENTUM PHYSICAL COPPER ETC	ETC	TCOP	XS2314659447	7,580	7,810	3,0%	14	101.836	146	404.225	12,672%*
###	SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	78,810	84,160	6,8%	22	102.562	280	4,505.164	0,776%*
##	WISDOMTREE CARBON	ETC	CARB	FE00BP2PWW32	26,985	28,815	6,8%	767	6,545.505	13,248	113,565.417	0,722%*
###	GRANITESHARES FAANG ETP	ETN	FANG	XS2305050556	3,970	3,764	-5,2%	2	571	57	405.913	1,228%*
##	GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2193968307	5,895	5,503	###	39	113.125	209	937.922	1,502%*
###	GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2193968729	0,515	0,439	#####	14	171.638	280	1,703.045	1,511%*
##	GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2193970204	4,322	4,395	1,7%	44	110.029	377	862.770	1,447%*
###	GRANITESHARES GAFAM ETP	ETN	GFAM	XS2305050630	4,105	3,931	-4,2%	6	259	42	120.769	1,150%*
##	GRANITESHARES FATANG ETP	ETN	FTNG	XS2305050713	3,253	3,916	###	3	1,124	89	147.161	1,218%*
###	GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2305050924	1,364	1,205	#####	27	24,036	200	240.928	1,631%*
##	GRANITESHARES 3X SHORT FAANG DAILY ETP	ETN	3SFG	XS2305051018	3,460	3,119	###	8	61.101	61	296.888	1,672%*
###	GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	3SFG	XS2305051109	5,267	5,047	-4,2%	3	12.872	25	162.819	1,252%*
###	GRANITESHARES 3X LONG GAFAM DAILY ETP	ETN	3GFM	XS2305051281	1,634	1,490	###	5	1,588	101	83.471	1,402%*
###	GRANITESHARES 3X SHORT GAFAM DAILY ETP	ETN	3SGF	XS2305051448	3,610	3,162	#####	3	2,705	18	115.500	1,426%*
##	GRANITESHARES 1X SHORT GAFAM DAILY ETP	ETN	3SGFM	XS2305051521	5,218	4,949	###	-	-	8	123.007	1,180%*
###	GRANITESHARES 3X LONG FATANG DAILY ETP	ETN	3FTG	XS2305051877	1,603	1,285	#####	10	1,953	179	147.521	1,631%*
##	GRANITESHARES 3X SHORT FATANG DAILY ETP	ETN	3SFT	XS2305051950	2,550	2,533	###	7	2,803	47	170.298	1,674%*
###	GRANITESHARES 1X SHORT FATANG DAILY ETP	ETN	3SFTG	XS2305052172	4,840	4,788	-1,1%	3	31.130	23	210.885	1,249%*
##	GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2193970386	0,892	0,710	###	15	23.878	163	1,308.111	1,424%*
###	GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2193970543	0,033	0,028	#####	47	77.419	1,242	3,601.661	2,478%*
##	GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2193970899	0,384	0,340	###	8	8.128	514	2,505.610	2,174%*
###	GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2193971947	2,297	2,301	38,3%	78	246.950	1,058	3,446.257	1,611%*
###	GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3SNV	XS2193972168	0,027	0,013	#####	57	407.741	5,897	11,615.805	2,216%*
##	GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2193972598	8,025	3,536	#####	244	812.025	244	17,971.912	1,416%*
###	GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS2193972671	0,346	0,529	###	145	788.525	2,752	15,522.983	1,303%*
###	GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2193972838	0,424	0,396	-6,7%	39	176.272	582	2,843.548	3,360%*
###	GRANITESHARES 3X SHORT UBER DAILY ETP	ETN	3SUB	XS2193973059	0,075	0,051	###	23	130.342	6,742	15,056.395	3,866%*
###	GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS2193973133	0,002	0,003	25,0%	140	398.509	5,229	19,308.843	10,774%*
##	GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS2193973216	0,348	0,053	###	665	3,162.592	5,785	25,723.378	5,561%*
###	GRANITESHARES 3X LONG PALANTIR DAIL ETP	ETN	3LPA	XS2377111906	0,038	0,015	#####	73	115.070	1,163	6,952.624	5,654%*
##	GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS2377112037	4,266	5,822	###	126	720.862	1,537	9,536.372	4,096%*
###	GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS2377112466	0,026	0,032	25,5%	18	94.259	852	3,005.880	3,252%*
##	GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2377112540	0,681	0,429	#####	12	73,875	315	2,141.939	2,736%*
###	GRANITESHARES 3X LONG ALZON ETP	ETN	3LZN	XS2193969537	0,712	0,464	#####	217	401.245	780	2,163.162	1,660%*
##	GRANITESHARES 3X SHORT AMAZON ETP	ETN	3SZA	XS2193970111	1,442	1,538	9,0%	19	72.365	39	1,356.927	1,569%*
###	GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2193969883	11,126	7,913	#####	31	38.313	235	760.325	1,337%*
##	GRANITESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2193970030	0,123	0,238	###	27	59.109	331	2,135.538	1,396%*
###	GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2193971350	0,034	0,050	46,5%	111	226.162	1,106	4,176.766	2,081%*
###	GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2193971517	2,667	1,310	###	42	302.697	290	2,545.361	1,497%*
###	GRANITESHARES 2X LONG ZOOM DAILY ETP	ETN	2LZM	XS2376991654	0,818	0,519	#####	7	100.376	45	266.852	3,658%*
##	GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2376991738	0,761	0,301	###	40	136.532	248	961.474	3,663%*
###	GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2376992207	0,046	0,040	#####	30	45.358	190	242.520	3,952%*
##	GRANITESHARES 3X SHORT PAYPAL DAILY ETP	ETN	3SPP	XS2376992389	8,331	9,114	9,4%	23	25.476	96	300.951	1,690%*
###	GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2376992629	0,148	0,098	#####	83	588.884	487	1,724.661	1,861%*
##	GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	0,236	0,375	###	57	147.507	390	909.602	1,965%*
###	GRANITESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2377112201	2,645	1,086	#####	27	136.743	126	668.591	1,855%*
###	GRANITESHARES 3X SHORT COINBASE DAIL ETP	ETN	3SCO	XS2377112623	-	-	-	-	-	95	90.983	n.a
##	GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2377112896	0,003	0,001	#####	127	93.520	1,570	527.855	20,249%*
##	WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	18,006	20,280	###	24	116.433	131	538.491	0,581%*
###	WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	17,684	19,616	10,9%	22	44.564	102	252.195	0,672%*
##	WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	23,435	25,600	9,2%	41	1,943.732	278	5,584.430	0,223%*
###	WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	23,045	22,575	-2,0%	169	1,083.909	793	5,741.659	2,258%*
##	WISDOMTREE EURO STOXX 50	ETN	W5SX	XS2427362145	24,225	26,255	8,4%	52	2,245.358	263	6,180.453	0,277%*
###	WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	20,020	22,060	10,2%	2	850	47	139.482	0,661%*
##	WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	17,454	20,145	###	10	113.624	51	318.779	0,772%*
###	WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	14,578	12,706	#####	3	13.059	75	102.555	0,790%*
##	WISDOMTREE STOXX EUROPE TRAI&LEI 2X SHORT	ETN	2STR	XS2437455608	21,470	19,114	###	2	110	35	143.173	0,672%*
###	GRANITESHARES 2X SHORT ZOOM DAILY ETP	ETN	2SZM	XS2435549188	6,259	7,485	19,6%	2	403	28	29.020	3,860%*
##	GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	0,107	0,074	###	16	34.845	81	68.551	4,137%*
###	GRANITESHARES 3X SHORT SPOTIFY DAILY ETP	ETN	3SPO	XS2435549774	7,441	7,381	-1,1%	7	19.841	53	87.074	4,035%*
##	GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2435549857	0,188	0,392	###	67	113.886	408	744.878	1,855%*
###	GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2435550194	2,876	0,767	#####	10	4.880	73	146.337	1,912%*
##	GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2435550350	0,055	0,010	#####	324	408.340	1,012	1,332.809	8,294%*
###	GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2435550780	0,017	0,025	48,5%	66	137.144	397	945.783	8,065%*
##	GRANITESHARES 3X LONG INCRECREDIT DAIL ETP	ETN	3LCR	XS2435550947	1,714	1,904	###	104	405.493	2,139	5,826.732	0,994%*
###	GRANITESHARES 3X SHORT UNICREDIT DAIL ETP	ETN	3SCR	XS2435551168	1,751	1,519	#####	199	734.913	1,615	5,208.804	0,994%*
##	GRANITESHARES 3X LONG ENI DAILY ETP	ETN	3LEN	XS2435551242	4,121	5,301	###	65	186.905	1,962	5,091.659	1,003%*
###	GRANITESHARES 3X SHORT ENI DAILY ETP	ETN	3SEN	XS2435551325	2,628	1,926	#####					

##	SG ETC SILVER FUTURE	ETC	SIL1L	XS2425321044	26,980	29,435	9,1%	-	-	-	-	0,100%
###	SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	14,534	14,456	-0,5%	25	88,700	182	475,584	0,195%
##	SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRE1S	XS2425321473	24,335	24,650	1,3%	1	1,199	78	741,185	0,283%*
###	SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	47,855	29,285	#####	4	11,875	20	204,022	0,250%
##	SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND5S	XS2425321713	53,510	48,185	##	5	86,422	249	7,428,355	0,172%
###	SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321988	13,168	17,914	36,0%	1	146	13	58,959	0,251%
##	SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTP1S	XS2425322794	11,250	13,504	##	20	35,361	184	586,346	0,465%*
###	SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	51,100	39,690	#####	1	449	19	255,954	0,080%
##	SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	39,900	35,810	##	-	-	3	1,107	0,029%*
###	SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	41,250	34,485	#####	5	14,263	7	14,585	0,090%*
##	SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	19,646	22,755	##	9	13,403	53	260,045	0,096%*
###	SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	60,536	40,060	#####	1	44	27	222,918	0,287%*
##	SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	12,000	14,906	##	8	12,687	32	49,341	0,288%*
###	SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	9,358	10,016	7,0%	98	755,306	738	3,507,659	0,335%*
##	SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	21,755	16,508	##	33	25,576	414	1,041,144	0,337%*
###	SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	17,620	16,414	-6,8%	-	-	3	6,196	0,997%*
##	SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	17,532	19,090	8,9%	4	6,758	8	115,102	0,995%*
###	SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	24,070	25,685	6,7%	1	305	2	609	0,240%*
##	SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	39,135	33,125	##	10	3,764	14	5,581	0,795%*
###	SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	25,305	26,470	4,6%	4	1,168	4	1,188	0,303%*
##	SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	20,015	21,240	6,1%	-	-	5	80,612	1,001%*
###	SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	15,328	14,554	-5,0%	25	119,675	47	150,265	0,194%*
##	SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400	27,620	29,570	7,1%	2	3,051	9	13,468	1,066%*
###	SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	24,645	26,060	5,7%	5	27,028	8	71,998	0,303%*
##	SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OAT5S	XS2425316044	34,570	29,545	##	-	-	2	187,629	0,362%*
###	SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3S	XS2425320319	22,580	19,832	#####	-	-	3	5,262	0,194%*
##	SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	46,930	32,265	##	54	81,022	87	119,009	0,996%*
###	SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	30,605	29,310	-4,2%	4	61,998	12	223,391	0,107%*
##	SG ETN DAILY LONG +5X OAT FUTURE	ETN	OAT5L	XS2425320665	24,455	27,580	##	-	-	-	-	0,369%*
###	SG ETC DAILY SHORT -3X NATUR GAS FUTURE	ETC	NGA3S	XS2425314429	-	11,144	-	-	-	-	-	1,449%*
##	SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	-	25,950	-	-	-	-	-	0,431%*
###	SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	-	33,265	-	-	-	-	-	0,814%*
##	SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425313611	-	31,130	-	1	474	1	474	1,452%*
###	SG ETC WTI OIL FUTURE	ETC	WTI1L	XS2425320079	-	27,825	-	-	-	-	-	0,421%*
##	SG ETC NATURAL GAS FUTURE	ETC	NGA1L	XS2425313371	-	32,435	-	4	145,322	4	145,322	0,814%*
TOTAL								662,940	8,903,538,271	8,400,560	113,583,175,738	
Note:												
* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%												