

**Borsa Italiana**

ETF segment

LAST WEEK - MARKET SHARE FOR EACH INSTRUMENT (18-Mar-2019 - 22-Mar-2019)

NAME	TRADING CODE	ISIN	NUMBER OF CONTRACTS	CONTRACTS %	TURNOVER (Mln Eur)	TURNOV. %	Average Contract Size (€)
ISHARES PFANDBRIEF UCITS ETF	EXHE	DE0002635265	4	0,01%	0,03	0,00%	7.622,55
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	EXSH	DE0002635299	63	0,09%	0,34	0,02%	5.419,63
ISHARES STOXX EUROPE 600 UCITS ETF	EXSA	DE0002635307	209	0,31%	14,43	0,69%	69.030,96
ISHARES MDAQ UCITS ETF (DE)	EXS3	DE0005933923	10	0,01%	0,17	0,01%	17.219,68
ISHARES CORE DAX UCITS ETF	EXS1	DE0005933931	126	0,19%	14,91	0,71%	118.320,58
ISHARES EURO STOXX UCITS ETF	EXSI	DE000A0D8Q07	39	0,06%	1,75	0,08%	44.752,08
ISHARES DJ US SELECT DIVIDEND UCITS ETF	EXX5	DE000A0D8Q49	39	0,06%	0,28	0,01%	7.176,70
ISHARES DIVERS COMMODITY SWAP UCITS ETF	EXXY	DE000A0H0728	71	0,11%	0,34	0,02%	4.814,61
ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	EXVM	DE000A0Q4RZ9	14	0,02%	0,30	0,01%	21.271,01
LYXOR EURO STOXX 50 DR UCITS ETF - DIST	MSE	FR0007054358	289	0,43%	10,91	0,52%	37.736,38
LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	DJE	FR0007056841	57	0,09%	0,78	0,04%	13.715,22
LYXOR UCITS ETF DJ GLOBAL TITANS 50	MGT	FR0007075494	56	0,08%	0,25	0,01%	4.514,71
LYXOR FTSE MIB UCITS ETF - DIST	ETFMIB	FR0010010827	900	1,34%	33,01	1,57%	36.672,51
LYXOR JAPAN TOPIX DR UCITS ETF - DIST	JPN	FR0010245514	351	0,52%	3,33	0,16%	9.476,15
LYXOR MSCI EUROPE UCITS ETF - DIST	MEU	FR0010261198	262	0,39%	1,95	0,09%	7.451,14
LYXOR MSCI USA UCITS ETF - DIST	LUSA	FR0010296061	38	0,06%	0,39	0,02%	10.159,23
LYXOR MSCI WORLD UCITS ETF - DIST	WLD	FR0010315770	129	0,19%	1,78	0,08%	13.807,95
LYXOR MSCI INDIA UCITS ETF - ACC	INDI	FR0010361683	426	0,64%	6,00	0,29%	14.086,05
LYXOR MSCI GREECE UCITS ETF	GRC	FR0010405431	72	0,11%	1,30	0,06%	18.027,86
LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	BSX	FR0010424135	40	0,06%	1,14	0,05%	28.493,56
LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	BXX	FR0010424143	98	0,15%	2,41	0,11%	24.637,05
LYXOR MSCI EMERGING MKTS UCITS ETF ACC	EMKT	FR0010429068	228	0,34%	6,97	0,33%	30.557,78
LYXOR FTSEMIB DAI -1X BEAR UCITS ETF ACC	BERMIB	FR0010446146	345	0,52%	7,42	0,35%	21.505,78
LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	LEVMI	FR0010446658	1.238	1,85%	13,07	0,62%	10.553,75
LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	XBRMI	FR0010446666	1.895	2,83%	21,65	1,03%	11.425,30
LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	DJLEV	FR0010468983	92	0,14%	2,17	0,10%	23.551,35
LYXOR EURO OVERNIGHT RETURN UCITS ETF	LEONIA	FR0010510800	288	0,43%	46,12	2,19%	160.137,76
LYXOR NEW ENERGY UCITS ETF - DIST	ENER	FR0010524777	111	0,17%	1,93	0,09%	17.350,53
LYXOR WORLD WATER UCITS ETF - DIST	WAT	FR0010527275	342	0,51%	2,56	0,12%	7.494,61
AMUNDI ETF DAX UCITS ETF DR	CG1	FR0010655712	18	0,03%	0,45	0,02%	25.016,60
AMUNDI MSCI ITALY UCITS ETF	CI1	FR0010655720	9	0,01%	0,10	0,00%	10.651,55
AMUNDI MSCI SPAIN UCITS ETF	CS1	FR0010655746	19	0,03%	0,85	0,04%	44.477,58
AMUNDI MSCI UK UCITS ETF	CU1	FR0010655761	56	0,08%	0,56	0,03%	9.976,07
AMUNDI MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	31	0,05%	0,23	0,01%	7.361,21
AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	CH5	FR0010688192	7	0,01%	0,14	0,01%	20.210,75
AMUNDI EURO INFLATION UCITS ETF	CI3	FR0010754127	74	0,11%	1,26	0,06%	17.012,91
AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	C13	FR0010754135	25	0,04%	2,37	0,11%	94.690,07
AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	C10	FR0010754143	7	0,01%	0,03	0,00%	3.855,65
AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	C33	FR0010754168	36	0,05%	0,76	0,04%	21.187,86
AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	C53	FR0010754176	15	0,02%	0,33	0,02%	22.298,35
AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	C73	FR0010754184	18	0,03%	0,13	0,01%	7.440,23
AMUNDI GOV 0-6 MONT EMT INV GR UCITS ETF	C3M	FR0010754200	40	0,06%	1,50	0,07%	37.613,46
AMUNDI LEV MSCI USA DAILY UCITS ETF	CL2	FR0010755611	11	0,02%	0,16	0,01%	14.799,46
AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	C5L	FR0010756072	10	0,01%	0,02	0,00%	2.099,06
AMUNDI MSCI WORLD EX EMU UCITS ETF	CM9	FR0010756114	26	0,04%	0,23	0,01%	8.961,31
AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	C5S	FR0010757781	28	0,04%	0,25	0,01%	9.091,35
AMUNDI SHORT MSCI USA DAILY UCITS ETF	C2U	FR0010791194	50	0,07%	0,42	0,02%	8.302,15
AMUNDI MSCI EUROPE EX EMU UCITS ETF	CU9	FR0010821819	3	0,00%	0,04	0,00%	13.858,90
AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	SB0	FR0010821850	19	0,03%	0,11	0,01%	5.566,37
AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	S10	FR0010823385	13	0,02%	0,22	0,01%	16.660,79
LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	DAX2S	FR0010869495	166	0,25%	2,19	0,10%	13.190,64
LYXOR BUND DAILY -2X INVER UCITS ETF ACC	BUND2S	FR0010869578	129	0,19%	3,19	0,15%	24.695,20
AMUNDI EURO STOXX SMALL CAP UCITS ETF	ESM	FR0010900076	27	0,04%	0,12	0,01%	4.358,70
LYXOR BTP DAILY -2X INV UCITS ETF ACC	BTP2S	FR0011023621	182	0,27%	2,07	0,10%	11.376,29
LYXOR BTP DAILY 2X LEVER UCITS ETF ACC	BTP2L	FR0011023639	11	0,02%	0,12	0,01%	10.760,09
LYXOR BUND DAILY 2X LEVER UCITS ETF ACC	BUND2L	FR0011023654	8	0,01%	0,12	0,01%	15.488,68

LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	JPNH	FR0011475078	71	0,11%	1,13	0,05%	15.854,54
LYXOR 10Y US TREAS DAI -2X UCITS ETF ACC	DSUS	FR0011607084	19	0,03%	0,25	0,01%	13.223,28
LYXOR FORTSG MSCI CHI A DR UCITS ETF ACC	CNAA	FR0011720911	5	0,01%	0,02	0,00%	3.776,29
LYXOR FTSE IT MIDCAP PIR DR UCITS ETF AC	ITAMID	FR0011758085	377	0,56%	7,74	0,37%	20.525,80
AMUNDI ETF MSCI EUROPE BUYBACK UCITS	BBEU	FR0012805687	16	0,02%	0,48	0,02%	29.927,95
LYXOR MSCI WORLD EX EMU UCITS ETF - ACC	WLDX	FR0013209921	5	0,01%	7,07	0,34%	1.413.890,48
AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR	ITALI	FR0013267846	26	0,04%	0,09	0,00%	3.489,78
AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	MKTN	FR0013284304	26	0,04%	8,19	0,39%	315.056,33
ISHARES CORE FTSE 100 UCITS ETF DIST	ISF	IE0005042456	123	0,18%	2,19	0,10%	17.775,97
ISHARES STOXX EUROPE 50 UCITS ETF DIST	EUN	IE0008470928	57	0,09%	1,63	0,08%	28.569,97
ISHARESCOREEUROSTOXX50€(DIST) UCITS ETF	EUE	IE0008471009	863	1,29%	58,13	2,76%	67.355,08
ISHARESCORES&P500\$(DIST) UCITS ETF	IUSA	IE0031442068	756	1,13%	44,83	2,13%	59.302,27
INVESCO EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	306	0,46%	9,77	0,46%	31.943,59
ISHARES CORP BOND LAR CAP UCITS ETF DIST	IBCX	IE0032523478	213	0,32%	4,75	0,23%	22.287,32
ISHARES \$ CORP BOND UCITS ETF USD DIST	LQDE	IE0032895942	127	0,19%	2,58	0,12%	20.335,81
ISHARES MSCI JAPAN UCITS ETF USD DIST	IJPN	IE00B02KXH56	220	0,33%	6,21	0,30%	28.229,61
ISHARES CHINA LARGE CAP UCITS ETF DIST	FXC	IE00B02KXX85	252	0,38%	1,52	0,07%	6.017,26
ISHARES EURO STOXX MID UCITS ETF DIST	DJMC	IE00B02KXL92	31	0,05%	0,58	0,03%	18.746,17
ISHARES EURO STOXX SMALL UCITS ETF DIST	DJSC	IE00B02KXM00	41	0,06%	0,33	0,02%	8.086,84
ISHARES MSCI WORLD UCITS ETF USD DIST	IWRD	IE00B0M62Q58	259	0,39%	7,92	0,38%	30.562,77
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	IDVY	IE00B0M62S72	198	0,30%	4,13	0,20%	20.873,44
ISHARES INFL LINKED GOVT UCITS ETF ACC	IBCI	IE00B0M62X26	124	0,19%	1,82	0,09%	14.652,99
ISHARES UK DIVIDEND UCITS ETF DIST	IUKD	IE00B0M63060	75	0,11%	1,16	0,06%	15.499,78
ISHARES MSCI EM UCITS ETF DIST	IEEM	IE00B0M63177	459	0,69%	13,06	0,62%	28.456,28
ISHARES EURO PROP YIELD UCITS ETF DIST	IPRP	IE00B0M63284	47	0,07%	0,32	0,02%	6.715,18
ISHARES MSCI KOREA UCITS ETF USD DIST	IKOR	IE00B0M63391	48	0,07%	2,00	0,09%	41.570,34
ISHARES MSCI BRAZIL UCITS ETF DIST	IBZL	IE00B0M63516	108	0,16%	1,36	0,06%	12.573,55
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ITWN	IE00B0M63623	15	0,02%	0,07	0,00%	4.800,59
ISHARES MSCI AC FARE EX-J UCITS ETF DIST	IFFF	IE00B0M63730	500	0,75%	14,69	0,70%	29.372,48
ISHARES MSCI NORTH AMER UCITS ETF DIST	INAA	IE00B14X4M10	562	0,84%	8,06	0,38%	14.337,04
ISHARES MSCI EURO EX-UK UCITS ETF DIST	IEUX	IE00B14X4N27	19	0,03%	1,81	0,09%	95.371,16
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	IBGS	IE00B14X4Q57	124	0,19%	6,83	0,32%	55.099,99
ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	IBTS	IE00B14X4S71	289	0,43%	4,62	0,22%	15.996,14
ISHARES ASIA PACIF DIVID UCITS ETF DIST	IAPD	IE00B14X4T88	90	0,13%	0,63	0,03%	7.018,15
ISHARES ASIA PROPERTY YLD UCITS ETF DIST	IASP	IE00B1FZS244	20	0,03%	0,26	0,01%	13.179,54
ISHARES DEV MKT PROP YLD UCITS ETF DIST	IWDP	IE00B1FZS350	220	0,33%	4,13	0,20%	18.792,11
ISHARES GLOBAL INFRASTR UCITS ETF DIST	INFR	IE00B1FZS467	114	0,17%	1,20	0,06%	10.509,40
ISHARES MSCI TURKEY UCITS ETF USD DIST	ITKY	IE00B1FZS574	65	0,10%	0,34	0,02%	5.259,06
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	331	0,49%	27,50	1,31%	83.082,23
ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	IBTM	IE00B1FZS798	251	0,37%	9,40	0,45%	37.454,81
ISHARES EU GOVT 7-10YR UCITS ETF DIST	IBGM	IE00B1FZS806	98	0,15%	2,57	0,12%	26.272,32
ISHARES EU GOVT 15-30YR UCITS ETF DIST	IBGL	IE00B1FZS913	93	0,14%	1,61	0,08%	17.330,03
ISHARES CORE UK GILTS UCITS ETF GBP DIST	IGLT	IE00B1FZSB30	79	0,12%	0,69	0,03%	8.781,44
ISHARES \$ TIPS UCITS ETF USD ACC	ITPS	IE00B1FZSC47	89	0,13%	1,21	0,06%	13.635,07
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	36	0,05%	0,27	0,01%	7.442,31
ISHARES GLOBAL WATER UCITS ETF USD DIST	IH2O	IE00B1TXK627	195	0,29%	1,04	0,05%	5.347,00
ISHARES UK PROPERTY UCITS ETF GBP DIST	IUKP	IE00B1TXLS18	25	0,04%	0,10	0,00%	4.024,73
ISHARES BRIC 50 UCITS ETF USD DIST	BR50	IE00B1W57M07	133	0,20%	1,69	0,08%	12.694,89
ISHARES FTSE MIB UCITS ETF EUR DIST	IMIB	IE00B1XNH568	207	0,31%	6,16	0,29%	29.734,49
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHG34	175	0,26%	2,94	0,14%	16.805,38
ISHARESCOREMSCIEUROPE UCITS ETF	IMEU	IE00B1YZSC51	146	0,22%	8,41	0,40%	57.636,51
INVESCO FTSE RAFI US 1000 UCITS ETF	PFT	IE00B23D8S39	2	0,00%	0,01	0,00%	3.559,72
INVESCO FTSE RAFI EUROPE UCITS ETF	PEF	IE00B23D8X81	2	0,00%	0,01	0,00%	4.210,80
INVESCO FTSE RAFI EU MID-SMALL UCITS ETF	PWD	IE00B23D8Y98	2	0,00%	0,03	0,00%	13.929,85
INVESCO DYNAMIC US MARKET UCITS ETF	PWC	IE00B23D9240	1	0,00%	0,00	0,00%	4.671,32
INVESCO FTSE RAFI EM MKTS UCITS ETF	PEH	IE00B23D9570	8	0,01%	0,04	0,00%	5.606,75
INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	2	0,00%	0,00	0,00%	1.118,63
ISHARES MSCI EM LAT AMER UCITS ETF DIST	LTAM	IE00B27YCK28	18	0,03%	0,18	0,01%	9.886,67
ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	IEMB	IE00B2NPKV68	603	0,90%	20,72	0,98%	34.362,29
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ISJP	IE00B2QWDY98	130	0,19%	0,25	0,01%	1.924,40
ISHARES EU COVERED BOND UCITS ETF DIST	ICOV	IE00B3B8Q275	59	0,09%	0,88	0,04%	14.978,11
INVESCO EUROMTS CASH 3 MONTHS UCITS ETF	PEU	IE00B3BPC511	1	0,00%	0,06	0,00%	59.963,68
L&G GOLD MINING UCITS ETF	AUCO	IE00B3CNHG25	104	0,16%	0,87	0,04%	8.408,67
L&G RUSSELL 2000 US SMALL CAP UCITS ETF	RTWO	IE00B3CNHJ55	2	0,00%	0,01	0,00%	2.637,87
ISHARES EU AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	153	0,23%	2,93	0,14%	19.138,90
INVESCO MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWVS88	15	0,02%	0,49	0,02%	32.810,28
ISHARES CORE EU CORP BOND UCITS ETF DIST	IEAC	IE00B3F81R35	887	1,33%	54,57	2,59%	61.522,03
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	IEGE	IE00B3FH7618	6	0,01%	0,05	0,00%	8.868,43
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	31	0,05%	0,38	0,02%	12.164,10
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	-	0,00%	-	0,00%	#DIV/0
SPDR BARCL EUR GOVT BOND UCITS ETF	GOVY	IE00B3S5XW04	25	0,04%	0,39	0,02%	15.718,42
SPDR BARCL EUR CORPORATE BOND UCITS	EUCO	IE00B3T9LM79	25	0,04%	1,25	0,06%	49.937,62

INVESCO UTIL S&P US SEL SEC UCITS ETF	XLUS	IE00B3VPKB53	52	0,08%	1,30	0,06%	25.030,22
INVESCO TECHNO S&P US SEL SEC UCITS ETF	XLKS	IE00B3VSSL01	80	0,12%	0,28	0,01%	3.546,72
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	CSBGE3	IE00B3VTMJ91	80	0,12%	5,99	0,28%	74.914,13
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	CSBGE7	IE00B3VTML14	78	0,12%	3,86	0,18%	49.469,41
VANGUARD FTSE EMERGING MARKETS UCITS	VFEM	IE00B3VVM84	22	0,03%	0,42	0,02%	19.121,31
ISHARES MSCI USA SMALL CAP UCITS ETF ACC	CSUSS	IE00B3VWM098	68	0,10%	0,57	0,03%	8.311,88
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	CSEMUS	IE00B3VWMM18	38	0,06%	0,69	0,03%	18.255,03
ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	CSBGU3	IE00B3VWN179	35	0,05%	5,59	0,27%	159.610,75
ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	CSBGU7	IE00B3VWN393	119	0,18%	1,64	0,08%	13.782,40
SPDR BARCL US CORPORATE BOND UCITS ETF	USCO	IE00B3VY0M37	1	0,00%	0,00	0,00%	1.848,24
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	XLVS	IE00B3WMTH43	95	0,14%	0,47	0,02%	4.986,12
HSBC MSCI MALAYSIA UCITS ETF	HMYD	IE00B3X3R831	1	0,00%	0,00	0,00%	247,76
INVESCO MATER S&P US SEL SEC UCITS ETF	XLBS	IE00B3XM3R14	7	0,01%	0,04	0,00%	5.974,90
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	38	0,06%	2,34	0,11%	61.702,07
XTRACKERS PORTFOLIO INCOME UCITS ETF	XS7W	IE00B3Y8D011	54	0,08%	0,34	0,02%	6.378,18
INVESCOIndustr S&P US SEL SEC UCITS ETF	XLIS	IE00B3YC1100	29	0,04%	1,05	0,05%	36.264,11
INVESCO S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	92	0,14%	2,44	0,12%	26.482,15
SPDR MSCI ACWI IMI UCITS ETF	IMIE	IE00B3YLYT66	45	0,07%	1,02	0,05%	22.618,71
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	-	0,00%	-	0,00%	#DIV/0
UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	EMGEAS	IE00B3Z3F574	25	0,04%	0,31	0,01%	12.276,62
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00B3ZW0K18	568	0,85%	57,55	2,74%	101.312,95
INVESCO FINANC S&P US SEL SEC UCITS ETF	XLFS	IE00B42Q4896	34	0,05%	0,18	0,01%	5.421,74
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	IJPE	IE00B42Z5J44	301	0,45%	7,78	0,37%	25.831,01
INVESCO CON STA S&P US SEL SEC UCITS ETF	XLPS	IE00B435BG20	36	0,05%	0,40	0,02%	11.215,82
INVESCO ENERGY S&P US SEL SECT UCITS ETF	XLES	IE00B435CG94	85	0,13%	0,59	0,03%	6.903,99
SPDR BL BAR GLOB AGGREGATE UCITS ETF	GLAG	IE00B43QJJ40	17	0,03%	0,32	0,02%	18.822,39
ISHARES MSCI WORLD EUR HDG UCITS ETF	IWDE	IE00B441G979	1.022	1,53%	40,28	1,91%	39.414,53
INVESCO CON DIS S&P US SEL SEC UCITS ETF	XLYS	IE00B449XP68	58	0,09%	0,43	0,02%	7.341,69
SPDR BARCLAYS US TREASURY BOND UCITS	TRSY	IE00B44CND37	7	0,01%	0,05	0,00%	6.855,26
HSBC MSCI CHINA UCITS ETF	HMCH	IE00B44T3H88	5	0,01%	0,03	0,00%	5.426,15
SPDR MSCI ACWI UCITS ETF	ACWE	IE00B44Z5B48	29	0,04%	3,80	0,18%	131.035,73
SPDR BL BAR EM MKTS LOCAL BOND UCITS ETF	EMLD	IE00B4613386	573	0,86%	7,84	0,37%	13.679,60
SPDR MSCI EM ASIA UCITS ETF	EMAE	IE00B466KX20	29	0,04%	0,50	0,02%	17.201,37
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	29	0,04%	0,26	0,01%	8.905,81
HSBC MSCI INDONESIA UCITS ETF	HIDD	IE00B46G8275	4	0,01%	0,10	0,00%	26.077,52
ISHARESCOREMSCIEUROPE€(ACC) UCITS ETF	SMEA	IE00B4K48X80	101	0,15%	3,85	0,18%	38.102,11
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	-	0,00%	-	0,00%	#DIV/0
ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	939	1,40%	53,11	2,52%	56.561,12
ISHARES MSCI EM UCITS ETF USD ACC	SEMA	IE00B4L5YC18	87	0,13%	1,39	0,07%	15.966,80
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	SJPA	IE00B4L5YX21	286	0,43%	11,06	0,53%	38.688,28
ISHARES EU COR BOND EXFIN UCITS ETF DIST	IEXF	IE00B4L5ZG21	33	0,05%	1,15	0,05%	34.920,87
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	SE15	IE00B4L60045	678	1,01%	24,12	1,15%	35.570,49
ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	IHYU	IE00B4PY7Y77	179	0,27%	4,79	0,23%	26.736,51
L&G DAX DAILY 2X LONG UCITS ETF	DEL2	IE00B4QNH68	37	0,06%	1,39	0,07%	37.466,01
L&G DAX DAILY 2X SHORT UCITS ETF	DES2	IE00B4QNHZ41	33	0,05%	1,48	0,07%	44.975,60
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	-	0,00%	-	0,00%	#DIV/0
L&G LONGER DATED ALL COMM UCITS ETF	COMF	IE00B4WPHX27	8	0,01%	0,02	0,00%	2.829,58
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	SPXJ	IE00B4WXJD03	46	0,07%	0,31	0,01%	6.699,47
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	IBGY	IE00B4WXJG34	52	0,08%	0,95	0,05%	18.341,46
ISHARES EU GOVT 10-15YR UCITS ETF DIST	IBGZ	IE00B4WXJH41	8	0,01%	0,21	0,01%	26.071,39
ISHARES CORE EU GOVT BOND UCITS ETF DIST	SEGA	IE00B4WXJJ64	139	0,21%	2,91	0,14%	20.905,45
HSBC MSCI WORLD UCITS ETF	HMWD	IE00B4X9L533	188	0,28%	1,92	0,09%	10.193,88
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	9	0,01%	0,27	0,01%	30.155,14
ISHARES NIKKEI 225 UCITS ETF JPY ACC	CSNKY	IE00B52MJD48	86	0,13%	0,72	0,03%	8.391,42
ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	CSPXJ	IE00B52MJY50	212	0,32%	2,94	0,14%	13.859,27
ISHARES MSCI CANADA UCITS ETF USD ACC	CSCA	IE00B52SFT06	194	0,29%	0,78	0,04%	4.022,17
ISHARES MSCI USA UCITS ETF USD ACC	CSUS	IE00B52SFT06	36	0,05%	1,35	0,06%	37.578,02
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	SRSA	IE00B52XQP83	34	0,05%	0,36	0,02%	10.686,40
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	SAUS	IE00B5377D42	65	0,10%	0,48	0,02%	7.329,66
ISHARES MSCI UK UCITS ETF ACC	CSUK	IE00B539F030	4	0,01%	0,06	0,00%	15.531,19
UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	CCUSAS	IE00B53H0131	18	0,03%	0,03	0,00%	1.837,07
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	CSSX5E	IE00B53L3W79	538	0,80%	48,07	2,28%	89.346,84
ISHARES FTSE MIB UCITS ETF EUR ACC	CSMIB	IE00B53L4X51	80	0,12%	2,70	0,13%	33.801,91
ISHARESMSCIJAPAN UCITS ETF	CSJP	IE00B53QDK08	109	0,16%	1,25	0,06%	11.502,43
ISHARESCOREMSCIEMU(ACC) UCITS ETF	CSEMU	IE00B53QG562	56	0,08%	1,00	0,05%	17.788,62
ISHARES NASDAQ 100 UCITS ETF USD ACC	CSNDX	IE00B53SZB19	249	0,37%	5,94	0,28%	23.861,15
HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	HZAR	IE00B57S5Q22	10	0,01%	0,29	0,01%	29.241,54
UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	CCEUAS	IE00B58HMN42	276	0,41%	1,42	0,07%	5.145,33
INVESCO EURO STOXX 50 UCITS ETF (B)	SDJESD	IE00B5B5TG76	6	0,01%	1,41	0,07%	234.231,67
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	-	0,00%	-	0,00%	#DIV/0
ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	1.096	1,64%	60,23	2,86%	54.957,69
HSBC S&P 500 UCITS ETF	HSPD	IE00B5KQNG97	13	0,02%	0,84	0,04%	64.865,96

HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	HPRD	IE00B5L01S80	1	0,00%	0,01	0,00%	6.441,00
ISHARES MSCI EM ASIA UCITS ETF USD ACC	CSEMAS	IE00B5L8K969	36	0,05%	0,36	0,02%	9.893,22
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	1	0,00%	0,00	0,00%	1.197,38
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	-	0,00%	-	0,00%	#DIV/0
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	EUDV	IE00B5M1WJ87	153	0,23%	3,67	0,17%	23.959,12
ISHARES JP MOR EM LOC GOV BOND UCITS ETF	SEML	IE00B5M4WH52	1.318	1,97%	41,20	1,96%	31.260,63
INVESTCO STX EUR 600 OPTIM BANK UCITS ETF	X7PS	IE00B5MTWD60	19	0,03%	0,74	0,04%	38.952,94
INVESTCO RDX UCITS ETF	RDXS	IE00B5NDLN01	2	0,00%	0,13	0,01%	63.012,29
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXJ	IE00B5SG8Z57	-	0,00%	-	0,00%	#DIV/0
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEM	IE00B5SSQT16	40	0,06%	1,35	0,06%	33.788,50
ISHARES MSCI RUSS ADR/GDR UCITS ETF ACC	CSRU	IE00B5V87390	65	0,10%	1,75	0,08%	26.984,82
HSBC MSCI JAPAN UCITS ETF	HMJD	IE00B5VX7566	1	0,00%	0,14	0,01%	137.750,00
ISHARES MSCI KOREA UCITS ETF USD ACC	CSKR	IE00B5W4TY14	8	0,01%	0,05	0,00%	6.810,88
ISHARES MSCI MEX CAP UCITS ETF USD ACC	CSMXCP	IE00B5WHFQ43	18	0,03%	0,65	0,03%	36.087,90
PIMCO EURO SHORT MATURITY UCITS ETF	PJS1	IE00B5ZR2157	31	0,05%	1,89	0,09%	61.096,67
INVESTCO STOXX EUROPE 600 UCITS ETF	SDJ600	IE00B60SWW18	-	0,00%	-	0,00%	#DIV/0
INVESTCO EURO STOXX 50 UCITS ETF	SDJE50	IE00B60SWX25	17	0,03%	0,32	0,02%	18.848,89
INVESTCO MSCI EUROPE UCITS ETF	SMSEUR	IE00B60SWY32	1	0,00%	0,16	0,01%	160.839,00
INVESTCO STOXX EUROPE SMALL 200 UCITS ETF	SDJSML	IE00B60SWZ49	2	0,00%	0,02	0,00%	11.806,80
INVESTCO STOXX EUROPE MID 200 UCITS ETF	SDJMID	IE00B60SX063	-	0,00%	-	0,00%	#DIV/0
INVESTCO MSCI JAPAN UCITS ETF	SMSJPN	IE00B60SX287	-	0,00%	-	0,00%	#DIV/0
INVESTCO MSCI WORLD UCITS ETF	SMSWLD	IE00B60SX394	227	0,34%	18,00	0,86%	79.314,77
INVESTCO RUSSELL 2000 UCITS ETF	SR2000	IE00B60SX402	4	0,01%	0,20	0,01%	50.999,75
ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00B66F4759	1.555	2,32%	87,70	4,17%	56.400,98
PIMCO US DOLLAR SHORT MATURITY UCITS	MINT	IE00B67B7N93	15	0,02%	0,31	0,01%	20.762,79
ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	MVUS	IE00B6SPMN59	79	0,12%	0,98	0,05%	12.444,69
ISHARES JP MORG \$ EM CORP BOND UCITS ETF	EMCR	IE00B6TLBW47	75	0,11%	1,57	0,07%	20.919,04
ISHARES COR INTER RAT HDG UCITS ETF DIST	IRCP	IE00B6X2VY59	31	0,05%	0,29	0,01%	9.295,71
SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	EMDV	IE00B6YX5B26	39	0,06%	0,87	0,04%	22.211,13
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	135	0,20%	6,70	0,32%	49.634,73
SPDR S&P US DIV ARISTOCRATS UCITS ETF	USDV	IE00B6YX5D40	203	0,30%	1,87	0,09%	9.192,52
SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	GOVS	IE00B6YX5F63	12	0,02%	1,66	0,08%	137.973,10
SPDR BARCL EURO HIGH YLD BOND UCITS ETF	JNKE	IE00B6YX5M31	151	0,23%	5,90	0,28%	39.090,43
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	HYLD	IE00B74DQ490	97	0,14%	3,02	0,14%	31.166,69
UBS (IRL) MSCI USA UCITS ETF A-DIS	USAEUY	IE00B77D4428	23	0,03%	7,19	0,34%	312.453,21
UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	USVEUY	IE00B78JSG98	23	0,03%	0,28	0,01%	12.159,35
ISHARES GLOBAL CORP BOND UCITS ETF DIST	CORP	IE00B7J7TB45	430	0,64%	5,31	0,25%	12.338,47
UBS (IRL) S&P 500 UCITS ETF A-DIS	SP5EUY	IE00B7K93397	1	0,00%	0,00	0,00%	1.607,40
ISHARES ITALY GOVT BOND UCITS ETF DIST	IITB	IE00B7LW6Y90	49	0,07%	0,77	0,04%	15.687,62
PIMCO SHT-TERM HIGHYIELD UCITS ETF (USD)	STHY	IE00B7N3YW49	178	0,27%	2,61	0,12%	14.669,07
UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	AJEUAS	IE00B7WK2W23	2	0,00%	0,00	0,00%	127,94
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	36	0,05%	0,81	0,04%	22.392,99
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	3	0,00%	0,02	0,00%	6.153,93
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	MVEU	IE00B86MWN23	63	0,09%	0,70	0,03%	11.158,80
INVESTCO US ENERGY INFRASTR UCITS ETF (B)	MLPD	IE00B8CJW150	39	0,06%	0,53	0,03%	13.545,71
ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	MVOL	IE00B8FHGS14	356	0,53%	5,74	0,27%	16.120,10
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	GLRE	IE00B8GF1M35	8	0,01%	0,01	0,00%	1.722,66
VANGUARD FTSE ALLWLD HIDIV YLD UCITS ETF	VHYL	IE00B8GKDB10	52	0,08%	0,47	0,02%	8.972,79
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	EMV	IE00B8KGV557	45	0,07%	0,30	0,01%	6.678,33
FIRST TRUST EUROZONE ALPHADDEX UCITS ETF	FEUZ	IE00B8X9NY41	3	0,00%	0,37	0,02%	122.522,01
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	61	0,09%	2,75	0,13%	45.091,43
VANGUARD FTSE DEVELOPED EUROPE UCITS	VEUR	IE00B945VV12	15	0,02%	0,05	0,00%	3.037,84
INVESTCO US ENERGY INFRASTR UCITS ETF (A)	MLPS	IE00B94ZB998	8	0,01%	0,41	0,02%	50.756,87
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	1	0,00%	0,00	0,00%	510,60
SPDR BL BAR 0-5Y US HY BOND UCITS ETF	SJNK	IE00B99FL386	104	0,16%	1,01	0,05%	9.753,33
SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	GLDV	IE00B9CQXS71	96	0,14%	1,16	0,06%	12.127,14
VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	VAPX	IE00B9F5YL18	7	0,01%	0,02	0,00%	2.784,47
SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	PADV	IE00B9KNR336	52	0,08%	0,65	0,03%	12.475,08
ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	EMBE	IE00B9M6RS56	663	0,99%	13,86	0,66%	20.911,21
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	HMAF	IE00BBQ2W338	-	0,00%	-	0,00%	#DIV/0
SPDR BL BAR 1-3Y US TREAS BOND UCITS ETF	TRS3	IE00BC7GZJ81	73	0,11%	0,18	0,01%	2.472,59
SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF	SEUC	IE00BC7GZW19	314	0,47%	5,78	0,27%	18.392,54
SPDR BL BAR 0-3 Y US CORP BOND UCITS ETF	SUSC	IE00BC7GZX26	5	0,01%	0,04	0,00%	7.143,92
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	EMUL	IE00BCLWRF22	2	0,00%	0,03	0,00%	14.431,23
ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	SDHY	IE00BCRY6003	285	0,43%	2,41	0,11%	8.456,43
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ERNE	IE00BCRY6557	390	0,58%	14,60	0,69%	37.434,59
INVESTCO US HIY FALLEN ANGELS UCITS ETF	HYFA	IE00BD0Q9673	37	0,06%	0,33	0,02%	8.926,71
WISDOMTREE S&P PUTW UCITS ETF USD ACC	PUTW	IE00BD49R243	-	0,00%	-	0,00%	#DIV/0
WISDOMTREE EUR AG BOND ENH UCITS ETF	YLD	IE00BD49R912	1	0,00%	0,00	0,00%	2.564,00
WISDOMTREE EUR AG BO ENH UCITS ETF EUR	EYLD	IE00BD49RB39	-	0,00%	-	0,00%	#DIV/0
WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	GOVE	IE00BD49RJ15	-	0,00%	-	0,00%	#DIV/0
WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	WGOV	IE00BD49RK20	-	0,00%	-	0,00%	#DIV/0

XTR USD EM MKT BOND QU WEIG UCITS ETF	XQUA	IE00BD4DX952	4	0,01%	0,59	0,03%	148.485,67
XTR USD EM BOND QU WEIG EU HED UCITS ETF	XQUE	IE00BD4DXB77	3	0,00%	0,65	0,03%	217.046,67
UBS MSCI USA UCITS ETF USD ACC	USAUSW	IE00BD4TXS21	5	0,01%	0,08	0,00%	16.317,38
UBS MSCI AUSTRALIA UCITS ETF AUD ACC	AUSAUW	IE00BD4TY451	30	0,04%	0,26	0,01%	8.811,12
UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	USEUWH	IE00BD4TYG73	44	0,07%	2,88	0,14%	65.553,57
INVESTCO GS EQUITY FAC EMERGING UCITS ETF	EFIM	IE00BD5KGG77	1	0,00%	0,00	0,00%	1.343,80
INVESTCO BLOOMBERG COMMODITY UCITS ETF	CMOD	IE00BD6FTQ80	28	0,04%	0,46	0,02%	16.570,20
FIRST TRUST US EQUITY INCOME UCITS ETF B	UNCA	IE00BD6GCF16	-	0,00%	-	0,00%	#DIV/0
WISDOMTREE US EQUITY INCOM UCITS ETF	DHSA	IE00BD6RZT93	-	0,00%	-	0,00%	#DIV/0
WISDOMTREE US EQ IN UCITS ETF EU HED ACC	DHSF	IE00BD6RZW23	-	0,00%	-	0,00%	#DIV/0
PIMCO EU SH-TERM HIGH YLD CORP UCITS ETF	EUHI	IE00BD8D5H32	42	0,06%	0,90	0,04%	21.349,71
WISDOMTREE US MULTIFACTOR UCITS ETF	USMF	IE00BD8ZCY59	-	0,00%	-	0,00%	#DIV/0
WISDOMTREE US MULTIFACTOR UCITS ETF ACC	FCTR	IE00BD8ZD313	-	0,00%	-	0,00%	#DIV/0
JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	JU13	IE00BD9MMD49	4	0,01%	0,42	0,02%	105.218,90
JPM EUR ULT SHORT INCOME EUR A UCITS ETF	JEST	IE00BD9MMF62	7	0,01%	0,04	0,00%	6.335,67
XTRACKERS MSCI USA MINIM VOL UCITS ETF	XMVU	IE00BDB7J586	3	0,00%	0,00	0,00%	240,36
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	VUSC	IE00BDD48R20	2	0,00%	0,01	0,00%	4.058,54
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	JMBE	IE00BDDRDY39	5	0,01%	0,18	0,01%	36.901,83
JPM EQUITY LONG SHORT UCITS ETF EUR HD A	JLSE	IE00BDDRF148	2	0,00%	0,10	0,00%	52.011,29
HAN-GINS INNOVAT TECHNOLOGIES UCITS ETF	ITEK	IE00BDDDRF700	14	0,02%	0,03	0,00%	2.392,53
HAN-GINS CLOUD TECHNOLOGY UCITS ETF	SKYY	IE00BDDDRF924	10	0,01%	0,02	0,00%	2.211,35
WISDOMTREE EMER MKT EQ INC UCITS ETF	DEMR	IE00BDF12W49	1	0,00%	0,01	0,00%	7.184,00
WISDOMTREE EUROPE EQ INCOM UCITS ETF	EEIA	IE00BDF16007	-	0,00%	-	0,00%	#DIV/0
WISDOMTREE EU SMALLCAP DIV UCITS ETF	DFEA	IE00BDF16114	1	0,00%	0,01	0,00%	14.348,00
VANECK NATURAL RESOURCES UCITS ETF	HAP	IE00BDFBTK17	-	0,00%	-	0,00%	#DIV/0
VANECK GLOBAL MINING UCITS ETF	GDIG	IE00BDFBTQ78	-	0,00%	-	0,00%	#DIV/0
VANECK PREFERRED US EQUITY UCITS ETF	PREF	IE00BDFBTR85	-	0,00%	-	0,00%	#DIV/0
JPMORGAN USD EM MKT SOVER BOND UCITS	JPMB	IE00BDFC6G93	12	0,02%	0,23	0,01%	19.251,23
JPMORGAN USD ULTRASHORT INCOME UCITS	JPST	IE00BDFC6Q91	7	0,01%	0,57	0,03%	81.745,49
XTRACKERS MSCI EMU MINIM VOL UCITS ETF	XMVE	IE00BDGN9Z19	14	0,02%	0,33	0,02%	23.555,08
WISDOMTREE INDIA QUALITY UCITS ETF ACC	EPIE	IE00BDGNSL04	2	0,00%	0,01	0,00%	4.829,23
UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	USFMD	IE00BDGV0308	28	0,04%	17,59	0,84%	628.275,58
UBS MSCI US SEL FAC MIX UCITS ETF EU HED	USMUFE	IE00BDGV0746	14	0,02%	0,28	0,01%	20.082,28
UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	AWSRIE	IE00BDR55927	22	0,03%	1,69	0,08%	76.789,82
UBS GLOB GEN EQUAL UCITS ETF EUR HED	GENDEE	IE00BDR5H073	31	0,05%	0,91	0,04%	29.457,92
XTRACKERS USD HY CORPORAT BOND UCITS	XUHY	IE00BDR5HM97	11	0,02%	0,08	0,00%	7.636,74
INVESTCO EURO FLOAT NOTE UCITS ETF EUR D	EFNT	IE00BDRTC9P0	-	0,00%	-	0,00%	#DIV/0
INVESTCO USD FLOAT RATE NOTE UCITS ETF D	UFLT	IE00BDRTCQ08	4	0,01%	0,30	0,01%	74.895,05
VANECK J.P. MORGAN EM LOC CURR UCITS ETF	EMLC	IE00BDS67326	-	0,00%	-	0,00%	#DIV/0
SPDR GLO CONV BOND EUR HGD UCITS ETF	GCVE	IE00BDT6FP91	20	0,03%	1,09	0,05%	54.646,88
INVESTCO PREF SHARES UCITS ETF EU H DIS	PRFE	IE00BDT8V027	8	0,01%	0,13	0,01%	16.776,30
INVESTCO PREFERRED SHARES UCITS ETF	PRFD	IE00BDVJF675	30	0,04%	0,24	0,01%	8.011,78
WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPNG13	68	0,10%	0,38	0,02%	5.559,37
INVESTCO S&P 500 QVM UCITS ETF	PQVM	IE00BDZCKK11	1	0,00%	0,03	0,00%	26.705,00
L&G PHARMA BREAKTHROUGH UCITS ETF	BIOT	IE00BF0H7608	17	0,03%	0,08	0,00%	4.580,93
L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	50	0,07%	0,36	0,02%	7.260,38
L&G ECOMMERCE LOGISTICS UCITS ETF	ECOM	IE00BF0M6N54	17	0,03%	0,05	0,00%	2.785,53
ISHARES \$ FLOAT RATE UCITS ETF EUR HED	FLOE	IE00BF11F458	9	0,01%	0,05	0,00%	5.444,51
SPDR BL BARC GLOB AGGR EUR HDG UCITS	GLAE	IE00BF1QPL78	30	0,04%	1,01	0,05%	33.557,38
FRANKLIN LIBERTYQ EMERGING MKT UCITS ETF	FLXE	IE00BF2B0K52	4	0,01%	0,02	0,00%	4.271,46
FRANKLIN LIBERTYQ EUROP DIVID UCITS ETF	FLXD	IE00BF2B0L69	-	0,00%	-	0,00%	#DIV/0
FRANKLIN LIBERTYQ GLOBAL DIVID UCITS ETF	FLXX	IE00BF2B0M76	4	0,01%	0,04	0,00%	9.913,88
FRANKLIN LIBERTYQ GLOB EQ SRI UCITS ETF	FLXG	IE00BF2B0N83	-	0,00%	-	0,00%	#DIV/0
FRANKLIN LIBERTYQ U.S. EQUITY UCITS ETF	FLXU	IE00BF2B0P08	-	0,00%	-	0,00%	#DIV/0
INVESTCO US TREASURY 7-10 YEAR UCITS ETF	TREX	IE00BF2FNG46	4	0,01%	0,06	0,00%	15.056,19
INVESTCO US TREASURY 1-3 YEAR UCITS ETF	TRE3	IE00BF2FNG46	3	0,00%	0,08	0,00%	25.057,18
INVESTCO US TREASURY 3-7 YEAR UCITS ETF	TRE7	IE00BF2FNQ44	2	0,00%	0,06	0,00%	29.687,05
INVESTCO US TREASURY BOND UCITS ETF	TRES	IE00BF2GFH28	-	0,00%	-	0,00%	#DIV/0
JPM MANAGED FUTURES UCITS ETF EUR H A	JMFE	IE00BF2SYS28	4	0,01%	0,05	0,00%	13.608,73
JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	JREG	IE00BF4G6Y48	-	0,00%	-	0,00%	#DIV/0
JPM GLB EMER ENH EQU ESG UCITS ETF USD A	JREM	IE00BF4G6Z54	1	0,00%	0,00	0,00%	841,50
JPM US RES ENH EQUIT ESG UCITS ETF USD A	JREU	IE00BF4G7076	1	0,00%	0,04	0,00%	39.764,01
JPM EUROP RES ENH EQ ESG UCITS ETF EUR A	JREE	IE00BF4G7183	4	0,01%	0,21	0,01%	52.184,79
JPMORGAN MANAGED FUTURES UCITS ETF	JPMF	IE00BF4G7290	2	0,00%	0,01	0,00%	3.780,50
JPMORGAN EQUITY LONG-SHORT UCITS ETF	JELS	IE00BF4G7308	10	0,01%	0,20	0,01%	19.999,66
INVESTCO BLOOM COMMODIT UCITS ETF EUR	CMOE	IE00BF4J0300	-	0,00%	-	0,00%	#DIV/0
HSBC MSCI CHINA A INCLUSION UCITS ETF	HMCA	IE00BF4NQ904	10	0,01%	0,17	0,01%	17.184,65
OSSIAM WORLD ESG MACHINE LEARN UCITS	OWLE	IE00BF4Q4063	10	0,01%	0,07	0,00%	7.005,54
INVESTCO ITA PIR MUL-ASS PORT UCITS ETF	PIRI	IE00BF51JZ05	3	0,00%	0,03	0,00%	8.976,90
INVESTCO USD CORPORATE BOND UCITS ETF	PUIG	IE00BF51K025	-	0,00%	-	0,00%	#DIV/0
INVESTCO EMER MKTS USD BOND UCITS ETF	PEMD	IE00BF51K132	4	0,01%	0,08	0,00%	20.140,83
INVESTCO EURO CORPORATE BOND UCITS ETF	PSFE	IE00BF51K249	-	0,00%	-	0,00%	#DIV/0

VANECK GL FALLEN ANGEL HI YLD UCITS ETF	GFA	IE00BF540Z61	1	0,00%	0,00	0,00%	2.159,04
VANECK EMER MKTS HIGH YLD BOND UCITS	HYEM	IE00BF541080	3	0,00%	0,00	0,00%	1.270,11
JPM USD CORP BOND RES ENH UCITS ETF ACC	JRUB	IE00BF59RV63	-	0,00%	-	0,00%	#DIV/0
JPM EUR CORP BOND 1-5 RES EN UCITS ETF A	JR15	IE00BF59RW70	8	0,01%	0,46	0,02%	57.912,23
JPM EUR CORP BOND RES ENH UCITS ETF ACC	JREB	IE00BF59RX87	9	0,01%	0,71	0,03%	78.388,83
FIRST TRUST INDXX INN TRA&PROC UCITS ETF	BLOK	IE00BF5DXP42	78	0,12%	0,24	0,01%	3.066,87
ISHARES FTSE ITAL MIDSMLL CAP UCITS ETF	IPIR	IE00BF5LJ058	15	0,02%	0,15	0,01%	9.739,01
PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	STHE	IE00BF8HV600	577	0,86%	9,14	0,43%	15.841,40
XTRACK IBOXX USD CORP YIELD PL UCITS ETF	XYLD	IE00BF8J5974	1	0,00%	0,00	0,00%	4.816,80
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	5HEE	IE00BF92LV92	-	0,00%	-	0,00%	#DIV/0
INVESCO GS EQUITY FAC WORLD UCITS ETF	EFIW	IE00BFG1RG61	14	0,02%	0,14	0,01%	10.295,74
XTRACKERS ESG MSCI EUROPE UCITS ETF	XZEU	IE00BFMNHK08	1	0,00%	0,05	0,00%	50.660,32
XTRACKERS ESG MSCI USA UCITS ETF	XZMU	IE00BFMNP542	40	0,06%	2,12	0,10%	52.885,04
WISDOMTREE AT1 COCO BOND UCITS ETF EUR	COBO	IE00BFN236	15	0,02%	0,49	0,02%	32.426,40
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ELOW	IE00BFTWP510	45	0,07%	0,62	0,03%	13.843,21
SPDR S&P US COMMUNIC SEL SEC UCITS ETF	SXLC	IE00BFWFPX50	32	0,05%	1,13	0,05%	35.462,07
UBS MSCI WORLD SELECT FACT MIX UCITS ETF	WOFM	IE00BFWMMG89	-	0,00%	-	0,00%	#DIV/0
FRANKLIN LIBERTYQ ASIA EX JAP UCITS ETF	FLQA	IE00BFWXDV39	-	0,00%	-	0,00%	#DIV/0
FRANKLIN LIBERTYQ EUROP EQUITY UCITS ETF	FLEQ	IE00BFWXDW46	-	0,00%	-	0,00%	#DIV/0
FRANKLIN LIBERTYQ USD INV CORP UCITS ETF	FLUC	IE00BFWXDX52	-	0,00%	-	0,00%	#DIV/0
FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	FLES	IE00BFWXDY69	-	0,00%	-	0,00%	#DIV/0
L&G US EQUITY UCITS ETF	LGUS	IE00BFXR5Q31	-	0,00%	-	0,00%	#DIV/0
L&G GLOBAL EQUITY UCITS ETF	LGGL	IE00BFXR5S54	1	0,00%	0,00	0,00%	2.871,15
L&G JAPAN EQUITY UCITS ETF	LGJP	IE00BFXR5T61	-	0,00%	-	0,00%	#DIV/0
L&G EUROPE EX UK UCITS ETF	LGEU	IE00BFXR5V83	-	0,00%	-	0,00%	#DIV/0
L&G ASIA PACIFIC EX JAPAN UCITS ETF	LGAP	IE00BFXR5W90	1	0,00%	0,00	0,00%	4.874,00
WISDOMTREE JAPAN SMALLCAP DIV UCITS ETF	DFJ	IE00BFXYK923	-	0,00%	-	0,00%	#DIV/0
WISDOMTREE JAPAN SMCAP DIV UCITS ETF	DFJA	IE00BFXYKD63	-	0,00%	-	0,00%	#DIV/0
SPDR MSCI WORLD UCITS ETF	SWRD	IE00BFY0GT14	3	0,00%	0,00	0,00%	1.634,48
EMQQ EM MKTS INTERNET&ECOMMERC UCITS	EMQQ	IE00BFYN8Y92	13	0,02%	0,09	0,00%	7.220,45
INVESCO USD FLOAT NOTE UCITS ETF EUR H D	UFLE	IE00BFZ11324	2	0,00%	0,01	0,00%	5.418,14
INVESCO AT1 CAPITAL BOND UCITS ETF ACC	AT1	IE00BFZPF322	19	0,03%	0,58	0,03%	30.714,89
INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	XAT1	IE00BFZPF439	41	0,06%	1,17	0,06%	28.641,40
INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ICFP	IE00BG0NY640	-	0,00%	-	0,00%	#DIV/0
INVESCO AT1 CAPITAL BOND UCITS ETF DIST	AT1D	IE00BG0TQB18	1	0,00%	0,00	0,00%	1.329,00
INVESCO VAR RATE PREF SHARES UCITS ETF	VRPS	IE00BG21M733	-	0,00%	-	0,00%	#DIV/0
XTRACKERS ESG MSCI JAPAN UCITS ETF	XZMJ	IE00BG36TC12	1	0,00%	0,00	0,00%	1.427,60
INVESCO COMMUN S&P US SEL SEC UCITS ETF	XLCS	IE00BG7PP820	-	0,00%	-	0,00%	#DIV/0
WISDOMTREE ENH COMMOD UCITS ETF EUR	WCOE	IE00BG88WG77	-	0,00%	-	0,00%	#DIV/0
INVESCO GLOBAL BLOCKCHAIN UCITS ETF A	BCHN	IE00BGBN6P67	25	0,04%	0,07	0,00%	2.901,44
XTRACKERS MSCI AC WORLD UCITS ETF	XMAW	IE00BGHQ0G80	204	0,30%	0,87	0,04%	4.250,15
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGSHB123	28	0,04%	0,13	0,01%	4.713,97
PIMCO EM ADVAN LOC BOND SOURCE UCITS	EMLI	IE00BH3X8336	56	0,08%	0,42	0,02%	7.508,15
L&G E FUND MSCI CHINA A UCITS ETF	CASH	IE00BHBFD83	25	0,04%	0,17	0,01%	6.810,07
L&G US ENERGY INFRASTR MLP UCITS ETF	MLPI	IE00BHZKHS06	61	0,09%	0,75	0,04%	12.375,48
XTRACKERS MSCI WORLD UCITS ETF	XDWD	IE00BJ0KQD92	20	0,03%	0,24	0,01%	12.029,55
XTRACKERS MSCI USA UCITS ETF	XD9U	IE00BJ0KDR00	152	0,23%	12,78	0,61%	84.096,51
SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	R2US	IE00BJ38QD84	38	0,06%	0,43	0,02%	11.286,87
XTRACKERS RUSSELL MIDCAP UCITS ETF	XRSM	IE00BJJ2DC62	2	0,00%	0,00	0,00%	414,49
XTRACKERS RUSSELL 2000 UCITS ETF	XRS2	IE00BJJ2DD79	70	0,10%	1,14	0,05%	16.271,84
ISHARES CORE MSCI EM IMI UCITS ETF ACC	EIMI	IE00BKM4GZ66	902	1,35%	27,34	1,30%	30.315,14
SPDR MSCI EUROP CONSUM DISCRET UCITS	STRX	IE00BKWQ0C77	5	0,01%	0,00	0,00%	880,10
SPDR MSCI EUROP CONSUM STAPLES UCITS	STXS	IE00BKWQ0D84	2	0,00%	0,00	0,00%	560,10
SPDR MSCI EUROP ENERGY UCITS ETF	STNX	IE00BKWQ0F09	54	0,08%	1,34	0,06%	24.781,39
SPDR MSCI EUROP FINANCIALS UCITS ETF	STZX	IE00BKWQ0G16	26	0,04%	0,97	0,05%	37.223,90
SPDR MSCI EUROP HEALTH CARE UCITS ETF	STWX	IE00BKWQ0H23	7	0,01%	0,10	0,00%	14.130,49
SPDR MSCI EUROP INDUSTRIALS UCITS ETF	STQX	IE00BKWQ0J47	-	0,00%	-	0,00%	#DIV/0
SPDR MSCI EUROP TECHNOLOGY UCITS ETF	STKX	IE00BKWQ0K51	6	0,01%	0,04	0,00%	6.186,72
SPDR MSCI EUROP MATERIALS UCITS ETF	STPX	IE00BKWQ0L68	1	0,00%	0,01	0,00%	5.863,80
SPDR MSCI EUROP SMALL CAP UCITS ETF	SMCX	IE00BKWQ0M75	14	0,02%	0,09	0,00%	6.300,03
SPDR MSCI EUROPE COMMUNICATION UCITS	STTX	IE00BKWQ0N82	2	0,00%	0,02	0,00%	9.680,95
SPDR MSCI EUROPE UTILITIES UCITS ETF	STUX	IE00BKWQ0P07	11	0,02%	0,12	0,01%	11.304,45
SPDR MSCI EUROPE UCITS ETF	EROX	IE00BKWQ0Q14	65	0,10%	0,73	0,03%	11.203,20
VANGUARD FTSE DEVELOPED WORLD UCITS	VEVE	IE00BKX55T58	4	0,01%	0,03	0,00%	6.319,71
HSBC MULTI FACTOR WORLDWIDE EQ UCITS	HWWA	IE00BKZGB098	-	0,00%	-	0,00%	#DIV/0
XTRACKERS MSCI WORLD QUALITY UCITS ETF	XDEQ	IE00BL25JL35	25	0,04%	0,36	0,02%	14.544,98
XTRACKERS MSCI WORLD VALUE UCITS ETF	XDEV	IE00BL25JM42	17	0,03%	0,47	0,02%	27.913,11
XTRACKERS MSCI WORLD MINIM VOL UCITS	XDEB	IE00BL25JN58	9	0,01%	0,10	0,00%	11.049,09
XTRACKERS MSCI WORLD MOMENTUM UCITS	XDEM	IE00BL25JP72	7	0,01%	0,06	0,00%	8.190,94
INVESCO GLOB BUYBACK ACHIEVERS UCITS	BUYB	IE00BLSNMW37	-	0,00%	-	0,00%	#DIV/0
XTRACKERS MSCI WORLD HEAL CARE UCITS	XDWH	IE00BM67HK77	61	0,09%	0,62	0,03%	10.219,93
XTRACKERS MSCI WORLD FINANCIAL UCITS	XDWF	IE00BM67HL84	10	0,01%	0,17	0,01%	16.999,55

XTRACKERS MSCI WORLD ENERGY UCITS ETF	XDWO	IE00BM67HM91	28	0,04%	0,34	0,02%	12.229,01
XTRACKERS MSCI WORLD CONS STAP UCITS	XDWS	IE00BM67HN09	29	0,04%	0,14	0,01%	4.915,78
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	XDWC	IE00BM67HP23	11	0,02%	0,09	0,00%	8.176,24
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	XDWU	IE00BM67HQ30	8	0,01%	0,01	0,00%	1.817,49
XTRACKERS MSCI WORLD COMM SERV UCITS	XWTS	IE00BM67HR47	11	0,02%	0,03	0,00%	2.846,31
XTRACKERS MSCI WORLD MATERIALS UCITS	XDWM	IE00BM67HS53	2	0,00%	0,00	0,00%	492,72
XTRACKERS MSCI WORLD INFOR TEC UCITS	XDWT	IE00BM67HT60	56	0,08%	0,31	0,01%	5.473,50
XTRACKERS MSCI WORLDIndustr UCITS ETF	XDWI	IE00BM67HV82	4	0,01%	0,01	0,00%	3.627,26
XTRACKERS S&P 500 EUR HED UCITS ETF	XDPE	IE00BM67HW99	15	0,02%	1,93	0,09%	128.636,53
UBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS	GLDVD	IE00BMP3HG27	32	0,05%	0,08	0,00%	2.516,29
UBS MSCI EMU CYCLICAL UCITS ETF A-DIS	EUCYC	IE00BMP3HJ57	4	0,01%	0,02	0,00%	4.345,20
UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	EUDEF	IE00BMP3HL79	13	0,02%	0,31	0,01%	23.515,20
INVESCO GS EQUITY FAC EUROPE UCITS ETF	EFIE	IE00BMW3NY56	4	0,01%	0,01	0,00%	3.441,82
L&G GLOBAL RO AND AUTO UCITS ETF	ROBO	IE00BMW3QX54	625	0,93%	4,48	0,21%	7.171,72
SPDR THOM REUT GL CONVERT BOND UCITS	CONV	IE00BNH72088	13	0,02%	0,13	0,01%	10.146,02
ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	IWQU	IE00BP3QZ601	63	0,09%	2,77	0,13%	43.934,54
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	IWMO	IE00BP3QZ825	73	0,11%	0,84	0,04%	11.444,35
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	IWVL	IE00BP3QZB59	55	0,08%	0,57	0,03%	10.385,60
ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	IWSZ	IE00BP3QZD73	3	0,00%	0,00	0,00%	708,64
SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	EMH5	IE00BP46NG52	27	0,04%	0,20	0,01%	7.348,87
PIMCO LOW DUR US COR BOND SOU UCITS ETF	LDCU	IE00BP9F2H18	6	0,01%	0,03	0,00%	4.257,04
PIMCO LOW DUR EUR COR BOND SOU UCITS	LDCE	IE00BP9F2J32	44	0,07%	0,84	0,04%	19.119,35
INVESCO JPX-NIKKEI 400 UCITS ETF	N400	IE00BPRCH686	6	0,01%	0,43	0,02%	72.046,75
XTRACKERS JPX-NIKKEI 400 UCITS ETF	XDNY	IE00BPVLQD13	4	0,01%	0,00	0,00%	1.007,44
INVESCO NASDAQ BIOTECH UCITS ETF DIST	SBIO	IE00BQ70R696	55	0,08%	0,38	0,02%	6.905,49
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	IEQU	IE00BQN1K562	10	0,01%	0,13	0,01%	12.549,30
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	IEMO	IE00BQN1K786	47	0,07%	1,99	0,09%	42.260,87
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	IEVL	IE00BQN1K901	93	0,14%	5,89	0,28%	63.304,60
ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	IESZ	IE00BQN1KC32	2	0,00%	0,05	0,00%	23.006,19
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	DEM	IE00BQQ3Q067	29	0,04%	0,14	0,01%	4.670,86
VANECK VECTORS GOLD MINERS UCITS ETF	GDX	IE00BQQP9F84	57	0,09%	0,80	0,04%	13.960,91
VANECK JUNIOR GOLD MINERS UCITS ETF	GDXJ	IE00BQQP9G91	33	0,05%	0,46	0,02%	13.836,08
VANECK MORNINGST US WIDE MOAT UCITS ETF	MOAT	IE00BQQP9H09	23	0,03%	0,21	0,01%	9.306,17
WISDOMTREE EMERG SMALLCAP DIV UCITS	DGSE	IE00BQZJBM26	16	0,02%	0,16	0,01%	9.973,26
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	DHS	IE00BQZJBQ63	-	0,00%	-	0,00%	#DIV/0
WISDOMTREE US SMALLCAP DIVID UCITS ETF	DESE	IE00BQZJBT94	-	0,00%	-	0,00%	#DIV/0
WISDOMTREE EUROPE EQ INCOM UCITS ETF	EEL	IE00BQZJBJ31	19	0,03%	0,18	0,01%	9.612,49
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	DFE	IE00BQZJC527	13	0,02%	0,06	0,00%	4.920,64
XTRACKERS JPX-NIKK 400 EUR HED UCITS ETF	XDNE	IE00BRB36B93	18	0,03%	0,44	0,02%	24.400,71
INVESCO S&P 500 UCITS ETF EUR HDG ACC	E500	IE00BRKWGL70	1	0,00%	0,00	0,00%	2.101,28
SPDR BL BAR 3-5Y EURO GOVT UCITS ETF	EU35	IE00BS7K8821	-	0,00%	-	0,00%	#DIV/0
SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	EURE	IE00BSJCV56	1	0,00%	0,00	0,00%	379,80
ISHARES EU CORP CORP BBB-BB UCITS ETF DIST	IEBB	IE00BSKRRK281	46	0,07%	1,34	0,06%	29.062,45
L&G LOIM EM LOCAL GOVT FUND UCITS ETF	LOCL	IE00BSVYHP04	6	0,01%	0,08	0,00%	14.034,44
L&G LOIM GLOBAL GOVT BOND FUND UCITS ETF	CORE	IE00BSVYHQ11	1	0,00%	0,01	0,00%	10.486,80
L&G LOIM EURO CORP BOND FUND UCITS ETF	FWEC	IE00BSVYHT42	1	0,00%	0,02	0,00%	17.843,00
L&G LOIM GLOBAL CORP BOND FUND UCITS	CRED	IE00BSVYHV63	2	0,00%	0,01	0,00%	7.271,95
XTRACKERS MSCI EMERG MARKETS UCITS ETF	XMME	IE00BTJRM35	71	0,11%	0,75	0,04%	10.605,97
WISDOMTREE EUR EQUITY UCITS ETF USD	HEDJ	IE00BVXBH163	4	0,01%	0,03	0,00%	8.202,33
WISDOMTREE JPN EQUITY UCITS ETF USD	DXJ	IE00BVXC4854	-	0,00%	-	0,00%	#DIV/0
SPDR S&P US CONS DISCR SEL SEC UCITS ETF	SXLY	IE00BWBXM278	13	0,02%	0,05	0,00%	3.646,45
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	SXLP	IE00BWBXM385	3	0,00%	0,07	0,00%	22.598,71
SPDR S&P US ENERGY SEL SECTOR UCITS ETF	SXLE	IE00BWBXM492	18	0,03%	0,20	0,01%	11.229,01
SPDR S&P US FINANCIALS SEL SEC UCITS ETF	SXLF	IE00BWBXM500	18	0,03%	0,21	0,01%	11.586,64
SPDR S&P US HEALT CARE SEL SEC UCITS ETF	SXLV	IE00BWBXM617	25	0,04%	0,46	0,02%	18.280,81
SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	SXLI	IE00BWBXM724	3	0,00%	0,01	0,00%	2.679,69
SPDR S&P US MATERIALS SEL SECT UCITS ETF	SXLB	IE00BWBXM831	5	0,01%	0,21	0,01%	41.150,81
SPDR S&P US TECHNOLOGY SEL SEC UCITS	SXLK	IE00BWBXM948	19	0,03%	0,07	0,00%	3.466,02
SPDR S&P US UTILITIES SEL SECT UCITS ETF	SXLU	IE00BWBXMB69	9	0,01%	0,66	0,03%	73.573,44
UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ULOVE	IE00BWT3KJ20	3	0,00%	0,12	0,01%	41.223,83
UBS FAC MSCI US QUALITY UCITS ETF EU HED	UQLTE	IE00BWT3KN65	2	0,00%	0,00	0,00%	726,70
UBS FAC MSCI US TOT SH Y UCITS ETF EU HD	UTSYE	IE00BWT3KQ96	-	0,00%	-	0,00%	#DIV/0
UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	AUHEUA	IE00BWT3KS11	8	0,01%	0,06	0,00%	7.799,67
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	HDLV	IE00BWTN6Y99	26	0,04%	0,44	0,02%	16.765,54
UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ULOVD	IE00BX7RQY03	-	0,00%	-	0,00%	#DIV/0
UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	UPVLD	IE00BX7RR706	-	0,00%	-	0,00%	#DIV/0
UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	UQLTD	IE00BX7RRJ27	20	0,03%	0,22	0,01%	10.866,35
UBS FAC MSCIUSA TOT SH YD UCITS ETF ADIS	UTSYD	IE00BX7RR25	-	0,00%	-	0,00%	#DIV/0
INVESCO S&P 500 VEQTOR UCITS ETF	SPVX	IE00BX8ZXS68	2	0,00%	0,00	0,00%	438,45
UBS MSCI ACWI SF UCITS ETF USD A-ACC	ACWIA	IE00BYM11H29	3	0,00%	0,10	0,00%	32.801,20
UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ACWIE	IE00BYM11K57	167	0,25%	9,17	0,44%	54.895,28
ISHARES FALL ANG YLD COR UCITS ETF DIST	WING	IE00BYM31M36	41	0,06%	1,49	0,07%	36.353,45

INVESCO REAL ESTATE S&P US UCITS ETF	XRES	IE00BYM8JD58	1	0,00%	0,00	0,00%	30,94
INVESCO S&P 500 UCITS ETF - B	SPXD	IE00BYML9W36	4	0,01%	0,02	0,00%	5.559,96
WISDOMTREE ENHANC COMM USD ACC UCITS	WCOA	IE00BYMLZY74	16	0,02%	0,03	0,00%	2.096,10
WISDOMTREE EMER ASIA EQ INCOME UCITS	DEMA	IE00BYPGT035	10	0,01%	0,07	0,00%	7.276,27
XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	XDEP	IE00BYPHT736	43	0,06%	1,37	0,07%	31.834,72
L&G CYBER SECURITY UCITS ETF	ISPY	IE00BYPLS672	594	0,89%	8,16	0,39%	13.731,34
WISDOMTREE GERMANY EQ UCITS ETF EUR	DXGY	IE00BYQCZC44	2	0,00%	0,01	0,00%	3.738,12
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	DXJF	IE00BYQCZJ13	2	0,00%	0,00	0,00%	1.759,97
WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	DXJZ	IE00BYQCZNS6	-	0,00%	-	0,00%	#DIV/0
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	HEDF	IE00BYQCZX58	-	0,00%	-	0,00%	#DIV/0
SPDR BARCL 3-5 Y US TREASURY UCITS ETF	TRS5	IE00BYSZ5R67	4	0,01%	0,02	0,00%	3.970,24
SPDR BARCL 7-10 Y US TREASURY UCITS ETF	TRSX	IE00BYSZ5T81	20	0,03%	0,17	0,01%	8.508,26
SPDR BARCL 10+ Y US TREASURY UCITS ETF	LUTR	IE00BYSZ5V04	8	0,01%	0,04	0,00%	5.293,05
SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	EU7L	IE00BYSZ5Z42	12	0,02%	0,05	0,00%	4.152,74
SPDR BARCL 10+ Y EURO GOVT UCITS ETF	LGOV	IE00BYSZ6062	2	0,00%	0,02	0,00%	7.732,50
XTRACKERS EUROZ GOV QUAL WEIGH UCITS	XESQ	IE00BYTRMY76	-	0,00%	-	0,00%	#DIV/0
SPDR MSCI WORLD ENERGY UCITS ETF	WNRG	IE00BYTRR863	-	0,00%	-	0,00%	#DIV/0
SPDR MSCI WORLD FINANCIALS UCITS ETF	WFIN	IE00BYTRR970	-	0,00%	-	0,00%	#DIV/0
SPDR MSCI WORLD HEALTH CARE UCITS ETF	WHEA	IE00BYTRRB94	22	0,03%	0,16	0,01%	7.213,37
SPDR MSCI WORLD TECHNOLOGY UCITS ETF	WTEC	IE00BYTRRD19	1	0,00%	0,02	0,00%	24.192,50
SPDR BL BAR 3-10Y US COR BOND UCITS ETF	IUCB	IE00BYV12Y75	7	0,01%	0,11	0,01%	15.282,31
INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	EQUE	IE00BYVTMS52	10	0,01%	0,05	0,00%	4.707,54
JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	JE13	IE00BYVZV757	2	0,00%	0,03	0,00%	15.809,97
ISHARESCORESCIEMU(DIST) UCITS ETF	CEUD	IE00BYXZ5885	98	0,15%	0,44	0,02%	4.463,15
VANGUARD GLOBAL MOMENTUM FACT UCITS	VMOM	IE00BYR0935	1	0,00%	0,00	0,00%	516,24
VANGUARD GLOBAL VALUE FACTOR UCITS ETF	VVAL	IE00BYR0B57	5	0,01%	0,01	0,00%	2.682,83
VANGUARD GLOBAL MIN VOLATILITY UCITS ETF	VMVL	IE00BYR0C64	6	0,01%	0,04	0,00%	6.855,85
VANGUARD GLOBAL LIQUIDITY FACT UCITS ETF	VLIQ	IE00BYR0D71	2	0,00%	0,05	0,00%	26.870,03
SPDR S&P 500 EUR HDG UCITS ETF (ACC)	SPXE	IE00BYYW2V44	5	0,01%	0,08	0,00%	16.018,13
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	EMHD	IE00BYXXBF44	22	0,03%	0,12	0,01%	5.329,07
ISHARES AUTOMAT & ROBOTICS UCITS ETF	RBOT	IE00BYZK4552	376	0,56%	5,26	0,25%	13.981,02
ISHARES AGEING POPULATION UCITS ETF ACC	AGED	IE00BYZK4669	107	0,16%	1,20	0,06%	11.223,87
ISHARES HEALTHCARE INNOV UCITS ETF ACC	HEAL	IE00BYZK4776	195	0,29%	1,73	0,08%	8.881,25
ISHARES DIGITALISATION UCITS ETF USD ACC	DGTL	IE00BYZK4883	148	0,22%	1,28	0,06%	8.630,47
XTRACKERS ESG MSCI WORLD UCITS ETF	XZWO	IE00BZ02LR44	7	0,01%	0,04	0,00%	6.281,91
XTRACKERS USD CORPORATE BOND UCITS ETF	XDGU	IE00BZ036H21	4	0,01%	0,04	0,00%	8.943,30
XTRACKERS USD CORP BOND EU HED UCITS	XDGE	IE00BZ036J45	2	0,00%	0,00	0,00%	1.392,40
ISHARES \$ FLOATING RATE UCITS ETF USD	FLTR	IE00BZ048462	16	0,02%	1,07	0,05%	66.937,33
SPDR BL BAR 10+Y US CORP BOND UCITS ETF	LUSC	IE00BZ0G8860	5	0,01%	0,25	0,01%	49.983,73
SPDR BARCLAYS US TIPS UCITS ETF	TIPS	IE00BZ0G8977	28	0,04%	0,19	0,01%	6.623,88
SPDR MSCI JAPAN EUR HDG UCITS ETF	JPEH	IE00BZ0G8C04	1	0,00%	0,00	0,00%	595,85
ISHARES EDG MSCI USA MULT UCITS ETF ACC	IFSU	IE00BZ0PKS76	5	0,01%	0,01	0,00%	2.895,45
ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	IFSW	IE00BZ0PKT83	34	0,05%	0,49	0,02%	14.287,11
ISHARES EDG MSCI EUR MULT UCITS ETF ACC	IFSE	IE00BZ0PKV06	30	0,04%	0,26	0,01%	8.795,24
WISDOMTREE AT1 COCO BOND UCITS ETF -	CCBO	IE00BZ0XVF52	53	0,08%	1,39	0,07%	26.276,93
VANGUARD EUR CORPORATE BOND UCITS ETF	VECP	IE00BZ163G84	10	0,01%	0,21	0,01%	21.423,87
VANGUARD EUR EUROZON GOVT BOND UCITS	VETY	IE00BZ163H91	8	0,01%	0,10	0,00%	13.113,06
VANGUARD USD CORPORATE BOND UCITS ETF	VUCP	IE00BZ163K21	12	0,02%	0,10	0,00%	8.479,44
VANGUARD USD EM MKTS GOVT BOND UCITS	VEMT	IE00BZ163L38	35	0,05%	0,31	0,01%	8.738,51
VANGUARD USD TREASURY BOND UCITS ETF	VUTY	IE00BZ163M45	3	0,00%	0,01	0,00%	1.951,12
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	EUHD	IE00BZ4BMM98	18	0,03%	0,05	0,00%	2.569,43
WISDOMTREE US QUAL DIV GROW UCITS ETF	DGRA	IE00BZ56RG20	4	0,01%	0,04	0,00%	10.914,60
WISDOMTREE GLOB QUAL DIV GROW UCITS	GGRA	IE00BZ56SW52	5	0,01%	0,05	0,00%	9.546,48
WISDOMTREE EURO QUAL DIV GROW UCITS	EGRA	IE00BZ56TQ67	10	0,01%	0,09	0,00%	9.175,85
UBS EURO STOXX 50 UCITS ETF A-DIS	E50EUA	LU0136234068	24	0,04%	3,12	0,15%	129.984,48
UBS MSCI USA UCITS ETF A-DIS	USAEUA	LU0136234654	6	0,01%	0,14	0,01%	23.909,23
UBS MSCI JAPAN UCITS ETF A-DIS	JPNEUA	LU0136240974	84	0,13%	3,56	0,17%	42.404,14
UBS FTSE 100 UCITS ETF A-DIS	100EUA	LU0136242590	6	0,01%	0,20	0,01%	34.026,26
UBS MSCI EMU UCITS ETF A-DIS	EMUEUA	LU0147308422	146	0,22%	28,96	1,38%	198.340,37
LYXOR DAX (DR) UCITS ETF - ACC	DAXX	LU0252633754	281	0,42%	5,83	0,28%	20.755,59
LYXOR DAILY LEVDAX UCITS ETF - ACC	DAXLEV	LU0252634307	399	0,60%	9,57	0,45%	23.983,55
XTRACKERS MSCI WORLD SWAP UCITS ETF	XMWO	LU0274208692	399	0,60%	1,25	0,06%	3.143,83
XTRACKERS MSCI EUROPE UCITS ETF	XMEU	LU0274209237	41	0,06%	2,14	0,10%	52.131,77
XTRACKERS MSCI JAPAN UCITS ETF 1C	XMJP	LU0274209740	158	0,24%	1,75	0,08%	11.081,81
XTRACKERS MSCI USA SWAP UCITS ETF	XMUS	LU0274210672	151	0,23%	2,94	0,14%	19.475,42
XTRACKERS EURO STOXX 50 UCITS ETF 1D	XESX	LU0274211217	239	0,36%	1,87	0,09%	7.820,24
XTRACKERS DAX UCITS ETF	XDAX	LU0274211480	79	0,12%	7,04	0,33%	89.079,80
XTRACKERS FTSE MIB UCITS ETF	XMIB	LU0274212538	13	0,02%	0,36	0,02%	27.905,80
XTRACKERS SWITZERLAND UCITS ETF	XSMI	LU0274221281	132	0,20%	0,89	0,04%	6.714,08
XTRACKERS II EUROZ GOVT UCITS ETF 1C	XGLE	LU0290355717	83	0,12%	2,79	0,13%	33.660,24
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	X13E	LU0290356871	435	0,65%	1,99	0,09%	4.564,59
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	X35E	LU0290356954	82	0,12%	2,95	0,14%	36.001,24

XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	X57E	LU0290357176	45	0,07%	0,30	0,01%	6.626,87
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	X710	LU0290357259	28	0,04%	0,56	0,03%	20.146,79
XTRACKERS II EUROZ GOVT 10-15 UCITS ETF	X105	LU0290357333	1	0,00%	0,03	0,00%	27.802,14
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	X15E	LU0290357507	-	0,00%	-	0,00%	#DIV/0
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	X25E	LU0290357846	21	0,03%	0,10	0,00%	4.782,73
XTRACKERS II GL INF-LINK EUR H UCITS ETF	XGIN	LU0290357929	107	0,16%	2,19	0,10%	20.497,09
XTRACKERS II EUROZ INFL-LINK UCITS ETF	XEIN	LU0290358224	443	0,66%	1,80	0,09%	4.072,03
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	4	0,01%	0,51	0,02%	126.261,42
XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	XTXC	LU0290359032	38	0,06%	0,59	0,03%	15.461,88
XTRACKERS EUSTX QUALITY DIVID UCITS ETF	XD3E	LU0292095535	17	0,03%	0,24	0,01%	13.849,62
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	XGSD	LU0292096186	47	0,07%	0,31	0,01%	6.502,36
XTRACKERS MSCI KOREA UCITS ETF	XMKO	LU0292100046	6	0,01%	0,12	0,01%	20.609,66
XTRACK STX EU 600 BAS RES SWAP UCITS ETF	XSPR	LU0292100806	8	0,01%	0,10	0,00%	12.680,58
XTRACK STX EU 600 OIL&GAS SWAP UCITS ETF	XSER	LU0292101796	13	0,02%	0,06	0,00%	4.446,92
XTRAC STX EU600 HEAL CARE SWAP UCITS ETF	XSDR	LU0292103222	3	0,00%	0,03	0,00%	9.511,24
XTRACKERS STX EU600 BANKS SWAP UCITS	XS7R	LU0292103651	44	0,07%	0,85	0,04%	19.394,84
XTRACK STX EU600 TELECOM SWAP UCITS ETF	XSKR	LU0292104030	-	0,00%	-	0,00%	#DIV/0
XTRACKERS STX EU 600 TECH SWAP UCITS ETF	XS8R	LU0292104469	8	0,01%	0,04	0,00%	5.489,92
XTRACK STX EU600 UTILIT SWAP UCITS ETF	XS6R	LU0292104899	3	0,00%	0,04	0,00%	12.613,55
XTRAC STX EU 600 FOOD&BEV SWAP UCITS ETF	XS3R	LU0292105359	14	0,02%	0,15	0,01%	10.776,77
XTRAC STX EU600 IND GOODS SWAP UCITS ETF	XSNR	LU0292106084	1	0,00%	0,02	0,00%	18.480,00
XTRACK DBLCI COMM OPT YLD SWAP UCITS	XDBC	LU0292106167	23	0,03%	0,56	0,03%	24.341,22
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	XSDX	LU0292106241	66	0,10%	3,24	0,15%	49.135,24
XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	XSSX	LU0292106753	163	0,24%	4,16	0,20%	25.512,84
XTRACKERS MSCI EMERG MKTS SWAP UCITS	XMEM	LU0292107645	179	0,27%	3,18	0,15%	17.750,66
XTRACKERS MSCI EM ASIA SWAP UCITS ETF	XMAS	LU0292107991	70	0,10%	0,92	0,04%	13.182,99
XTRACKERS MSCI EM LATAM SWAP UCITS ETF	XMLA	LU0292108619	12	0,02%	0,30	0,01%	25.008,98
XTRACKERS MSCI EM EMEA SWAP UCITS ETF	XMEA	LU0292109005	24	0,04%	0,62	0,03%	25.921,87
XTRACKERS MSCI TAIWAN UCITS ETF	XMTW	LU0292109187	1	0,00%	0,01	0,00%	5.016,65
XTRACKERS MSCI BRAZIL UCITS ETF	XMBR	LU0292109344	64	0,10%	0,34	0,02%	5.326,31
XTRACKERS NIFTY 50 SWAP UCITS ETF	XNIF	LU0292109690	63	0,09%	1,03	0,05%	16.341,18
XTRACKERS FTSE CHINA 50 UCITS ETF	XX25	LU0292109856	102	0,15%	1,05	0,05%	10.256,52
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	XTC5	LU0321462870	16	0,02%	0,77	0,04%	48.354,51
XTRACKERS II EM BOND EUR H C UCITS ETF	XEMB	LU0321462953	109	0,16%	1,07	0,05%	9.815,65
XTRAC II EUROZ GOV SH DAY SWAP UCITS ETF	XSGL	LU0321463258	2	0,00%	0,06	0,00%	28.493,85
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	XSTR	LU0321464652	52	0,08%	1,04	0,05%	19.956,39
XTRACKERS II USD OVNI RATE SWA UCITS ETF	XFFE	LU0321465469	122	0,18%	2,65	0,13%	21.762,22
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	XLPE	LU0322250712	25	0,04%	0,08	0,00%	3.356,73
XTRACKERS CAC 40 UCITS ETF	XCAC	LU0322250985	14	0,02%	0,07	0,00%	5.012,39
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	XSPS	LU0322251520	117	0,17%	2,22	0,11%	18.932,60
XTRACK MSCI AC ASIA EXJPN SWAP UCITS ETF	XAXJ	LU0322252171	22	0,03%	0,65	0,03%	29.318,75
XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	XPXJ	LU0322252338	14	0,02%	0,04	0,00%	2.820,61
XTRACKERS MSCI RUSSIA CAP SWAP UCITS	XMRC	LU0322252502	28	0,04%	0,27	0,01%	9.692,75
XTRACKERS FTSE VIETNAM SWAP UCITS ETF	XFVT	LU0322252924	102	0,15%	1,94	0,09%	19.016,93
XTRACKERS S&P GLOB INFRAS SWAP UCITS	XSGI	LU0322253229	39	0,06%	0,35	0,02%	8.875,25
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	XXSC	LU0322253906	54	0,08%	0,31	0,01%	5.698,90
XTRACKERS S&P ASX 200 UCITS ETF	XAUS	LU0328474803	27	0,04%	0,14	0,01%	5.365,53
XTRACKERS STOXX EUROPE 600 UCITS ETF	XSX6	LU0328475792	56	0,08%	1,02	0,05%	18.279,36
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	XSFR	LU0328476410	48	0,07%	0,48	0,02%	10.000,21
UBS MSCI WORLD UCITS ETF A-DIS	WRDEUA	LU0340285161	7	0,01%	0,08	0,00%	12.092,99
XTRACKERS II GL GOVT EUR HED C UCITS ETF	XGSH	LU0378818131	121	0,18%	3,74	0,18%	30.945,81
XTRACKERS EURO STOXX 50 UCITS ETF 1C	XESC	LU0380865021	692	1,03%	22,20	1,06%	32.080,64
XTRACKERS PORTFOLIO UCITS ETF	XQUI	LU0397221945	28	0,04%	0,31	0,01%	11.070,03
XTRACKERS SHTDAX X2 DAILY SWAP UCITS ETF	XSD2	LU0411075020	18	0,03%	1,34	0,06%	74.582,58
XTRACKERS LEVDAX DAILY SWAP UCITS ETF	XLDX	LU0411075376	48	0,07%	3,25	0,15%	67.634,24
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	XS2L	LU0411078552	118	0,18%	2,07	0,10%	17.570,30
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	XT21	LU0411078636	160	0,24%	1,84	0,09%	11.485,16
XTRACKERS II US TREASURIES UCITS ETF	XUTD	LU0429459356	7	0,01%	0,05	0,00%	6.981,09
UBS MSCI EUROPE UCITS ETF A-DIS	EUREUA	LU0446734104	-	0,00%	-	0,00%	#DIV/0
UBS MSCI EMU VALUE UCITS ETF A-DIS	EMVEUA	LU0446734369	12	0,02%	0,36	0,02%	29.773,65
UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	PACEUA	LU0446734526	62	0,09%	1,96	0,09%	31.532,57
UBS MSCI CANADA UCITS ETF A-DIS	CANEUA	LU0446734872	43	0,06%	1,09	0,05%	25.303,56
XTRACKERS II GERMANY GOVT UCITS ETF	XBTR	LU0468896575	3	0,00%	0,06	0,00%	20.328,62
XTRACKERS II GERMANY GOVT 1-3 UCITS ETF	XB13	LU0468897110	-	0,00%	-	0,00%	#DIV/0
XTRACKERS MSCI MEXICO UCITS ETF	XMEX	LU0476289466	98	0,15%	1,16	0,06%	11.826,99
XTRACKERS MSCI CANADA UCITS ETF	XCAN	LU0476289540	44	0,07%	0,32	0,02%	7.305,01
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	XMIN	LU0476289623	40	0,06%	0,29	0,01%	7.277,12
XTRACKERS II EUR CORPORAT BOND UCITS	XBLC	LU0478205379	237	0,35%	8,42	0,40%	35.525,50
UBS MSCI EMERGING MKTS UCITS ETF A-DIS	EMMEUA	LU0480132876	43	0,06%	2,18	0,10%	50.804,17
XTRACK II EUR CORP BOND EXFIN UCITS ETF	XB4N	LU0484968655	-	0,00%	-	0,00%	#DIV/0
XTRACKERS II ESG EUR CORP B UCITS ETF	XB4F	LU0484968812	2	0,00%	0,16	0,01%	79.229,54
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	XDER	LU0489337690	14	0,02%	0,10	0,00%	7.112,06

XTRACKERS S&P 500 SWAP UCITS ETF 1C	XSPX	LU0490618542	66	0,10%	5,12	0,24%	77.625,49
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	XCS2	LU0494592974	15	0,02%	0,06	0,00%	3.778,18
LYXOR S&P 500 UCITS ETF - DIST	SPX	LU0496786574	207	0,31%	10,50	0,50%	50.710,78
LYXOR MSCI CANADA UCITS ETF - DIST	CAN	LU0496786731	10	0,01%	0,10	0,00%	10.170,21
LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	AUST	LU0496786905	16	0,02%	0,10	0,00%	6.412,32
XTRACKERS MSCI THAILAND UCITS ETF	XCS4	LU0514694701	9	0,01%	0,03	0,00%	3.386,13
XTRACKERS MSCI CHINA UCITS ETF	XCS6	LU0514695690	48	0,07%	0,36	0,02%	7.462,54
XTRIII IBOXX EUROZ GOV YLD PLUS UCITS ETF	XY4P	LU0524480265	13	0,02%	0,33	0,02%	25.066,76
LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	DISW	LU0533032008	24	0,04%	0,29	0,01%	12.221,52
LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	STAW	LU0533032263	15	0,02%	0,15	0,01%	9.943,76
LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ENERW	LU0533032420	29	0,04%	0,37	0,02%	12.788,67
LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	FINSW	LU0533032859	14	0,02%	0,16	0,01%	11.271,23
LYXOR MSCI WLD HEALCARE TR UCITS ETF ACC	HLTW	LU0533033238	100	0,15%	0,92	0,04%	9.233,10
LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	INDGW	LU0533033402	15	0,02%	0,15	0,01%	10.296,88
LYXOR MSCI WLD INF TECH UCITS ETF ACC	TNOW	LU0533033667	126	0,19%	1,24	0,06%	9.817,61
LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	MATW	LU0533033824	20	0,03%	0,03	0,00%	1.392,44
LYXOR MSCI WLD COMMUNIC TR UCITS ETF	TELEW	LU0533034129	17	0,03%	0,15	0,01%	9.010,65
LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	UTIW	LU0533034558	37	0,06%	0,20	0,01%	5.418,38
OSSIAM US MIN VARIANCE ESG NR UCITS ETF	SPMV	LU0599612685	18	0,03%	0,30	0,01%	16.919,70
OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	EUMV	LU0599612842	20	0,03%	0,27	0,01%	13.583,25
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	S6EW	LU0599613147	15	0,02%	0,43	0,02%	28.897,32
XTRACKERS II ITALY GOVT BOND UCITS ETF	XBTP	LU0613540185	21	0,03%	0,37	0,02%	17.761,72
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	XBOT	LU0613540268	21	0,03%	0,76	0,04%	36.229,57
XTRACKERS II ITAL GOV AGG SWAP UCITS ETF	XITA	LU0613540698	6	0,01%	0,04	0,00%	6.093,14
UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	WSREUA	LU0629459743	41	0,06%	0,85	0,04%	20.732,94
UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ASREUA	LU0629460089	15	0,02%	0,67	0,03%	44.946,54
UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ESREUA	LU0629460675	54	0,08%	1,02	0,05%	18.976,87
UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	PSREUA	LU0629460832	11	0,02%	0,60	0,03%	54.441,86
XTRACK MSCI WORLD EUR HED SWAP UCITS	XWEH	LU0659579733	29	0,04%	1,28	0,06%	44.169,47
XTRACKERS MSCI JAPAN EU HEDGED UCITS	XMK9	LU0659580079	6	0,01%	0,53	0,03%	88.457,89
XTRACKERS II USD EMRG MKTS B UCITS ETF	XUEM	LU0677077884	32	0,05%	0,48	0,02%	14.864,89
XTRACKERS II GL GOVT EUR HED D UCITS ETF	XGVD	LU0690964092	15	0,02%	1,36	0,06%	90.675,19
OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	EMMV	LU0705291903	11	0,02%	0,14	0,01%	12.487,41
UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	UT1EUA	LU0721552544	14	0,02%	0,10	0,00%	7.306,39
UBS BL BAR US 7-10Y TREA UCITS ETF A-DIS	UT7EUA	LU0721552973	1	0,00%	0,00	0,00%	403,15
UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	GS1EUA	LU0721553351	1	0,00%	0,05	0,00%	54.537,00
UBS IBX EUR LIQ CORPOR UCITS ETF A-DIS	ECOEUA	LU0721553864	1	0,00%	0,00	0,00%	1.347,19
XTRACK II GERM GOVT 7-10 SWAP UCITS ETF	XG71	LU0730820569	2	0,00%	0,01	0,00%	3.973,04
XTRACKERS CSI300 SWAP UCITS ETF	XCHA	LU0779800910	414	0,62%	9,41	0,45%	22.734,39
OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	WOMV	LU0799656698	10	0,01%	0,19	0,01%	19.093,77
XTRACKERS II EU COV BOND SWAP UCITS ETF	XLIQ	LU0820950128	3	0,00%	0,01	0,00%	2.594,83
LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	LVO	LU0832435464	395	0,59%	3,94	0,19%	9.982,46
XTRACKERS EUROSTX 50 EX FINANC UCITS ETF	XD5F	LU0835262626	4	0,01%	0,07	0,00%	16.318,20
XTRACKERS NIKKEI 225 UCITS ETF	XDJP	LU0839027447	65	0,10%	0,40	0,02%	6.201,64
XTRACKERS MSCI EMU UCITS ETF	XD5E	LU0846194776	165	0,25%	2,24	0,11%	13.579,55
XTRACKERS HARVEST CSI300 UCITS ETF	RQFI	LU0875160326	67	0,10%	0,62	0,03%	9.295,19
OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	CRWE	LU0876440578	1	0,00%	0,03	0,00%	32.764,50
UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	SF1EUA	LU0879397742	3	0,00%	0,02	0,00%	8.022,44
UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	SF5EUA	LU0879399441	6	0,01%	0,06	0,00%	10.726,39
LYXOR CORE STX EUR 600 DR UCITS ETF ACC	MEUD	LU0908500753	51	0,08%	0,59	0,03%	11.609,32
LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	MFDD	LU0908501132	6	0,01%	0,03	0,00%	4.993,37
LYXOR CORE EUROSTOX 50 DR UCITS ETF	MSED	LU0908501215	10	0,01%	0,24	0,01%	24.360,28
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	XG7S	LU0908508731	89	0,13%	5,35	0,25%	60.068,01
XTRACKERS II GL INFL-LINKED UCITS ETF 5C	XGIU	LU0908508814	61	0,09%	0,88	0,04%	14.421,30
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	XYP1	LU0925589839	45	0,07%	2,67	0,13%	59.288,64
XTRACKERS II GL AGGR BOND SWAP UCITS ETF	XBAG	LU0942970103	106	0,16%	2,05	0,10%	19.347,71
XTR II GL AGGR BOND SW EUR HED UCITS ETF	XBAE	LU0942970798	28	0,04%	0,71	0,03%	25.208,16
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	EEA	LU0950381748	2	0,00%	0,00	0,00%	484,87
UBS MSCI EMU UCITS ETF (EUR) A-ACC	EMUAA	LU0950668870	41	0,06%	16,39	0,78%	399.774,07
UBS MSCI UK UCITS ETF GBP A-ACC	UKGBPB	LU0950670850	18	0,03%	2,72	0,13%	151.166,10
UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	UKEUBH	LU0950671239	44	0,07%	1,91	0,09%	43.303,19
UBS MSCI JAPAN UCITS ETF JPY A-ACC	JPNA	LU0950671825	10	0,01%	0,59	0,03%	58.813,49
UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	JPEUBH	LU0950672476	43	0,06%	0,96	0,05%	22.288,49
UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	CANA	LU0950672807	19	0,03%	1,26	0,06%	66.550,72
UBS MSCI EMERGING UCITS ETF USD A-ACC	EMMUSC	LU0950674175	22	0,03%	3,42	0,16%	155.639,04
XTRACKERS II JAPAN GOVT BOND UCITS ETF	XJSE	LU0952581584	123	0,18%	3,06	0,15%	24.915,70
LYXOR S&P 500 DAI EU HED UCITS ETF DIST	SPXH	LU0959211243	75	0,11%	4,07	0,19%	54.240,65
XTRACK II GL INF-LINK EUR H D UCITS ETF	XGII	LU0962078753	3	0,00%	0,02	0,00%	5.276,46
UBS BL BAR EU 1-10Y TREA UCITS ETF A-DIS	SS1EUA	LU0969639128	155	0,23%	9,49	0,45%	61.210,16
UBS MSCI SWIT 20/35 EU H UCITS ETF A-ACC	S2EUBH	LU0977260941	39	0,06%	1,02	0,05%	26.253,61
UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	SW2CHB	LU0977261329	56	0,08%	1,09	0,05%	19.412,67
UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	MSRUSA	LU1048313891	17	0,03%	0,13	0,01%	7.375,71

UBS BL BA EU AREA LIQ COR 1-5Y UCITS ETF	CBEU5	LU1048314196	119	0,18%	2,50	0,12%	21.024,13
UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DI	CBUS5	LU1048314949	62	0,09%	0,58	0,03%	9.299,13
UBS BL BA US LIQ COR 1-5Y UCITS ETF EU H	CBUS5E	LU1048315243	78	0,12%	6,56	0,31%	84.131,90
UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	CBUS	LU1048316647	-	0,00%	-	0,00%	#DIV/0
UBS BL BAR US LIQ CORP UCITS ETF EU HEDG	CBUSE	LU1048317025	35	0,05%	3,25	0,15%	92.915,69
OSSIAM SH BARCLAYS CAPE US SECTOR VAL	CAPU	LU1079841273	48	0,07%	0,78	0,04%	16.262,45
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	CAPE	LU1079842321	2	0,00%	0,00	0,00%	1.281,28
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	CGB	LU1094612022	8	0,01%	0,10	0,00%	12.043,19
XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	XHY1	LU1109939865	80	0,12%	4,53	0,22%	56.600,88
XTRACK II EUR HI YLD CORP BOND UCITS ETF	XHYG	LU1109942653	274	0,41%	13,12	0,62%	47.874,79
UBS MSCI CANADA UCITS ETF EUR HEDGED	CAHEUA	LU1130155606	43	0,06%	0,84	0,04%	19.526,72
LYXOR SMART CASH UCITS ETF C-EUR	SMART	LU1190417599	120	0,18%	85,24	4,05%	710.372,35
UC TH REU BAL EU CONV BOND UCITS ETF	ECBD	LU1199448058	3	0,00%	0,02	0,00%	5.695,92
LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	HYBB	LU1215415214	19	0,03%	0,12	0,01%	6.562,89
UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	EQLTD	LU1215451524	6	0,01%	0,42	0,02%	70.247,38
UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	EPVLD	LU1215452928	6	0,01%	0,15	0,01%	25.032,92
UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ELOVD	LU1215454460	7	0,01%	0,08	0,00%	11.074,76
UBS FAC MSCIEMU TOT SH YD UCITS ETF ADIS	ETSYD	LU1215455947	-	0,00%	-	0,00%	#DIV/0
UBS BL BA MSCI US LIQ COR SUS UCITS ETF	CBSUS	LU1215461085	1	0,00%	0,00	0,00%	4.314,00
UBS BL BA MSC US LIQCO SUS UCITS ETF EUH	CBSUSE	LU1215461325	-	0,00%	-	0,00%	#DIV/0
UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	JPSR	LU1230561679	3	0,00%	0,22	0,01%	73.292,80
LYXOR FED FUNDS USD CASH UCITS ETF ACC	FEDF	LU1233598447	25	0,04%	0,29	0,01%	11.457,36
LYXOR FTSE EUROPE MIN VAR DR UCITS ETF	MVAE	LU1237527160	8	0,01%	0,07	0,00%	8.141,86
LYXOR FTSE EMER MIN VAR UCITS ETF ACC	MVAM	LU1237527673	-	0,00%	-	0,00%	#DIV/0
LYXOR SMART CASH UCITS ETF C-USD	SMARTU	LU1248511575	9	0,01%	3,25	0,15%	360.947,21
OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	JPMV	LU1254453738	-	0,00%	-	0,00%	#DIV/0
UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	JPSRE	LU1273488715	14	0,02%	0,48	0,02%	33.979,61
UBS MSCI USA SOC RESP UCITS ETF EUR HED	USSRF	LU1280303014	6	0,01%	0,26	0,01%	42.554,86
LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	USIG	LU1285959703	28	0,04%	0,92	0,04%	32.764,34
LYXOR USD LIQ IG COR EU HE UCITS ETF DIS	USIH	LU1285960032	52	0,08%	0,60	0,03%	11.569,47
LYXOR PAN AFRICA UCITS ETF - ACC	LAFRI	LU1287022708	35	0,05%	0,10	0,00%	2.893,74
LYXOR EMTS 5-7Y INV GR DR UCITS ETF ACC	EM57	LU1287023003	79	0,12%	2,89	0,14%	36.521,10
LYXOR EMTS 7-10Y INV GR DR UCITS ETF ACC	EM710	LU1287023185	106	0,16%	3,99	0,19%	37.658,53
LYXOR EMTS 15+Y INV GR DR UCITS ETF ACC	EM15	LU1287023268	40	0,06%	0,53	0,03%	13.189,89
LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	EMAAA	LU1287023342	150	0,22%	3,48	0,17%	23.201,26
LYXOR BOT MTS EX-BANKIT DR UCITS ETF ACC	BOT6M	LU1287024076	20	0,03%	0,36	0,02%	18.079,58
BNPP EASY MSCI EM EXCW UCITS ETF	EEMK	LU1291097779	4	0,01%	0,01	0,00%	1.624,12
BNPP EASY MSCI EMU EXCW UCITS ETF	EEMU	LU1291098827	-	0,00%	-	0,00%	#DIV/0
BNPP EASY MSCI EUROPE EXCW UCITS ETF	EEUE	LU1291099718	-	0,00%	-	0,00%	#DIV/0
BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ENAM	LU1291104575	-	0,00%	-	0,00%	#DIV/0
BNPP EASY MSCI PACIF EXJP EXCW UCITS ETF	EPEJ	LU1291106356	-	0,00%	-	0,00%	#DIV/0
BNPP EASY NMX 30 INFRA GLOBAL UCITS ETF	EENG	LU1291109293	7	0,01%	0,05	0,00%	7.437,54
UBS BL BAR US 1-3Y TREA UCITS ETF EU HED	UST1F	LU1324510525	5	0,01%	0,05	0,00%	9.135,14
UBS BL BA USD EM MKT SOV UCITS ETF A-DIS	SBEM	LU1324516050	43	0,06%	1,41	0,07%	32.820,97
UBS BL BAR USD EM SOV UCITS ETF EU HEDG	SBEME	LU1324516308	200	0,30%	8,50	0,40%	42.480,66
LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	SPX2S	LU1327051279	54	0,08%	0,83	0,04%	15.447,28
UC TH REU BAL EU CONV BOND DIS UCITS ETF	ECBC	LU1372156916	2	0,00%	0,04	0,00%	17.667,27
BNPP EASY LOWVOL EUROPE UCITS ETF	EVOE	LU1377381717	2	0,00%	0,01	0,00%	5.822,48
BNPP EASY LOWVOL US UCITS ETF	EVOU	LU1377381980	6	0,01%	0,12	0,01%	19.389,83
BNPP EASY MOMENTUM EUROPE UCITS ETF	EMOM	LU1377382012	-	0,00%	-	0,00%	#DIV/0
BNPP EASY QUALITY EUROPE UCITS ETF	EQUA	LU1377382103	-	0,00%	-	0,00%	#DIV/0
BNPP EASY VALUE EUROPE UCITS ETF	EVAE	LU1377382285	5	0,01%	0,04	0,00%	8.325,20
LYXOR FTSE ALL WLD MIN VAR UCITS ETF ACC	MVAW	LU1389266302	-	0,00%	-	0,00%	#DIV/0
LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	INFL	LU1390062245	43	0,06%	0,65	0,03%	15.044,10
LYXOR US\$ 10Y INFL EXPECT UCITS ETF ACC	INFU	LU1390062831	8	0,01%	0,07	0,00%	8.232,36
XTRACKERS II US TREAS EURO HED UCITS ETF	XUTE	LU1399300455	21	0,03%	0,26	0,01%	12.461,55
LYXOR CORE IBX \$ TREAS 1-3Y DR UCITS ETF	US13	LU1407887162	31	0,05%	0,45	0,02%	14.451,41
LYXOR \$ TREAS 1-3Y DR EU H UCITS ETF DIS	U13H	LU1407887329	33	0,05%	0,58	0,03%	17.451,51
LYXOR CORE IBX \$ TREAS 5-7Y DR UCITS ETF	US57	LU1407888996	46	0,07%	1,68	0,08%	36.472,05
LYXOR \$ TREASURIES 10Y+ DR UCITS ETF	US10	LU1407890620	29	0,04%	0,20	0,01%	7.039,52
LYXOR \$ TREAS 10Y+ DR EUR H UCITS ETF D	U10H	LU1407890976	2	0,00%	0,01	0,00%	2.663,96
LYXOR BOFAML \$ HIGH YIELD UCITS ETF DIST	USHY	LU1435356149	35	0,05%	0,15	0,01%	4.202,99
LYXOR BOFAML \$ HI YLD EU H UCITS ETF DIS	USYH	LU1435356495	75	0,11%	0,70	0,03%	9.366,67
LYXOR COMM CRB EX-AGRIC UCITS ETF ACC	CRBA	LU1435770406	3	0,00%	0,01	0,00%	3.279,47
AMUNDI MSCI EUROPE UCITS ETF DR	CEU2	LU1437015735	13	0,02%	0,44	0,02%	33.481,43
AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	GGOV	LU1437016204	47	0,07%	2,03	0,10%	43.269,52
AMUNDI MSCI NORTH AMERICA UCITS ETF DR	NRAM	LU1437016543	22	0,03%	0,45	0,02%	20.511,83
AMUNDI MSCI WORLD UCITS ETF DR	MWRD	LU1437016972	23	0,03%	0,47	0,02%	20.390,93
AMUNDI S&P 500 UCITS ETF DR	S500	LU1437017863	5	0,01%	0,03	0,00%	6.090,32
AMUNDI INDEX EUR AGG CORP SRI UCITS ETF	ECRP	LU1437018168	18	0,03%	0,32	0,02%	17.600,00
AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	EGOV	LU1437018598	29	0,04%	0,26	0,01%	8.933,63
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	EPRA	LU1437018838	12	0,02%	0,08	0,00%	7.083,19

AMUNDI BARCL GLOB AGG 500M UCITS ETF DR	GAGG	LU1437024729	17	0,03%	0,09	0,00%	5.424,62
AMUNDI MSCI BRAZIL UCITS ETF	BRZ	LU1437024992	61	0,09%	0,89	0,04%	14.524,58
ICBCCS WISDOMTREE S&P CHINA500 UCITS ETF	CHIN	LU1440654330	90	0,13%	0,62	0,03%	6.849,45
LYXOR CORE US TIPS DR UCITS ETF DIST	TIPU	LU1452600270	12	0,02%	0,27	0,01%	22.146,31
UBS BL BA US 10+Y TR UCITS ETF EU H A-DI	UST10F	LU1459800113	18	0,03%	1,05	0,05%	58.315,87
UBS BL BAR TIPS 1-10 UCITS ETF A-DIS	TIP1D	LU1459801434	23	0,03%	0,32	0,02%	14.011,17
UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	TIP1E	LU1459801780	40	0,06%	4,15	0,20%	103.630,05
UBS BLOOM BARC TIPS 10+ UCITS ETF A-DIS	TIP10D	LU1459802754	2	0,00%	0,03	0,00%	13.050,43
BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	EJAH	LU1481203070	9	0,01%	0,22	0,01%	24.952,44
UBS BL BA MSCI EU LIQ CORP SUS UCITS ETF	CBSEU	LU1484799769	354	0,53%	9,18	0,44%	25.944,98
LYXOR BTP MONTHLY -1X INVERSE UCITS ETF	BTP1S	LU1523098561	41	0,06%	0,20	0,01%	4.820,34
LYXOR BUND DAILY (-1X) INVERSE UCITS ETF	BUND1S	LU1523099700	60	0,09%	1,72	0,08%	28.738,19
AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	EBBB	LU1525418643	43	0,06%	2,23	0,11%	51.796,78
AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	UBBB	LU1525418726	64	0,10%	0,53	0,03%	8.315,26
AMUNDI BAR US GOV INFL-LINK UCITS ETF DR	ATIP	LU1525419294	-	0,00%	-	0,00%	#DIV/0
LYXOR 10Y TREAS DAI (-1X) INV UCITS ETF	US1S	LU1541273568	9	0,01%	0,04	0,00%	4.222,34
LYXOR \$ FLOA RAT NOTE EU H UCITS ETF DIS	FLOTH	LU1571052130	22	0,03%	0,30	0,01%	13.425,37
UBS BARC US LIQ CORP INT R HDG UCITS ETF	CBUSIH	LU1589326013	1	0,00%	0,01	0,00%	6.233,72
AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	SMTU	LU1589350070	1	0,00%	0,00	0,00%	758,40
LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	GWT	LU1598688189	22	0,03%	0,14	0,01%	6.444,99
LYXOR MSCI EMU SMALL CAP DR UCITS ETF	MMS	LU1598689153	8	0,01%	0,10	0,00%	12.337,98
LYXOR MSCI EMU VALUE DR UCITS ETF DIST	VAL	LU1598690169	27	0,04%	0,40	0,02%	14.835,80
LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF ACC	BTP13	LU1598691050	59	0,09%	6,98	0,33%	118.276,26
LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC	BTP10	LU1598691217	72	0,11%	0,92	0,04%	12.835,03
UBS ETF MSCI EUROPE EUR HEDGED UCITS	EUEUA	LU1600334798	1	0,00%	0,01	0,00%	5.175,00
AMUNDI EQ GLOB LOW CARBON UCITS ETF EUR	LWCR	LU1602144229	-	0,00%	-	0,00%	#DIV/0
AMUNDI MSCI EMU UCITS ETF DR - EUR	CMU	LU1602144575	522	0,78%	11,76	0,56%	22.521,96
AMUNDI MSCI JAPAN UCITS ETF DR - EUR	CJ1	LU1602144732	45	0,07%	0,83	0,04%	18.482,69
AMUNDI MSCI PACIF EXJPN UCITS ETF DR EUR	CP9	LU1602144906	29	0,04%	0,75	0,04%	25.803,63
AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	SMRT	LU1602145119	30	0,04%	0,32	0,02%	10.631,28
INDEXIQ FACT SUST CORPOR EUR UCITS ETF	IQEC	LU1603790731	1	0,00%	0,25	0,01%	254.252,46
INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	IQEG	LU1603795292	2	0,00%	0,00	0,00%	930,79
INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	IQEE	LU1603795458	-	0,00%	-	0,00%	#DIV/0
INDEXIQ FACT SUST EMU EQUITY UCITS ETF	IQMU	LU1603797074	-	0,00%	-	0,00%	#DIV/0
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	IQJP	LU1603797587	-	0,00%	-	0,00%	#DIV/0
LYXOR ITALIA EQUITY PIR DR UCITS ETF	ITAPIR	LU1605710802	26	0,04%	0,16	0,01%	6.342,73
LYXOR BOFAML \$ SH TE HY EH UCITS ETF DIS	HYSTH	LU1617164212	55	0,08%	0,35	0,02%	6.286,01
LYXOR BOFAML EU SH TER HY UCITS ETF DIST	HYS	LU1617164998	38	0,06%	0,88	0,04%	23.159,51
UBS BLOOM BAR EU INF LINK 1-10 UCITS ETF	INFL1	LU1645380368	20	0,03%	0,61	0,03%	30.270,21
UBS BLOOM BAR EU INF LINK 10+ UCITS ETF	INFL10	LU1645381689	1	0,00%	0,01	0,00%	10.006,05
UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	SHEMB	LU1645385839	71	0,11%	0,92	0,04%	12.962,05
UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	SHEME	LU1645386480	38	0,06%	0,76	0,04%	19.988,47
LYXOR CORE MSCI EMU DR UCITS ETF DIST	EMU	LU1646360971	43	0,06%	17,18	0,82%	399.487,96
LYXOR FTSE USA MINIM VAR UCITS ETF ACC	MVAU	LU1646362167	2	0,00%	0,07	0,00%	36.423,00
LYXOR EMTS 1-3Y INV GR DR UCITS ETF ACC	EM13	LU1650487413	93	0,14%	9,21	0,44%	99.024,13
LYXOR EMTS 3-5Y INV GR DR UCITS ETF ACC	EM35	LU1650488494	116	0,17%	13,12	0,62%	113.076,78
LYXOR EMTS 10-15Y IG DR UCITS ETF ACC	EM1015	LU1650489385	47	0,07%	0,41	0,02%	8.642,54
LYXOR EMTS ALL-MAT IN G DR UCITS ETF ACC	EMG	LU1650490474	217	0,32%	36,37	1,73%	167.615,47
LYXOR EMTS INFL LINK IG DR UCITS ETF ACC	EMI	LU1650491282	111	0,17%	1,08	0,05%	9.747,91
LYXOR FTSE 100 UCITS ETF - ACC	FTS100	LU1650492173	73	0,11%	0,90	0,04%	12.318,59
BNPP EASY MSCI EMERG MKT SRI UCITS ETF	EISR	LU1659681313	-	0,00%	-	0,00%	#DIV/0
BNPP EASY MSCI KLD 400 US SRI UCITS ETF	EKUS	LU1659681669	1	0,00%	0,01	0,00%	10.520,00
AMUNDI FTSE MIB UCITS ETF	FMI	LU1681037518	56	0,08%	0,30	0,01%	5.275,63
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	TPXH	LU1681037864	38	0,06%	1,32	0,06%	34.616,27
AMUNDI NASDAQ-100 UCITS ETF - EUR	ANX	LU1681038243	94	0,14%	2,61	0,12%	27.734,39
AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	NDXH	LU1681038599	43	0,06%	0,76	0,04%	17.597,50
AMUNDI RUSSELL 2000 EUR UCITS ETF	RS2K	LU1681038672	19	0,03%	0,38	0,02%	19.854,96
AMUNDI JPX NIKKEI 400 EUR UCITS ETF	JPNK	LU1681038912	58	0,09%	0,97	0,05%	16.764,12
AMUNDI JPX NIKKEI 400 D-HED UCITS ETF	JPHE	LU1681039134	3	0,00%	0,05	0,00%	17.542,90
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	EPRE	LU1681039480	17	0,03%	0,38	0,02%	22.533,67
AMUNDI EU EQ M-SMART SC BETA UCITS ETF	SMRE	LU1681039563	37	0,06%	0,95	0,05%	25.625,27
AMUNDI EURO CORPORATES EUR UCITS ETF	CC4	LU1681039647	143	0,21%	5,66	0,27%	39.586,38
AMUNDI EURO CORP FINAN IBX UCITS ETF EUR	AFIN	LU1681040066	49	0,07%	0,56	0,03%	11.451,03
AMUNDI EU CORP EFIN IBOX UCITS ETF EUR	AXFI	LU1681040140	29	0,04%	0,35	0,02%	11.897,33
AMUNDI EURO HY LIQ BOND IBOX UCITS ETF	AHYE	LU1681040496	135	0,20%	2,01	0,10%	14.919,10
AMUNDI US TREASURY 7-10 UCITS ETF - USD	US7	LU1681040652	7	0,01%	0,49	0,02%	69.489,99
AMUNDI US TREASURY 3-7 UCITS ETF - USD	US3	LU1681040736	4	0,01%	0,76	0,04%	190.824,11
AMUNDI US TREASURY 1-3 UCITS ETF - USD	US1	LU1681040819	50	0,07%	5,03	0,24%	100.515,33
AMUNDI FLOATING USD CORPORATE UCITS ETF	USFRN	LU1681040900	120	0,18%	3,12	0,15%	25.994,79
AMUNDI FLOAT USD CORP EUR HED UCITS ETF	HFRN	LU1681041031	167	0,25%	5,85	0,28%	35.009,51
AMUNDI FLOATING EURO CORP 1-3 UCITS ETF	AFRN	LU1681041114	85	0,13%	1,76	0,08%	20.675,53
AMUNDI GL EM BOND MARK IBX UCITS ETF USD	AGEB	LU1681041205	75	0,11%	1,21	0,06%	16.145,49