Borsa Italiana

MAIN INDICATORS

	Name	Segment	Alphab. code	ISIN	Reference Price 30/07/2021 eur	Reference Price 31/08/2021 eur	variation %	Monthly Turnover Aug-21 Trades	Monthly Turnover Aug-21 Turnover €	Turnover JAN - AUGUST 2021 Trades	Turnover JAN - AUGUST 2021 Turnover €	Spread Aug-21 25 000 eur
	ETF											
1	ISHARESCOREEUROSTOXX50€(DIST) UCITS ETF	ETF	EUE	IE0008471009	41.900	42.395	1.2%	1,279	48,860,975	18,878	541,298,396	0.040%
2	ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	36.420	36.775	1.0%	190	3,996,293	1,895	39,208,457	0.113%
3	LXR EUR STOXX 50 DR - ACC UCITS ETF	ETF	MSE	FR0007054358	40.365	41.245	2.2%	672	12,663,195	8,435	167,257,446	0.066%
4	LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	295.160	300.640	1.9%	285	3,823,885	4,082	72,093,194	0.103%
5	ISHARESCORES&P500$(DIST) UCITS ETF	ETF	IUSA	IE0031442068	36.962	38.260	3.5%	2,494	51,800,972	22,853	442,598,640	0.033%
6	INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	308.200	322.900	4.8%	1,320	13,125,429	18,545	285,389,075	0.050%
7	LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	54.620	56.730	3.9%	382	14,572,943	3,355	35,130,259	0.198%
8	LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETF	ETFMIB	FR0010010827	24.635	25.235	2.4%	2,418	57,461,476	31,311	856,612,687	0.052%
9	ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	141.820	141.060	-0.5%	520	13,290,246	8,428	181,419,392	0.040%
10	ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IJPN	IE00B02KXH56	14.270	14.622	2.5%	514	5,143,757	6,025	135,391,015	0.137%
11	ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	98.000	98.860	0.9%	2,374	27,178,312	15,126	148,582,569	0.187%
12	ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	70.640	72.610	2.8%	177	1,691,043	2,038	31,490,317	0.177%
13	ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXM00	47.070	48.260	2.5%	283	4,139,949	3,134	46,586,887	0.096%
14	LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	141.540	144.880	2.4%	308	1,578,615	3,560	49,177,012	0.102%
15	ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62S72	20.750	21.130	1.8%	498	4,081,665	7,420	85,558,026	0.101%
16	ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	44.825	45.735	2.0%	355	2,414,705	3,225	26,003,707	0.110%
17	ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.097	8.189	1.1%	752	8,311,562	13,765	249,846,874	0.062%
18	LXR MSCI EUROPE - ACC UCITS ETF	ETF	MEU	FR0010261198	152.280	154.960	1.8%	127	1,847,260	1,657	20,107,423	0.076%
19	ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	56.890	57.130	0.4%	180	3,148,415	3,361	65,041,917	0.159%
20	ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	24.645	23.955	-2.8%	361	2,423,119	5,036	35,674,776	0.674%
21	ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	42.155	42.975	1.9%	691	11,399,214	11,052	243,538,962	0.072%
22	ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	52.410	51.420	-1.9%	329	3,924,657	3,516	72,018,930	0.267%
23	ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	69.950	72.280	3.3%	310	2,877,025	3,412	41,326,299	0.223%
24	ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	55.160	56.710	2.8%	875	14,171,934	8,650	167,275,357	0.098%
25	ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	235.180	234.500	-0.3%	1,387	32,329,146	12,513	412,082,145	0.062%
26	ISHARES $ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	109.530	109.800	0.2%	515	10,568,296	7,550	135,143,811	0.086%
27	ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	8.650	8.782	1.5%	218	2,280,133	2,702	32,612,431	0.116%
28	LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296061	364.790	377.090	3.4%	201	3,109,342	2,751	43,996,854	0.099%
29	LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	256.300	263.730	2.9%	627	10,763,599	5,107	67,168,639	0.071%
30	ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	20.835	20.725	-0.5%	478	3,197,135	6,355	62,871,619	0.160%
31	ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	70.420	72.690	3.2%	216	5,825,247	2,203	51,384,321	0.086%
32	ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	40.180	40.925	1.9%	46	1,200,154	430	10,218,510	0.059%
33	ISHARES $ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	113.180	113.660	0.4%	917	12,123,812	7,624	197,013,082	0.041%
34	ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	143.580	143.480	-0.1%	1,123	55,614,205	8,392	436,184,967	0.025%
35	LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	145.500	147.780	1.6%	508	11,515,895	7,407	153,390,179	0.046%
36	LYXOR DAILY LEVDAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	136.600	140.860	3.1%	574	13,685,378	7,108	129,397,826	0.076%
37	LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	20.795	22.920	10.2%	1,505	17,890,406	11,864	138,071,326	0.187%
38	LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	0.975	1.015	4.1%	237	3,248,638	1,879	16,292,385	0.673%
39	LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	12.478	12.724	2.0%	469	5,253,346	5,334	85,990,100	0.128%
40	XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	119.100	121.300	1.8%	282	2,221,237	2,437	36,216,710	0.084%
41	XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	25.280	25.870	2.3%	134	768,326	1,343	18,724,376	0.077%
42	XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	43.170	44.105	2.2%	603	9,588,493	5,421	107,784,258	0.052%
43	XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	106.850	110.570	3.5%	184	3,620,496	3,260	155,129,724	0.109%
44	XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	62.280	63.750	2.4%	141	881,405	3,072	58,975,818	0.132%
45	XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	73.360	74.730	1.9%	102	3,616,849	967	19,570,859	0.107%
46	XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	76.820	79.040	2.9%	335	5,020,449	4,113	42,459,582	0.110%
47	ISHARES $ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	181.510	181.480	0.0%	741	12,922,635	9,819	178,212,088	0.044%
48	ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	174.970	174.480	-0.3%	763	29,968,518	7,933	301,992,681	0.022%
49	ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	231.570	230.120	-0.6%	299	10,690,350	5,869	120,142,137	0.051%
50	ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZS913	280.990	277.690	-1.2%	331	7,445,350	3,806	74,432,336	0.057%
51	ISHARES $ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	215.170	215.920	0.3%	686	30,088,387	6,962	126,118,657	0.119%
52	ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZS244	23.930	23.680	-1.0%	169	726,135	1,798	12,350,036	0.319%
53	ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZS350	24.970	25.090	0.5%	812	4,754,749	6,961	59,353,298	0.130%
54	ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	28.410	28.625	0.8%	474	6,432,814	3,287	32,769,146	0.199%
55	ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZS467	27.320	27.680	1.3%	1,506	14,498,592	16,789	192,523,351	0.125%
56	ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZS574	10.434	11.406	9.3%	272	1,041,917	2,762	15,003,188	0.427%
57	ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZSB30	16.744	16.510	-1.4%	101	948,753	1,255	16,561,480	0.125%
58	XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	47.945	49.020	2.2%	153	1,402,634	964	26,917,778	0.132%
59	XTRACKERS MSCI EM ASIA SWAP UCITS ETF	ETF	XMAS	LU0292107991	56.200	57.290	1.9%	57	608,436	2,084	19,764,193	0.166%
60	XTRACKERS MSCI EM LATAM ESG SW UCITS ETF	ETF	XMLA	LU0292108619						408	19,170,689	n.a.
61	XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	26.910	27.500	2.2%	100	1,248,286	874	11,347,805	0.408%
62	XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	40.505	39.230	-3.1%	122	2,293,005	1,381	19,222,807	0.309%
63	XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	174.590	192.680	10.4%	90	1,555,503	655	5,951,403	0.345%
64	XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	87.580	86.140	-1.6%	22	84,069	605	10,205,297	0.500%
65	XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	32.605	32.940	1.0%	267	1,646,561	2,882	24,248,395	0.357%
66	XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	21.525	22.085	2.6%	31	170,054	770	8,602,265	0.158%
67	XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	29.200	29.530	1.1%	217	1,498,014	3,297	38,044,555	0.162%
68	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	13.982	13.744	-1.7%	122	1,031,430	1,816	25,638,109	0.072%
69	XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	21.030	21.050	0.1%	311	5,737,569	4,773	80,684,831	0.222%
70	XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	8.844	8.639	-2.3%	135	1,699,519	2,640	78,605,656	0.073%
71	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DJLEV	FR0010468983	36.440	38.200	4.8%	647	8,924,714	4,750	78,582,367	0.134%
72	LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	103.587	103.518	-0.1%	296	19,479,157	4,619	242,311,932	0.011%
73	INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	10.112	10.260	1.5%	8	57,093	89	602,007	0.259%
74	INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	8.058	8.361	3.8%	12	30,434	286	1,706,961	0.531%
75	INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	22.525	23.135	2.7%	43	487,682	300	5,108,741	0.235%
76	XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	255.110	253.520	-0.6%	591	23,234,071	4,888	143,229,980	0.043%
77	XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	168.120	168.010	-0.1%	331	6,934,281	5,914	108,731,592	0.030%
78	XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032	205.240	206.390	0.6%	20	208,927	221	1,960,576	0.244%
79	XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	210.430	209.880	-0.3%	433	3,424,129	5,182	64,876,303	0.038%
80	XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	251.690	250.650	-0.4%	380	2,706,424	3,423	32,518,141	0.065%
81	XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	135.483	135.415	-0.1%	69	1,797,656	1,209	73,917,533	0.027%
82	XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	244.770	244.190	-0.2%	469	7,629,787	5,718	123,769,719	0.111%
83	XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	289.740	287.940	-0.6%	49	274,847	534	12,117,624	0.087%
84	XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	261.240	260.930	-0.1%	1,321	26,361,280	11,831	311,474,502	0.129%
85	XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	415.670	410.440	-1.3%	47	2,753,562	655	9,882,130	0.152%
86	XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	460.840	452.410	-1.8%	100	934,059	1,479	17,250,848	0.168%
87	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	7.480	7.703	3.0%	94	1,812,723	864	9,133,636	0.120%
88	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IH2O	IE00B1TXK627	56.990	59.630	4.6%	4,062	35,606,935	24,066	215,860,574	0.092%
89	ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B1W57M07	28.995	28.465	-1.8%	562	3,105,727	5,635	48,080,960	0.347%
90	XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	6.864	6.688	-2.6%	429	10,714,789	5,246	88,678,551	0.049%
91	XTRACKERS MSCI RUSSIA CAP SWAP UCITS ETF	ETF	XMRC	LU0322252502	33.730	34.945	3.6%	53	770,007	786	11,023,891	0.286%
92	XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XFVT	LU0322252924	36.210	36.540	0.9%	820	4,073,066	6,592	52,202,067	0.724%
93	XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	99.330	101.890	2.6%	829	10,124,161	2,850	37,463,420	0.171%
94	XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	41.870	42.520	1.6%	248	1,469,010	2,266	23,247,425	0.142%
95	XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	60.880	62.880	3.3%	113	744,527	3,879	44,675,805	0.128%
96	XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	37.910	38.480	1.5%	70	322,375	1,117	6,292,187	0.140%
97	XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	13.990	14.878	6.3%	191	999,639	1,726	10,450,682	0.930%
98	LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMIB	FR0010446658	8.393	8.785	4.7%	3,907	64,645,356	40,462	674,979,009	0.067%
99	LYXOR FTSEMIB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMIB	FR0010446146	10.592	10.322	-2.5%	501	7,681,190	6,762	165,599,821	0.058%
100	LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMIB	FR0010446666	1.249	1.184	-5.2%	3,817	34,021,082	41,722	454,720,285	0.089%
101	XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTC5	LU0321462870	35.695	35.470	-0.6%	8	86,323	762	8,943,723	0.290%
102	XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	151.220	151.910	0.5%	953	18,327,302	4,824	69,669,348	0.039%
103	XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	212.600	211.280	-0.6%	155	383,430	2,015	19,650,428	0.050%
104	LYXOR NEW ENERGY (DR) UCITS ETF	ETF	ENER	FR0010524777	41.955	43.965	4.8%	1,834	10,639,218	25,610	209,673,131	0.199%
105	LYXOR WORLD WATER (DR) UCITS ETF	ETF	WAT	FR0010527275	56.530	59.430	5.1%	2,473	18,878,668	14,777	124,454,401	0.123%
106	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	131.980	134.060	1.6%	445	7,260,389	6,162	189,337,489	0.102%
107	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	20.585	20.580	0.0%	351	2,960,532	4,260	51,085,611	0.139%
108	ISHARES PFANDBRIEFE UCITS ETF	ETF	EXHE	DE0002635265	106.860	106.710	-0.1%	14	162,076	209	3,399,529	0.110%
109	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	46.065	47.180	2.4%	260	5,712,721	2,253	56,769,348	0.062%
110	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	45.840	46.790	2.1%	1,435	42,183,331	14,287	340,986,917	0.051%
111	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXV5	DE000A0D8Q49	69.630	71.590	2.8%	210	3,253,345	2,535	53,918,458	0.125%
112	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	18.584	18.884	1.6%	163	1,128,368	2,068	19,266,547	0.114%
113	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	15.232	15.590	2.4%	515	7,100,068	6,992	185,079,343	0.063%
114	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	10.978	11.302	3.0%	7,766	85,335,280	177,895	2,165,020,266	0.102%
115	ISHARESCOREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1YZSC51	28.445	28.800	1.2%	431	8,641,585	6,077	142,708,396	0.061%
116	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	13.714	13.774	0.4%	109	3,439,874	853	7,985,436	0.657%
117	XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	336.560	339.640	0.9%	280	4,762,804	2,605	33,278,491	0.154%
118	INVESCO EUROMTS CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPCH51	99.810	99.770	0.0%	19	969,495	193	10,774,285	0.079%
119	L&G GOLD MINING UCITS ETF	ETF	AUCO	IE00B3CNHG25	29.130	27.020	-7.2%	625	4,003,632	7,423	58,979,267	0.396%
120	RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNHJ55	81.410	83.390	2.4%	81	297,612	722	7,704,255	0.130%
121	XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	241.660	240.740	-0.4%	600	12,344,689	8,017	208,031,485	0.083%
122	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	1.536	1.465	-4.6%	297	2,546,454	2,799	34,124,880	0.166%
123	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	63.030	64.430	2.2%	394	15,633,387	3,381	118,052,768	0.040%
124	XTRACK MSCI AC ASIA EXJPN SWAP UCITS ETF	ETF	XAXJ	LU0322252171	48.255	49.170	1.9%	285	6,072,176	2,084	61,893,686	0.188%
125	XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XPXJ	LU0322252338	62.600	62.920	0.5%	34	80,733	520	12,012,048	0.188%
126	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	104.640	106.700	2.0%	102	2,618,034	1,348	27,206,535	0.080%
127	XTRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985						834	6,307,941	n.a.

128	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B8Q275	158.190	157.910	-0.2%	117	3,198,068	1,748	35,924,203	0.063%
129	ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4RZ9	74.410	74.210	-0.3%	26	837,162	532	21,098,087	0.049%
130	XTRACKERS LEVDAX DAILY SWAP UCITS ETF	ETFS	XLDX	LU0411075376						996	27,864,961	n.a.
131	XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	128.640	136.990	6.5%	502	5,623,749	4,400	45,078,721	0.088%
132	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE00B3DKXQ41	128.650	128.020	-0.5%	435	7,577,789	6,919	186,095,446	0.055%
133	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	136.100	135.430	-0.5%	1,161	24,630,386	15,000	500,908,469	0.040%
134	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	97.300	97.230	-0.1%	230	4,013,773	1,790	51,695,236	0.035%
135	ISHARES $ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	119.110	119.280	0.1%	373	4,422,422	3,322	58,108,636	0.054%
136	ISHARES $ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	96.620	97.070	0.5%	382	7,848,756	3,572	89,006,730	0.043%
137	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VTML14	139.550	139.130	-0.3%	231	6,387,073	2,416	75,822,634	0.036%
138	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTMJ91	111.520	111.420	-0.1%	292	7,677,258	3,217	106,443,521	0.030%
139	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VWMM18	271.800	281.650	3.6%	130	1,129,028	1,587	28,574,971	0.144%
140	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUSS	IE00B3VWM098	415.440	425.610	2.4%	756	12,955,863	7,244	96,028,130	0.173%
141	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	36.125	36.875	2.1%	525	10,694,888	5,873	128,472,162	0.112%
142	ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	43.245	44.295	2.4%	621	11,657,052	7,746	189,235,810	0.103%
143	ISHARESCOREMSCIEUROPEC(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	64.110	65.320	1.9%	613	7,820,556	6,479	113,061,385	0.063%
144	ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	111.950	111.680	-0.2%	855	21,700,707	9,942	311,289,044	0.032%
145	ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WXJJ64	133.710	132.880	-0.6%	1,277	59,434,005	9,683	322,322,067	0.031%
146	ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXJH41	199.510	197.830	-0.8%	26	504,168	588	23,049,337	0.050%
147	ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJG34	166.050	165.270	-0.5%	374	6,782,982	2,206	40,036,183	0.052%
148	ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXJD03	42.290	42.485	0.5%	78	281,448	834	15,382,808	0.271%
149	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	71.230	73.400	3.0%	4,534	101,152,986	48,674	897,801,741	0.063%
150	L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNHH68	386.100	397.500	3.0%	45	951,500	657	9,523,947	0.120%
151	L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	1.723	1.664	-3.4%	75	1,014,030	1,218	10,527,962	0.163%
152	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	3,715.220	3,968.000	6.8%	222	3,603,137	1,358	25,267,946	0.160%
153	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CSS	FR0010757781	9.282	9.066	-2.3%	166	5,122,200	737	32,021,099	0.098%
154	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	7.123	6.869	-3.6%	106	1,078,422	1,506	18,168,221	0.105%
155	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	137.700	140.780	2.2%	540	15,454,814	6,985	226,584,495	0.047%
156	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53SZB19	710.680	744.640	4.8%	1,417	28,213,202	16,412	439,885,903	0.045%
157	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	101.040	103.420	2.4%	765	15,264,600	9,250	202,643,729	0.070%
158	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	203.620	207.960	2.1%	238	6,044,610	3,130	54,666,611	0.108%
159	ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	152.330	153.220	0.6%	488	3,357,576	6,928	97,370,566	0.123%
160	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	148.340	150.230	1.3%	127	1,183,213	3,272	49,059,637	0.171%
161	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	128.960	130.380	1.1%	44	204,515	1,577	24,141,144	0.207%
162	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	371.530	384.530	3.5%	191	2,681,755	1,874	23,326,197	0.148%
163	ISHARESMSCIJAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	154.840	158.760	2.5%	167	2,391,135	1,673	22,035,744	0.163%
164	ISHARESCOREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QG562	145.820	149.140	2.3%	856	26,909,563	6,550	212,246,650	0.084%
165	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CBS	FR0010688176	72.990	74.470	2.0%	70	230,000	790	4,323,395	0.200%
166	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CHS	FR0010688192	331.100	342.150	3.3%	92	358,058	588	3,455,739	0.138%
167	XTRACKERS SHTDAX X2 DAILY SWAP UCITS ETF	ETFS	XSD2	LU0411075020						1,301	25,844,233	n.a.
168	XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0.393	0.371	-5.5%	1,481	4,731,530	16,974	65,986,499	0.167%
169	AMUNDI EURO INFLATION DR UCITS ETF	ETF	CI3	FR0010754127	245.180	244.380	-0.3%	297	3,099,093	3,600	48,375,589	0.064%
170	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	294.700	298.500	1.3%	29	460,221	168	3,626,005	0.182%
171	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	414.100	423.540	2.3%	125	1,364,079	1,043	10,719,411	0.248%
172	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385						54	538,044	n.a.
173	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	376.720	390.420	3.6%	2,942	61,880,202	31,751	648,058,498	0.029%
174	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	41.645	41.895	0.6%	42	131,837	637	4,082,956	0.327%
175	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	147.660	148.480	0.6%	216	4,752,374	1,549	59,989,557	0.123%
176	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	39.275	39.165	-0.3%	23	123,033	381	5,157,081	0.278%
177	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	75.660	75.940	0.4%	8	11,082	302	2,671,886	0.266%
178	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	45.275	46.020	1.6%	360	6,935,495	2,900	71,058,539	0.199%
179	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	41.455	41.015	-1.1%	1	83	69	920,675	0.264%
180	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	365.940	376.360	2.8%	7	255,377	45	1,207,965	0.221%
181	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	260.670	266.670	2.3%	93	979,064	1,001	11,780,526	0.149%
182	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	34.795	34.955	0.5%	224	6,336,726	2,534	30,323,865	0.159%
183	XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	164.770	163.990	-0.5%	556	9,345,306	8,722	173,139,147	0.040%
184	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	15.442	15.504	0.4%	393	2,461,475	3,262	27,680,389	0.143%
185	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	37.910	39.245	3.5%	570	7,911,575	4,781	85,223,702	0.054%
186	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	47.245	47.945	1.5%	126	426,963	1,030	6,253,363	0.130%
187	LYXOR MSCI CANADA UCITS ETF - DIST	ETF	CAN	LU0496786731						1,225	8,871,182	n.a.
188	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	1.483	1.434	-3.3%	345	3,576,974	4,477	45,437,481	0.097%
189	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869578	26.195	26.520	1.2%	248	3,720,248	2,018	61,472,688	0.081%
190	AMUNDI GOVT EMTS INV GR 1-3 DR UCITS ETF	ETF	C13	FR0010754135	167.970	167.780	-0.1%	55	646,953	1,331	31,551,178	0.038%
191	AMUNDI GOV EMTS IN GR 3-5 DR UCITS ETF	ETF	C33	FR0010754168	205.860	205.330	-0.3%	208	4,133,751	2,816	59,070,907	0.044%
192	AMUNDI GOV EMTS INV GR 5-7 DR UCITS ETF	ETF	C53	FR0010754176	247.120	246.080	-0.4%	86	807,916	1,147	26,090,226	0.052%
193	AMUNDI GOVT EMT INV GR 7-10 DR UCITS ETF	ETF	C73	FR0010754184	284.430	282.660	-0.6%	87	696,477	1,676	26,676,685	0.050%
194	AM GVT BD ERMTS BR IG 10-15 DR UCITS ETF	ETF	C10	FR0010754143	324.620	322.010	-0.8%	92	475,815	1,483	27,432,030	0.056%
195	AMUNDI GOV 0-6 M EMT IN GR DR UCITS ETF	ETF	C3M	FR0010754200	116.290	116.190	-0.1%	155	2,148,607	1,989	80,387,676	0.037%
196	AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	282.200	286.650	1.6%	95	555,048	1,284	10,885,212	0.088%
197	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	70.340	72.810	3.5%	376	9,116,364	9,083	394,631,938	0.057%
198	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	4.304	4.470	3.8%	283	3,135,053	2,595	33,565,328	0.457%
199	XTRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	60.790	61.640	1.4%	138	4,756,053	1,655	23,231,135	0.119%
200	XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	31.845	32.590	2.3%	214	4,264,044	1,351	11,936,931	0.175%
201	ISHARES MSCI RUSS ADR/GDR UCITS ETF ACC	ETF	CSRU	IE00B5V87390	134.430	138.600	3.1%	259	2,080,480	2,940	29,694,928	0.203%
202	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHFQ43	104.640	108.810	4.0%	74	321,843	867	6,275,839	0.508%
203	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4TY14	191.000	187.380	-1.9%	186	3,466,789	2,660	22,417,681	0.431%
204	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	164.280	167.410	1.9%	416	3,220,787	5,089	46,249,941	0.188%
205	ISHARES J.P. MORGAN $ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	94.270	95.370	1.2%	1,535	44,137,707	22,077	504,774,831	0.085%
206	LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU0533034129	172.750	179.720	4.0%	91	388,673	1,074	8,069,902	0.211%
207	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	455.380	457.810	0.5%	170	2,399,494	2,042	22,282,124	0.173%
208	LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	358.940	363.240	1.2%	77	747,428	993	6,977,993	0.297%
209	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533033402	406.800	415.700	2.2%	91	598,016	1,244	10,480,816	0.287%
210	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	496.660	520.130	4.7%	839	9,406,564	6,937	61,673,127	0.138%
211	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTIW	LU0533034558	250.670	258.360	3.1%	91	2,164,520	1,133	12,050,573	0.481%
212	LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420	220.190	218.950	-0.6%	221	2,553,573	3,149	43,129,246	0.285%
213	LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	462.010	462.010	0.0%	138	1,006,409	1,387	12,929,726	0.302%
214	LYXOR MSCI WLD HEALCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033238	402.800	415.400	3.1%	1,002	11,889,382	9,020	90,119,516	0.150%
215	LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	199.060	207.570	4.3%	145	800,118	1,969	14,563,886	0.243%
216	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	103.690	103.890	0.2%	2,599	41,666,616	29,009	691,235,949	0.040%
217	XTRACKERS II ESG EUR CORP B UCITS ETF	ETF	XB4F	LU0484968812	159.080	158.380	-0.4%	583	8,837,640	4,888	64,372,043	0.045%
218	XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	196.890	195.820	-0.5%	26	226,181	1,092	10,919,042	0.084%
219	XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	10.678	11.416	6.9%	110	1,409,635	1,747	19,616,032	0.497%
220	ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B42Z5J44	57.570	58.720	2.0%	481	17,325,076	6,244	193,281,587	0.081%
221	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979	73.480	75.450	2.7%	1,608	41,085,411	18,411	473,033,674	0.102%
222	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZW0K18	95.860	98.900	3.2%	2,038	39,269,415	25,477	632,164,600	0.047%
223	LYXOR BTP DAILY -2X INV UCITS ETF ACC	ETFS	BTP2S	FR0011023621	14.332	14.496	1.1%	275	3,306,275	3,320	44,066,123	0.081%
224	LYXOR BTP DAILY 2X LEVER UCITS ETF ACC	ETFS	BTP2L	FR0011023639						266	14,060,506	n.a.
225	LYXOR BUND DAILY 2X LEVER UCITS ETF ACC	ETFS	BUND2L	FR0011023654						93	2,346,303	n.a.
226	OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETFA	EUMV	LU0599612842	228.150	233.250	2.2%	52	277,371	556	3,932,675	0.224%
227	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	121.240	123.760	2.1%	10	47,949	190	1,448,996	0.245%
228	ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	46.555	47.005	1.0%	1,200	26,318,246	15,062	288,658,324	0.125%
229	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	187.020	190.320	1.8%	69	659,165	786	6,013,036	0.177%
230	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	203.700	205.750	1.0%	52	56,224	564	4,431,012	0.193%
231	XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	220.310	219.410	-0.4%	19	118,834	432	3,472,265	0.190%
232	XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	31.315	31.310	0.0%	64	1,037,587	808	10,716,525	0.058%
233	OSSIAM EMER MKTS ESG LOW CARB UCITS ETF	ETFA	EMMV	LU0705291903	107.330			4	30,386	160	1,808,163	0.544%
234	SPDR BL BAR EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	58.240	57.630	-1.0%	814	14,538,909	10,513	208,856,472	0.153%
235	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	60.530	59.990	-0.9%	68	4,096,302	1,517	97,898,641	0.103%
236	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	67.920	67.470	-0.7%	82	2,148,520	1,405	31,262,386	0.059%
237	SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00B44Z5B48	161.900	166.470	2.8%	233	1,436,325	2,848	49,288,481	0.220%
238	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLTY66	166.370	170.870	2.7%	312	3,499,683	2,837	33,569,733	0.171%
239	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	72.490	73.810	1.8%	1,257	15,359,579	10,255	112,968,881	0.155%
240	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	58.800	59.970	2.0%	87	1,208,466	1,276	11,734,460	0.238%
241	SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE00B6YX5B26	13.136	13.166	0.2%	107	641,657	1,172	9,908,340	0.400%
242	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5O40	57.580	58.470	1.5%	1,053	15,442,505	9,020	140,269,909	0.092%
243	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	58.200	57.440	-1.3%	872	14,353,913	8,187	155,116,963	0.072%
244	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	370.890	383.980	3.5%	197	5,648,515	2,254	49,085,857	0.056%
245	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	23.620	24.130	2.2%	528	5,921,242	6,391	99,274,188	0.090%
246	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	52.210	52.130	-0.2%	257	11,186,630	3,645	92,497,422	0.047%
247	XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	24.440	24.945	2.1%	24	140,085	803	11,099,907	0.134%
248	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	174.880	174.060	-0.5%	1,029	13,664,265	7,724	162,270,035	0.040%
249	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	15.194	15.300	0.7%	1,735	27,324,253	24,483	377,101,242	0.197%
250	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	77.410	76.900	-0.7%	14	80,855	155	1,638,723	0.431%
251	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	107.480	108.590	1.0%	121	1,140,044	1,276	31,719,899	0.217%
252	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	119.480	122.690	2.7%	458	10,026,535	4,306	145,772,979	0.100%
253	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	157.520	162.480	3.1%	129	2,376,136	1,475	44,672,700	0.123%
254	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	118.380	119.980	1.4%	320	4,403,073	4,972	51,102,271	0.083%
255	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	70.520	71.810	1.8%	81	1,360,242	957	28,054,057	0.173%
256	UBS BBG US 1-3Y TREAS UCITS ETF	ETF	UT1EUA	LU0721552544	21.445	21.510	0.3%	87	191,443	330	1,506,040	0.217%
257	UBS BBG US 7-10Y TREA UCITS ETF	ETF	UT7EUA	LU0721552973	39.135	38.960	-0.4%	2	157	32	288,367	0.355%
258	UBS BL EUR LIQ CORP A-DIS UCITS ETF	ETF	ECOEUA	LU0721553864	110.280	109.480	-0.7%	41	685,786	219	2,902,975	0.492%
259	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3FS74	49.085	50.050	2.0%	7	32,564	326	14,907,035	0.550%
260	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WK2W23	159.480	162.310	1.8%	32	674,520	396	4,509,728	0.470%
261	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	92.140	94.880	3.0%	25	89,475	352	8,834,804	0.171%
262	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	81.050	82.210	1.4%	363	9,138,602	4,284	133,121,690	0.140%
263	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUY	IE00B7K93397	60.010	61.830	3.0%	10	575,979	150	6,221,966	0.091%
264	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	8SX	FR0010424135	11.384	11.120	-2.3%	107	1,528,149	1,632	59,417,190	0.104%
265	XTRACKERS MSCI EMU UCITS ETF	ETF	XD5E	LU0846194776	47.230	48.240	2.1%	159	2,837,602	1,342	35,496,924	0.080%

266	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832435464	3.539	3.389	-4.2%	3,525	23,820,698	31,021	240,948,901	0.232%
267	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	21.860	22.360	2.3%	2,418	7,242,850	16,589	79,153,240	0.114%
268	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMN42	66.200	66.050	-0.2%	279	3,370,084	4,014	61,291,397	0.192%
269	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	62.670	63.970	2.1%	101	477,270	648	5,672,333	0.151%
270	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	34.660	35.005	1.0%	100	548,059	1,286	7,862,560	0.208%
271	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	56.240	57.200	1.7%	75	511,343	738	13,378,492	0.148%
272	ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEXF	IE00B4L5ZG21	122.460	121.800	-0.5%	183	6,718,972	2,436	62,940,740	0.069%
273	ISHARES $ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7Y77	87.800	88.640	1.0%	779	8,534,927	11,700	151,818,445	0.067%
274	ISHARES JP MORG $ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	87.770	88.910	1.3%	470	7,589,177	3,413	46,236,212	0.169%
275	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	90.590	90.660	0.1%	1,553	22,748,460	10,776	170,769,872	0.064%
276	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	146.000	148.960	2.0%	35	163,683	737	9,693,194	0.133%
277	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211243	236.390	243.480	3.0%	165	1,625,428	1,984	45,584,198	0.076%
278	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	82.970	83.830	1.0%	4	30,398	79	1,665,610	0.649%
279	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SFSEUA	LU0879399441	13.684	13.612	-0.5%	25	106,052	227	2,072,844	0.462%
280	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	11.190	11.088	-0.9%	40	229,275	555	5,558,599	0.323%
281	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	274.130	277.600	1.3%	426	5,219,236	3,075	37,130,833	0.311%
282	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	162.680	162.960	0.2%	47	176,060	671	3,570,487	0.392%
283	XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	254.430	253.690	-0.3%	440	9,166,651	5,448	153,533,595	0.100%
284	XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	25.286	25.320	0.1%	486	11,315,542	3,590	140,337,025	0.217%
285	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	144.150	144.100	0.0%	66	1,449,703	2,062	50,506,179	0.043%
286	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	36.040	37.065	2.8%	180	1,933,961	2,001	34,089,999	0.196%
287	ISHARES COR INTER RAT HDG UCITS ETF DIST	ETF	IRCP	IE00B6X2VY59	96.620	96.500	-0.1%	231	1,236,916	1,000	9,843,729	0.069%
288	ISHARES $ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	77.300	77.970	0.9%	353	5,426,517	3,272	64,629,479	0.098%
289	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	100.020	100.040	0.0%	1,443	31,714,104	15,448	360,918,868	0.021%
290	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	25.285	25.765	1.9%	453	3,291,164	4,477	47,604,602	0.077%
291	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	10.826	10.816	-0.1%	878	20,013,244	10,908	249,908,091	0.087%
292	INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	58.750	57.070	-2.9%	44	1,202,080	443	9,532,635	0.374%
293	INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	30.565	29.695	-2.8%	416	3,126,872	3,805	33,436,221	0.319%
294	XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	12.314	12.328	0.1%	451	5,433,312	3,989	78,600,669	0.208%
295	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5ZR2157	99.540	99.490	-0.1%	71	6,100,773	697	24,368,692	0.033%
296	PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00BF8HV600	83.980	83.950	0.0%	1,327	16,666,510	12,476	158,192,691	0.079%
297	UBS BBG EU 1-10Y TREA UCITS ETF	ETF	SS1EUA	LU0969639128	12.932	12.880	-0.4%	2,546	11,767,054	17,330	156,103,987	0.112%
298	SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	30.295	30.210	-0.3%	1,119	27,782,356	6,389	157,464,398	0.039%
299	SPDR BL BAR 0-5Y US HY BOND UCITS ETF	ETF	SJNK	IE00B99FL386	39.365	38.560	-2.0%	225	1,515,413	1,734	13,941,445	0.168%
300	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQXS71	29.420	29.265	-0.5%	619	7,887,117	7,038	97,018,669	0.120%
301	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	42.160	41.900	-0.6%	254	4,540,329	3,130	58,934,766	0.140%
302	SPDR BL BAR 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZX26	42.885	42.785	-0.2%	21	256,598	108	1,963,371	0.171%
303	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	67.670	69.230	2.3%	149	1,431,092	1,602	18,075,527	0.118%
304	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	38.410	38.870	1.2%	194	1,769,088	1,926	19,339,519	0.106%
305	VANECK J.P. MORGAN EM LOC CURR UCITS ETF	ETF	EMLC	IE00BDS67326	53.810	54.390	1.1%	38	514,460	391	4,106,825	0.291%
306	XTRACKERS II GL AGGR BOND SWAP UCITS ETF	ETF	XBAG	LU0942970103	41.708	41.682	-0.1%	119	2,294,489	1,794	23,326,140	0.263%
307	XTR II GL AGGR BOND SW EUR HED UCITS ETF	ETF	XBAE	LU0942970798	23.065	23.035	-0.1%	235	2,705,342	2,239	28,019,883	0.162%
308	LXR FTSE ITALI PMI PIR 2020 DR UCITS ETF	ETF	ITAMID	FR0011758085	167.580	173.880	3.8%	1,576	16,662,840	14,086	210,026,790	0.145%
309	L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHBFDF83	17.728	17.990	1.5%	115	5,021,433	1,902	33,468,202	0.503%
310	UBS BBG EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	13.886	13.840	-0.3%	212	3,778,977	3,116	55,189,540	0.156%
311	UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	20.255	20.160	-0.5%	568	13,854,592	5,363	108,558,719	0.156%
312	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWDY88	37.815	38.655	2.2%	63	363,872	1,131	10,607,942	0.310%
313	INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	20.735	21.220	2.3%	55	450,232	753	5,722,110	0.505%
314	INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	41.900	43.045	2.7%	137	1,046,319	1,126	6,901,569	0.246%
315	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	428.250	429.950	0.4%	93	774,434	666	5,251,396	0.260%
316	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	148.880	151.220	1.6%	309	5,628,009	4,508	104,070,780	0.045%
317	XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	IE00BGHQ0G80	28.950	29.760	2.8%	645	7,952,213	5,902	65,429,712	0.132%
318	XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00BJ0KDR00	105.760	109.390	3.4%	879	15,662,560	7,973	398,354,929	0.097%
319	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKM4GZ66	30.815	31.360	1.8%	2,260	35,356,268	29,383	840,353,519	0.063%
320	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	46.540	47.515	2.1%	18	155,235	170	2,167,537	0.167%
321	INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B60SWX25	93.020	95.050	2.2%	46	1,864,428	385	6,857,450	0.073%
322	INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTWD60	61.730	63.510	2.9%	15	355,810	406	7,078,921	0.102%
323	INVESCO GS EQUITY FAC WORLD UCITS ETF	ETF	EFIW	IE00BFG1RG61	167.770	172.870	3.0%	5	7,837	70	527,429	0.217%
324	INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWVS88	48.280	49.195	1.9%	69	713,405	1,694	15,872,229	0.191%
325	INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWY32	275.800	281.100	1.9%	20	876,069	189	11,483,721	0.108%
326	INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287	62.790	64.300	2.4%	1	1,913	35	293,143	0.109%
327	INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	76.340	78.520	2.9%	455	8,124,126	10,376	306,938,437	0.069%
328	INVESCO RDX UCITS ETF	ETF	RDXS	IE00B5ND LN01	139.010	142.660	2.6%	6	111,244	157	3,346,195	0.313%
329	INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	91.600	93.690	2.3%	14	160,045	284	2,190,181	0.557%
330	INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	695.680	720.280	3.5%	822	14,661,395	7,449	197,775,209	0.046%
331	INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60SWW18	103.280	105.480	2.1%	24	1,221,107	190	10,749,866	0.093%
332	INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	497.350	506.000	1.7%	325	4,378,082	2,794	46,321,990	0.140%
333	INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	456.080	462.690	1.4%	129	1,814,181	1,508	24,704,086	0.136%
334	INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	251.100	248.330	-1.1%	580	6,555,202	5,787	74,999,108	0.197%
335	INVESCO FINANCS S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	227.300	240.480	5.8%	861	11,325,929	9,630	136,850,417	0.115%
336	INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTH43	518.330	532.490	2.7%	451	6,819,611	2,750	43,314,153	0.120%
337	INVESCO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YC1100	454.480	463.430	2.0%	445	7,456,384	3,402	62,545,731	0.124%
338	INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XM3R14	400.360	411.260	2.7%	152	2,113,821	1,231	13,948,895	0.150%
339	INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	320.200	334.280	4.4%	423	3,921,291	4,805	84,221,530	0.104%
340	INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPKB53	362.150	375.340	3.6%	241	3,319,088	1,247	16,207,439	0.152%
341	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7W	IE00BJY8D011	13.274	13.338	0.5%	224	1,486,451	1,958	14,004,587	0.577%
342	XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWD	IE00BJ0KDQ92	77.940	80.278	3.0%	394	4,246,405	4,104	84,399,231	0.117%
343	L&G US ENERGY INFRASTR MLP UCITS ETF	ETF	MLPI	IE00BHZKHS06	3.836	3.699	-3.6%	483	2,728,078	5,387	28,188,648	0.767%
344	UBS S&P DIVIDEND ARISTOCRATS UCITS ETF	ETF	GLDVD	IE00BMP3HG27	9.189	9.109	-0.9%	176	834,024	1,949	25,096,490	0.269%
345	LYXOR 10Y US TREAS DAI -2X UCITS ETF ACC	ETFS	DSUS	FR0011607084	57.160	57.890	1.3%	169	631,545	828	8,107,871	0.148%
346	SPDR MSCI EUROP CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	167.940	163.480	-2.7%	106	872,129	895	9,781,890	0.152%
347	SPDR MSCI EUROP CONSUM STAPLES UCITS ETF	ETF	STSX	IE00BKWQ0D84	218.200	217.800	-0.2%	45	205,560	677	6,670,385	0.180%
348	SPDR MSCI EUROP ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	111.120	113.320	2.0%	184	2,866,195	2,547	24,224,009	0.218%
349	SPDR MSCI EUROP FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	57.000	58.280	2.2%	227	9,076,804	3,298	50,024,490	0.101%
350	SPDR MSCI EUROP HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	180.620	186.340	3.2%	179	2,396,539	2,127	24,322,743	0.093%
351	SPDR MSCI EUROP INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	247.600	253.750	2.5%	164	1,393,625	3,291	43,359,364	0.130%
352	SPDR MSCI EUROP MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	285.550	285.400	-0.1%	110	1,282,787	1,346	12,872,524	0.200%
353	SPDR MSCI EUROP SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	319.650	330.450	3.4%	129	814,888	1,230	10,158,124	0.422%
354	SPDR MSCI EUROP TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	119.720	127.840	6.8%	222	1,508,013	1,428	8,322,639	0.200%
355	SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	58.480	59.970	2.5%	71	463,399	543	3,395,435	0.239%
356	SPDR MSCI EUROP UCITS ETF	ETF	EROX	IE00BKWQ0Q14	253.200	257.350	1.6%	85	2,856,554	1,113	20,973,939	0.259%
357	SPDR MSCI EUROP UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	146.360	152.480	4.2%	302	3,866,885	2,420	25,953,069	0.138%
358	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ38QD84	52.320	53.540	2.3%	503	10,620,652	8,151	129,506,656	0.094%
359	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	45.335	46.220	2.0%	149	717,604	1,515	10,178,175	0.202%
360	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	85.670	86.090	0.5%	203	9,226,071	2,423	73,025,370	0.054%
361	PIMCO EM ADVAN LOC BOND INDEX UCITS ETF	ETF	EMLI	IE00BH3X8336	61.950	62.360	0.7%	174	1,359,055	2,205	17,223,715	0.471%
362	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQQ3Q067	13.100	13.578	3.6%	90	432,507	817	4,196,775	0.615%
363	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	17.218	17.712	2.9%	40	269,560	442	1,936,957	0.865%
364	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEI	IE00BQZJBX31	11.524	11.654	1.1%	10	31,472	296	2,020,475	0.355%
365	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJC527	20.635	21.190	2.7%	33	129,206	325	1,792,517	0.496%
366	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBQ63	18.008	18.488	2.7%	15	22,071	168	4,348,904	0.270%
367	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	15.202	15.486	1.9%	5	10,772	111	5,215,211	0.326%
368	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	22.040	22.670	2.9%	1,435	9,984,244	21,136	183,988,125	0.109%
369	UBS BL US LIQ COR 1-5Y UCIT UCITS ETF	ETF	CBUS5	LU1048314949	12.628	12.580	-0.4%	117	842,690	975	16,111,380	0.295%
370	UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	15.690	15.540	-1.0%	37	533,105	295	3,462,767	0.455%
371	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	21.725	22.205	2.2%	73	2,870,968	349	9,427,280	0.161%
372	PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE00B7N3YW49	84.240	84.660	0.5%	401	5,305,312	4,480	51,546,909	0.136%
373	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00BP3QZ601	46.850	48.305	3.1%	616	5,844,121	5,314	76,980,195	0.089%
374	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	54.090	56.110	3.7%	873	6,536,505	12,337	138,138,266	0.100%
375	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	30.875	31.250	1.2%	1,148	17,169,723	14,964	323,552,747	0.106%
376	ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3QZD73	37.855	38.700	2.2%	114	1,828,562	1,486	16,331,985	0.122%
377	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQN1K562	9.093	9.309	2.4%	325	4,621,416	3,236	37,830,084	0.156%
378	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQN1K786	9.391	9.548	1.7%	382	5,661,120	3,197	48,976,115	0.098%
379	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQN1K901	6.799	6.938	2.0%	336	5,534,037	7,157	150,839,485	0.067%
380	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQN1KC32	8.543	8.634	1.1%	33	845,667	328	7,117,841	0.206%
381	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	50.120	51.140	2.0%	1,196	14,812,501	8,691	147,194,589	0.095%
382	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59	65.250	66.890	2.5%	290	4,245,581	2,759	46,847,902	0.107%
383	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGV557	28.100	29.250	4.1%	204	2,220,795	2,159	34,046,739	0.213%
384	ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	53.600	54.700	2.1%	183	5,169,510	2,126	65,477,245	0.084%
385	XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	9.511	9.525	0.1%	301	5,554,395	3,614	45,387,042	0.202%
386	XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	17.406	17.425	0.1%	286	3,349,466	2,465	38,448,913	0.073%
387	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE00BJZ2DC62	30.719	31.530	2.6%	182	2,344,156	988	11,924,551	0.296%
388	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67HW99	65.480	67.470	3.0%	482	4,003,125	4,090	39,824,904	0.054%
389	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZ2DD79	266.400	272.490	2.3%	202	3,075,613	4,876	77,966,119	0.107%
390	INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	28.195	28.580	1.4%	125	906,757	1,757	28,720,196	0.227%
391	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	69.410	69.560	0.2%	220	1,977,185	2,765	39,469,446	0.216%
392	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNH72088	44.615	45.575	2.2%	695	8,204,969	6,130	89,977,083	0.305%
393	UBS BBG US LIQ COR 1-5Y UCIT UCITS ETF	ETF	CBUS5E	LU1048315243	15.226	15.198	-0.2%	551	14,112,237	4,158	178,610,116	0.102%
394	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	121.530	121.130	-0.3%	156	2,576,880	2,653	37,154,921	0.092%
395	LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599	98.123	98.000	-0.1%	108	4,835,909	2,334	149,115,931	0.038%
396	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	18.280	18.718	2.4%	17	97,832	90	2,599,450	0.328%
397	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	29.120	29.310	0.7%	100	2,160,263	1,111	9,585,499	0.512%
398	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	89.000	89.420	0.5%	53	1,007,171	513	13,562,557	0.047%
399	UBS BL MSCI US LIQ COR SUS UCITS ETF	ETF	CBSUS	LU1215461085	15.770	15.640	-0.8%	35	190,824	463	6,670,124	0.466%
400	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	83.760	84.200	0.5%	435	7,054,538	6,045	91,697,706	0.097%
401	ISHARES JPMOR $ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	90.970	91.530	0.6%	1,969	35,219,456	21,240	427,498,771	0.098%
402	ISHARES EU CORPOR BBB-BB UCITS ETF DIST	ETF	IEBB	IE00BSKRK281	5.318	5.303	-0.3%	801	15,359,604	5,723	96,187,762	0.080%
403	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	19.664	19.820	0.8%	278	2,448,858	2,584	28,628,098	0.353%

404	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	33.510	34.175	2.0%	91	810,009	1,110	16,996,198	0.160%
405	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	16.616	16.556	-0.4%	6	71,976	80	2,378,118	0.401%
406	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	45.450	47.100	3.6%	343	5,031,086	3,809	28,127,705	0.120%
407	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	47.640	49.070	3.0%	276	2,969,610	2,419	27,284,726	0.105%
408	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	31.740	32.085	1.1%	302	4,985,463	4,641	65,311,704	0.123%
409	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	18.432	18.460	0.2%	8	16,059	217	4,507,076	0.202%
410	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	26.465	26.885	1.6%	78	345,404	659	4,806,181	0.217%
411	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVD	IE00BX7RQY03	23.970	24.435	1.9%	1	219	26	603,110	0.407%
412	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BX7RRJ27	34.110	35.255	3.4%	260	1,256,733	2,658	16,783,598	0.163%
413	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BX7RR706	25.240	25.730	1.9%	21	156,217	489	9,074,488	0.378%
414	OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	938.270	976.850	4.1%	195	2,270,332	1,951	31,811,999	0.225%
415	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MFDD	LU0908501132	172.260	176.220	2.3%	41	193,555	636	8,339,283	0.136%
416	LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	93.420	93.620	0.2%	220	3,800,663	2,146	44,404,451	0.102%
417	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3KS11	16.914	17.106	1.1%	6	10,895	169	916,000	0.410%
418	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	196.980	201.150	2.1%	943	9,070,712	9,918	120,833,123	0.071%
419	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	21.805	22.570	3.5%	3,521	36,608,121	38,776	403,557,710	0.149%
420	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZX56	21.115	21.525	1.9%	6	14,965	47	688,048	0.347%
421	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	17.884	18.118	1.3%	27	223,378	146	3,095,546	0.376%
422	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZN58	19.036	19.344	1.6%	3	99,960	51	2,001,283	0.342%
423	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM11K57	172.130	176.290	2.4%	577	12,286,745	5,863	240,345,577	0.099%
424	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	25.685	26.240	2.2%	17	40,246	42	774,327	0.627%
425	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3KN65	33.565	34.710	3.4%	19	141,058	383	4,421,199	0.749%
426	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEU	FR0012805687						18	114,112	n.a.
427	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	294.750	300.950	2.1%	55	707,604	524	5,511,534	0.089%
428	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	41.955	42.725	1.8%	122	2,966,884	2,430	40,531,859	0.111%
429	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	28.830	29.160	1.1%	247	3,067,746	2,166	30,615,189	0.117%
430	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	14.238	14.096	-1.0%	1,370	18,809,637	13,042	152,252,256	0.164%
431	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	34.215	36.195	5.8%	1,153	16,195,211	15,808	217,925,537	0.109%
432	SPDR S&P US HEALT CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	32.480	33.375	2.8%	688	7,886,672	3,548	46,305,617	0.100%
433	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	35.645	36.345	2.0%	538	7,586,531	4,255	105,916,941	0.117%
434	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	32.590	33.450	2.6%	444	7,800,081	4,223	96,854,825	0.138%
435	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	66.770	69.770	4.5%	532	6,335,729	4,779	53,508,591	0.091%
436	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXMB69	31.390	32.525	3.6%	459	3,690,651	2,506	31,851,019	0.132%
437	SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP46NG52	25.105	24.995	-0.4%	97	1,062,211	683	6,628,384	0.329%
438	SPDR BL BAR 1-3Y US TREAS BOND UCITS ETF	ETF	TRS3	IE00BC7GZJ81	42.885	43.000	0.3%	62	1,341,263	545	6,474,717	0.060%
439	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	96.290	96.060	-0.2%	29	691,975	498	7,456,846	0.063%
440	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00BZ0G8977	30.465	29.895	-1.9%	117	2,160,928	1,416	21,370,735	0.119%
441	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZ0G8C04	43.650	44.585	2.1%	116	860,848	711	5,209,158	0.186%
442	LYXOR HWABAO MSCI CHINA A DR UCITS ETF	ETF	CNAA	FR0011720911	169.810	171.930	1.2%	392	2,996,730	4,337	43,699,452	0.477%
443	UBS BBG USD EM MKT SOV UCITS ETF	ETF	SBEM	LU1324516050	9.976	9.919	-0.6%	380	5,141,704	1,718	31,963,878	0.354%
444	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	32.345	33.185	2.6%	524	6,988,122	3,583	164,551,370	0.058%
445	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00BZ036H21	13.809	13.819	0.1%	123	983,151	1,289	22,999,179	0.173%
446	UBS BBG US 1-3Y TREA UCITS ETF	ETF	UST1F	LU1324510525	11.102	11.066	-0.3%	59	7,032,284	269	10,260,657	0.184%
447	LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	910.717	915.162	0.5%	5	371,668	160	7,272,301	0.021%
448	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	9.094	8.584	-5.6%	430	5,671,146	4,448	69,741,138	0.168%
449	INVESCO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMW3NY56	178.560	181.380	1.6%	1	180	51	1,517,576	0.150%
450	INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BMM98	24.970	25.395	1.7%	24	54,817	332	1,801,138	0.241%
451	OSSIAM JAPAN ESG LCARB MIN VAR UCITS ETF	ETFA	JPMV	LU1254453738	114.670	119.420	4.1%	-	-	46	345,518	0.314%
452	XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	41.365	42.650	3.1%	906	7,653,919	7,608	103,631,002	0.129%
453	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	20.415	21.275	4.2%	573	5,783,481	5,088	97,211,224	0.147%
454	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00BM67HM91	23.135	23.045	-0.4%	398	5,318,024	3,323	35,988,790	0.208%
455	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	37.035	37.370	0.9%	204	4,883,071	2,579	40,916,349	0.132%
456	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	46.810	47.085	0.6%	406	8,947,020	3,280	46,213,118	0.125%
457	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	26.175	27.010	3.2%	100	390,843	1,228	12,804,376	0.199%
458	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	17.932	18.648	4.0%	74	1,802,490	1,228	27,967,356	0.161%
459	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	47.455	47.435	0.0%	181	990,435	2,976	40,130,233	0.163%
460	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	51.340	53.790	4.8%	799	8,842,823	7,769	92,736,883	0.100%
461	XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	41.720	42.650	2.2%	340	7,588,544	3,132	65,551,738	0.126%
462	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	8.946	9.072	1.4%	114	796,153	1,296	6,318,352	1.077%
463	INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD0Q9673	22.060	22.365	1.4%	256	2,045,690	3,101	23,282,196	0.133%
464	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00BZ0PKT83	8.008	8.189	2.3%	82	509,163	1,110	25,081,224	0.230%
465	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00BZ0PKV06	7.900	7.973	0.9%	40	764,001	465	7,458,371	0.148%
466	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00BZ0PKS76	8.542	8.819	3.2%	117	800,500	379	5,139,154	0.214%
467	INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYYXBF44	24.250	25.780	6.3%	93	906,183	1,026	6,276,471	0.426%
468	UBS BBG USD EM SOV UCITS ETF	ETF	SBEME	LU1324516308	13.102	13.242	1.1%	1,655	5,007,701	11,194	86,162,113	0.380%
469	UC REF EU CONVERTIBLE BOND UCITS ETF	ETF	ECBD	LU1199448058	99.100	99.680	0.6%	-	-	52	812,352	1.479%
470	UC REF EU CONVERTIBLE BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	104.450	105.120	0.6%	-	-	9	124,395	1.418%
471	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZY74	10.984	10.978	-0.1%	245	2,713,273	2,411	38,028,513	0.198%
472	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RG20	28.705	29.385	2.4%	61	225,604	482	1,244,502	0.322%
473	WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00BZ56SW52	28.610	29.130	1.8%	687	2,867,743	3,327	17,281,781	0.285%
474	WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56TQ67	24.310	24.870	2.3%	165	1,075,390	894	5,486,897	0.275%
475	LYXOR USD LIQ IG COR EU HE UCITS ETF DIS	ETF	USIH	LU1285960032	96.140	95.800	-0.4%	118	686,846	966	23,079,771	0.221%
476	LYXOR USD HIGH YIELD UCITS ETF	ETF	USHY	LU1435356149	88.110	88.790	0.8%	252	1,210,535	2,796	15,010,275	0.245%
477	LXR EURO GOVERN BOND 5-7Y(DR) UCITS ETF	ETF	EM57	LU1287023003	171.270	170.580	-0.4%	226	5,781,029	2,414	47,452,413	0.036%
478	LYXOR EURO GOVT BOND 15+ Y DR UCITS ETF	ETF	EM15	LU1287023268	278.320	274.400	-1.4%	189	4,143,315	2,796	36,676,614	0.071%
479	LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF	ETF	EM710	LU1287023185	192.770	191.600	-0.6%	483	7,124,376	3,937	73,510,368	0.029%
480	LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	151.950	150.910	-0.7%	46	539,571	1,636	19,877,529	0.047%
481	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ036J45	14.836	14.772	-0.4%	96	4,165,431	2,805	116,185,404	0.134%
482	XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE00BD4DX952	11.408	11.548	1.2%	55	210,188	666	5,938,433	0.282%
483	XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPHT736	16.918	16.858	-0.4%	742	13,576,566	3,902	57,145,545	0.064%
484	UBS BBG MSC US LIQCO SUS UCITS ETF	ETF	CBSUSE	LU1215461325	17.514	17.442	-0.4%	113	1,821,923	1,137	30,952,767	0.286%
485	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	13.720	13.956	1.7%	237	1,923,930	2,475	37,357,273	0.330%
486	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	15.240	15.824	3.8%	30	322,002	626	10,782,606	0.298%
487	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	22.105	22.845	3.3%	165	7,888,059	2,554	51,674,057	0.209%
488	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	24.115	24.755	2.7%	53	95,652	731	3,303,948	1.095%
489	INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	151.010	155.050	2.7%	128	6,999,112	1,378	28,145,561	0.114%
490	PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE00BP9F2J32	105.740	105.700	0.0%	116	3,304,735	1,517	35,215,877	0.086%
491	PIMCO US LOW DUR CORP BOND UCITS ETF	ETFA	LDCU	IE00BP9F2H18	89.740	90.150	0.5%	65	877,732	597	5,271,202	0.304%
492	WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDF16114	19.396	19.914	2.7%	11	117,825	64	707,047	0.467%
493	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	18.968	19.698	3.8%	10	69,428	83	521,195	0.650%
494	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	15.064	15.222	1.0%	2	56,118	21	212,313	0.361%
495	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZT93	19.506	20.020	2.6%	2	55,177	68	1,124,596	0.314%
496	ICBCCS WISDOMTREE S&P CHINA500 UCITS ETF	ETF	CHIN	LU1440654330	13.902	13.852	-0.4%	266	1,663,013	3,821	35,161,406	0.692%
497	LYXOR US TREASURY 3-7Y (DR) UCITS ETF	ETF	US37	LU1407888996	100.660	100.870	0.2%	35	1,003,676	413	4,592,139	0.114%
498	LYXOR US TREASURY 1-3Y (DR) UCITS ETF	ETF	US13	LU1407887162	85.690	86.060	0.4%	47	1,287,247	435	10,826,975	0.070%
499	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	6.496	6.665	2.6%	720	5,369,955	7,910	56,320,244	0.131%
500	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	11.206	11.592	3.4%	2,117	14,088,151	28,952	270,037,121	0.113%
501	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	9.319	9.579	2.8%	1,102	8,679,989	12,161	115,537,193	0.127%
502	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	8.731	8.910	2.1%	1,686	11,158,651	32,750	264,894,044	0.136%
503	ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	5.243	5.285	0.8%	440	4,568,306	4,921	80,329,245	0.139%
504	WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BD6RZW23	19.024	19.418	2.1%	-	-	20	73,501	0.480%
505	LYXOR MSCI WORLD EX EMU UCITS ETF - ACC	ETF	WLDX	FR0013209921	169.250	174.280	3.0%	21	94,565	154	7,092,666	0.347%
506	LYR USD HGH YLD MLY HDG TO EUR UCITS ETF	ETF	USYH	LU1435356495	88.500	88.730	0.3%	158	1,193,469	2,920	35,060,522	0.184%
507	UBS BLOOM TIPS UCITS ETF	ETF	TIP10D	LU1459802754	15.264	15.066	-1.3%	26	77,419	256	2,061,862	0.507%
508	UBS BL TIPS 1-10 UCITS ETF	ETF	TIP1D	LU1459801434	11.638	11.466	-1.5%	51	510,529	571	14,001,525	0.144%
509	UBS BBG US 10+Y TR UCITS ETF	ETF	UST10F	LU1459800113	11.020	10.904	-1.1%	94	1,197,647	1,542	18,888,774	0.252%
510	UBS BBG TIPS 1-10 UCITS ETF	ETF	TIP1E	LU1459801780	12.138	12.126	-0.1%	2,484	9,448,043	17,319	127,931,467	0.114%
511	SPDR BL BAR 3-5Y EURO GOVT UCITS ETF	ETF	EU35	IE00BS7K8821	31.610	31.535	-0.2%	32	1,277,188	228	9,722,156	0.083%
512	SPDR BARCL 3-7 Y US TREASURY UCITS ETF	ETF	TRS5	IE00BYSZ5R67	26.485	26.420	-0.2%	16	792,907	121	2,272,155	0.103%
513	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TRSX	IE00BYSZ5T81	27.050	26.915	-0.5%	14	592,673	377	8,005,936	0.093%
514	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYSZ5V04	29.140	28.935	-0.7%	100	2,379,569	664	8,418,025	0.173%
515	SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYSZ6062	36.645	36.125	-1.4%	13	359,458	277	4,391,574	0.152%
516	SPDR BL BAR 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	28.385	28.135	-0.9%	28	419,862	134	3,514,419	0.301%
517	SPDR BL BAR 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8860	32.840	32.260	-1.8%	183	4,084,412	647	14,264,752	0.404%
518	UBS BBG MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	14.990	14.890	-0.7%	909	11,600,366	12,004	144,915,012	0.150%
519	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	41.415	40.190	-3.0%	53	233,410	593	4,887,056	0.439%
520	LYXOR BTP MONTHLY -1X INVERSE UCITS ETF	ETFS	BTP1S	LU1523098561	34.185	34.370	0.5%	68	1,957,756	665	9,771,917	0.120%
521	LYXR US TREAS 1-3Y(DR)MNTLY HD UCITS ETF	ETF	U13H	LU1407887329	91.460	91.350	-0.1%	45	3,130,903	430	19,854,710	0.051%
522	LYXOR FTSE EUROPE MIN VAR DR UCITS ETF	ETF	MVAE	LU1237527160						44	562,586	n.a.
523	LYXOR US$ 10Y INFL EXPECT UCITS ETF ACC	ETF	INFU	LU1390062831	94.220	94.870	0.7%	339	5,846,979	4,306	82,978,941	0.078%
524	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPU	LU1452600270	101.670	102.070	0.4%	333	4,237,575	3,645	54,062,718	0.076%
525	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	76.270	77.510	1.6%	353	6,033,368	3,030	61,303,662	0.117%
526	AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	52.490	52.490	0.0%	278	2,420,382	3,678	88,072,664	0.103%
527	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	100.140	103.420	3.3%	187	5,089,450	1,814	47,383,361	0.139%
528	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	89.850	92.550	3.0%	272	2,945,237	2,818	37,956,194	0.106%
529	AMUNDI S&P 500 ESG UCITS ETF	ETF	SS00	LU1437017863	99.410	102.980	3.6%	99	2,502,037	830	17,578,390	0.120%
530	AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	55.030	54.800	-0.4%	254	5,214,468	3,619	82,141,159	0.063%
531	AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	56.480	56.170	-0.5%	396	10,359,211	5,656	153,533,364	0.051%
532	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	66.420	67.130	1.1%	617	7,995,529	2,949	23,786,710	0.276%
533	AMUNDI BARCL GLOB AGG 500M UCITS ETF DR	ETF	GAGG	LU1437024729	52.650	52.480	-0.3%	97	1,280,653	1,226	13,932,959	0.194%
534	AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418643	52.930	52.840	-0.2%	564	6,213,255	3,167	62,218,308	0.091%
535	AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	UBBB	LU1525418726	49.725	49.915	0.4%	188	1,779,096	1,495	21,018,902	0.129%
536	AMUNDI BAR US GOV INFL-LINK UCITS ETF DR	ETF	ATIP	LU1525419294	54.050	54.280	0.4%	53	1,109,742	554	11,279,049	0.208%
537	INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	35.785	36.995	3.4%	4	18,027	35	174,756	0.257%
538	XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	118.210	117.900	-0.3%	700	36,266,327	4,627	139,185,598	0.058%
539	XTRACKERS MSCI USA MINIM VOL UCITS ETF	ETF	XMVU	IE00BDB7J586						159	1,636,434	n.a.
540	XTRACKERS MSCI EMU MINIM VOL UCITS ETF	ETF	XMVE	IE00BDGN9Z19	29.015	29.710	2.4%	18	47,009	370	1,749,856	0.184%
541	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	25.865	26.490	2.4%	39	196,698	478	12,758,338	0.374%

542	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQT16	10.916	11.146	2.1%	93	527,663	1,421	15,179,516	0.223%
543	HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE00B5VX7566	32.660	33.450	2.4%	15	489,362	370	7,245,845	0.144%
544	HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	37.350	38.665	3.5%	51	1,157,833	572	25,698,797	0.067%
545	HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	25.940	26.680	2.9%	484	3,633,847	5,678	94,453,949	0.084%
546	HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	42.760	43.660	2.1%	117	1,567,120	1,115	19,971,589	0.123%
547	INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD6FTQ80	17.122	17.124	0.0%	717	11,763,910	6,465	69,696,772	0.133%
548	ISHARESCOREMSCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	5.992	6.031	0.7%	56	1,228,855	692	13,819,802	0.149%
549	VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GDX	IE00BQQP9F84	31.285	29.215	-6.6%	1,536	7,668,239	19,675	141,799,302	0.227%
550	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQQP9G91	32.975	30.870	-6.4%	1,986	7,813,301	20,597	84,863,329	0.280%
551	VANECK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQQP9H09	46.300	47.125	1.8%	411	2,573,351	3,763	30,547,471	0.223%
552	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	13.020	13.256	1.8%	8	4,395	149	1,998,351	0.702%
553	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	11.472	11.640	1.5%	10	23,580	113	1,001,880	0.159%
554	BNPP EASY MSCI EM EXCW UCITS ETF	ETF	EEMK	LU1291097779	11.318	11.536	1.9%	12	127,923	248	2,601,735	0.172%
555	BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EEMU	LU1291098827	12.504	12.798	2.4%	4	23,900	142	1,289,385	0.129%
556	BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETF	EEUE	LU1291099718	13.076	13.282	1.6%	2	10,203	64	789,744	0.133%
557	BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETF	ENAM	LU1291104575	17.250	17.816	3.3%	30	480,496	232	4,209,569	0.301%
558	BNPP EASY MSCI PACIF EXJP EXCW UCITS ETF	ETF	EPEJ	LU1291106356	12.230	12.296	0.5%	35	406,557	468	7,861,093	0.232%
559	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	154.820	156.820	1.3%	15	52,543	189	2,280,113	0.121%
560	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1377381980	165.690	167.840	1.3%	19	170,227	116	1,241,455	0.289%
561	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	148.520	150.840	1.6%	1	2,087	27	462,484	0.204%
562	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	155.520	159.420	2.5%	8	100,641	49	498,954	0.117%
563	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	137.200	140.620	2.5%	69	1,793,557	792	8,551,123	0.113%
564	BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	11.648	11.886	2.0%	27	311,045	196	2,850,892	0.106%
565	BNPP ECPI GLOBAL ESG INFRASTRU UCITS ETF	ETF	EENG	LU1291109293	68.110	69.500	2.0%	370	2,853,629	2,727	19,678,384	0.222%
566	LXR FTSE ITAL ALL CAP PIR 2020 UCITS ETF	ETF	ITAPIR	LU1605710802	130.460	133.940	2.7%	105	649,573	796	5,599,010	0.182%
567	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDGV0308	23.995	24.715	3.0%	5	6,653	53	625,195	0.757%
568	VANECK NATURAL RESOURCES UCITS ETF	ETF	HAP	IE00BDFBTK17						877	5,409,265	n.a.
569	VANECK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00BDFBTQ78	27.140	25.480	-6.1%	286	993,001	4,270	28,436,198	0.462%
570	LYXOR BOFAML EU SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	96.610	96.660	0.1%	616	6,898,962	3,299	48,994,676	0.097%
571	LYXOR BOFAML $ SH TE HY EH UCITS ETF DIS	ETF	HYSTH	LU1617164212						5,668	7,452,302	n.a.
572	LYXOR $ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	92.560	92.480	-0.1%	421	275,483	7,358	5,281,797	0.204%
573	JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00BDFC6Q91	85.205	85.570	0.4%	10	67,795	142	1,774,331	0.064%
574	JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	87.505	88.150	0.7%	136	2,063,817	2,694	38,658,488	0.359%
575	FRANKLIN LIBERTYQ GLOB EQ SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	31.760	32.640	2.8%	118	200,605	521	3,131,281	0.276%
576	FRANKLIN LIBERTYQ EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF2B0K52	23.170	23.765	2.6%	43	214,713	445	4,825,560	0.440%
577	FRANKLIN LIBERTYQ EUROP DIVID UCITS ETF	ETF	FLXD	IE00BF2B0L69	26.265	26.440	0.7%	71	428,255	2,413	50,212,536	0.278%
578	FRANKLIN LIBERTYQ GLOBAL DIVID UCITS ETF	ETF	FLXX	IE00BF2B0M76	26.875	27.620	2.8%	77	306,024	687	4,665,369	0.435%
579	FRANKLIN LIBERTYQ U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	38.145	39.090	2.5%	11	602,089	78	4,325,700	0.193%
580	VANECK PREFERRED US EQUITY UCITS ETF	ETF	PREF	IE00BDFBTR85						86	1,387,562	n.a.
581	LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	97.910	98.280	0.4%	840	18,682,902	6,102	133,547,967	0.054%
582	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	206.700	211.950	2.5%	99	2,202,600	940	24,418,600	0.120%
583	ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPIR	IE00BF5LJ058	6.423	6.663	3.7%	613	5,823,556	3,771	33,671,075	0.226%
584	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	113.580	115.920	2.1%	66	746,801	1,466	42,616,908	0.090%
585	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	367.200	379.450	3.3%	123	2,164,156	1,149	10,503,595	0.139%
586	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1598688189	177.640	181.540	2.2%	105	610,646	1,279	8,462,660	0.265%
587	LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	166.690	165.430	-0.8%	237	3,888,303	3,532	76,904,992	0.052%
588	LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF DIS	ETF	BTP13	LU1598691050	108.450	108.410	0.0%	206	1,263,509	2,101	14,535,319	0.052%
589	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRMP35	52.638	53.612	1.9%	496	7,765,314	8,967	185,239,958	0.074%
590	XTR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE00BD4DXB77	11.886	11.962	0.6%	40	856,731	1,060	12,079,903	0.235%
591	XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	194.560	195.100	0.3%	19	341,308	258	1,843,038	0.077%
592	XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	236.690	236.670	0.0%	156	2,392,037	1,134	15,128,176	0.216%
593	INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	17.164	17.252	0.5%	138	1,260,813	1,136	6,694,533	0.254%
594	ISHARES $ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.608	4.603	-0.1%	39	850,666	534	5,734,733	0.192%
595	ISHARES $ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.222	4.239	0.4%	105	597,467	806	5,550,420	0.135%
596	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDR55927	14.002	14.442	3.1%	445	10,456,687	5,270	74,188,169	0.172%
597	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2Z96	15.656	15.764	0.7%	4,545	38,772,720	42,498	354,494,982	0.161%
598	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	14.936	15.738	5.4%	1,490	15,034,025	17,363	170,818,615	0.138%
599	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	10.830	11.250	3.9%	131	1,304,013	2,432	26,992,879	0.236%
600	BNP EASY MSCI USA SRI S-SERIES UCITS ETF	ETF	EKUS	LU1659681669	16.460	17.036	3.5%	117	3,105,276	833	21,055,510	0.123%
601	BNP EASY MSCI EMERGING S-SERIE UCITS ETF	ETF	EISR	LU1659681313	114.700	118.740	3.5%	95	514,077	626	11,717,855	0.286%
602	UBS BLOOM EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	15.594	15.460	-0.9%	217	972,694	4,602	62,945,934	0.238%
603	UBS BLOOM EU INFL LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	23.145	22.690	-2.0%	73	371,023	370	2,261,393	0.487%
604	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	10.450	10.348	-1.0%	217	4,496,903	2,348	38,733,760	0.410%
605	INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSML	IE00B60SWZ49	75.710	78.030	3.1%	5	32,272	52	808,076	0.353%
606	INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	34.540	35.750	3.5%	103	1,740,610	1,299	25,908,292	0.114%
607	INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJE5D	IE00B5BT3G76	40.360	41.245	2.2%	6	640,556	38	2,615,709	0.069%
608	PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE00BDB8D5H32	9.913	9.888	-0.3%	223	5,383,279	2,228	37,223,647	0.220%
609	INVESCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMID	IE00B60SX063	114.740	116.380	1.4%	1	1,874	26	144,054	0.272%
610	LYXOR FTSE USA MINIM VAR UCITS ETF ACC	ETF	MVAU	LU1646362167						23	533,857	n.a.
611	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	12.636	12.794	1.3%	257	2,876,662	2,641	52,540,431	0.087%
612	SPDR BL BAR GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJJ40	26.780	26.630	-0.6%	111	873,711	821	11,199,081	0.124%
613	SPDR BL BARC GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	31.240	30.985	-0.8%	181	3,970,042	2,177	39,485,856	0.099%
614	JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	99.845	99.760	-0.1%	4	90,592	81	4,742,775	0.090%
615	LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	EM13	LU1650487413	124.300	124.180	-0.1%	694	11,735,986	7,958	294,288,481	0.026%
616	LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	EM35	LU1650488494	155.640	155.220	-0.3%	217	8,977,812	2,008	63,193,425	0.033%
617	LXR EURO GOVERN BOND10-15Y(DR) UCITS ETF	ETF	EM1015	LU1650489385	246.540	244.530	-0.8%	82	706,630	1,239	18,543,434	0.080%
618	LYXOR EURO GOVERN BOND (DR) UCITS ETF	ETF	EMG	LU1650490474	196.350	195.160	-0.6%	588	8,626,358	6,164	126,202,781	0.037%
619	LXR COREURGVRN INF LINK BND DR UCITS ETF	ETF	EMI	LU1650491282	170.000	169.600	-0.2%	719	9,595,698	5,843	92,461,001	0.070%
620	INVESCO USD CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	18.776	18.814	0.2%	20	368,766	164	5,200,188	0.239%
621	INVESCO EURO CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	21.023	20.922	-0.5%	5	32,835	147	9,972,957	0.156%
622	INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	16.402	16.636	1.4%	25	665,634	162	4,471,358	0.329%
623	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	56.350	57.550	2.1%	227	3,310,973	1,171	11,162,236	0.102%
624	AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	20.835	20.905	0.3%	11	83,464	233	2,268,842	0.323%
625	UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDR5H073	19.356	19.650	1.5%	471	547,680	3,110	21,075,863	0.558%
626	UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	12.246	12.296	0.4%	167	3,034,252	2,171	63,913,062	0.277%
627	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	205.010	198.080	-3.4%	1,239	10,079,585	7,877	70,605,814	0.222%
628	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046006	217.610	216.860	-0.3%	156	773,357	2,032	19,617,472	0.317%
629	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	198.280	206.640	4.2%	113	533,523	1,408	14,086,929	0.282%
630	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	437.350	448.250	2.5%	117	867,075	765	6,690,444	0.333%
631	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	LU1681037518	51.700	52.920	2.4%	433	4,021,151	5,437	75,662,174	0.080%
632	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	210.980	219.590	4.1%	111	1,301,093	710	7,349,590	0.258%
633	AMUNDI CAC 40 UCITS ETF DR - EUR	ETF	C40	LU1681046931	101.400	102.160	0.7%	122	1,454,870	1,164	32,853,140	0.056%
634	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	94.900	96.950	2.2%	340	8,461,643	5,800	162,335,480	0.062%
635	AMUNDI MSCI EMU ESG LDRS SLCT UCITS ETF	ETF	CMU	LU1602144575	253.250	260.000	2.7%	244	5,581,395	4,018	99,263,618	0.105%
636	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	226.690	232.050	2.4%	36	550,241	678	11,417,264	0.122%
637	AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	589.160	591.840	0.5%	144	1,538,311	1,273	17,962,939	0.263%
638	AMUNDI MSCI WRLD CLIM TRAN CTB UCITS ETF	ETF	LWCR	LU1602144229	358.300	369.820	3.2%	585	7,362,423	5,469	71,452,171	0.145%
639	AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	506.450	519.020	2.5%	57	295,650	829	4,232,954	0.241%
640	VANECK GL FALLEN ANGEL HI YLD UCITS ETF	ETF	GFA	IE00BF540Z61	55.360	55.920	1.0%	131	674,576	1,061	8,770,542	0.390%
641	VANECK EMER MKTS HIGH YLD BOND UCITS ETF	ETF	HYEM	IE00BF541080	100.720	102.390	1.7%	42	563,579	416	5,183,698	0.808%
642	AMUNDI US TREASURY 3-7 DR UCITS ETF	ETF	US3	LU1681040736	195.990	196.390	0.2%	9	179,215	117	3,320,264	0.070%
643	AMUNDI US TREASURY 7-10 DR UCITS ETF	ETF	US7	LU1681040652	249.760	249.910	0.1%	129	3,860,895	2,032	37,658,381	0.066%
644	AMUNDI US TREASURY 1-3 DR UCITS ETF	ETF	US1	LU1681040819	153.050	153.820	0.5%	57	2,434,431	716	37,502,314	0.058%
645	AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETF	AGEB	LU1681041205	125.180	126.750	1.3%	350	12,740,673	2,834	74,002,131	0.214%
646	AMUNDI EURO CORP FINAN IBX UCITS ETF EUR	ETF	AFIN	LU1681040066	140.460	139.810	-0.5%	115	2,779,676	1,214	28,823,332	0.082%
647	AMUNDI BBB EURO CORPOR IG UCITS ETF EUR	ETF	CBBB	LU1681041387	16.498	16.410	-0.5%	146	3,012,962	2,082	60,897,205	0.105%
648	AM GVT BD HIGH RAT EURMT IG DR UCITS ETF	ETF	AM3A	LU1681046691	244.850	243.120	-0.7%	14	1,574,468	214	12,623,708	0.052%
649	AMUNDI EU CORP EFIN IBOXX UCITS ETF EUR	ETF	AXFI	LU1681040140						33	1,537,812	n.a.
650	AMUNDI GOV HR EMTS IG 1-3 UCITS ETF EUR	ETF	AA13	LU1681046428						7	359,041	n.a.
651	SPDR GLO CONV BOND EUR HGD UCITS ETF ACC	ETF	GCVE	IE00BDT6FP91	41.985	42.835	2.0%	514	7,829,680	8,892	133,802,601	0.214%
652	LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1781541179	13.040	13.422	2.9%	2,446	21,762,178	16,268	112,838,024	0.071%
653	LYXOR CORE MORNINGSTAR US DR UCITS ETF	ETF	LCUS	LU1781540957	13.698	14.158	3.4%	2	8,590	363	3,946,738	0.212%
654	LXR CORE UK EQUITY ALL CAP DR UCITS ETF	ETF	LCUK	LU1781541096	12.042	12.242	1.7%	35	385,018	448	3,664,113	0.311%
655	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP	LU1781541252	13.764	14.112	2.5%	310	3,227,619	3,033	26,543,093	0.106%
656	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	10.600	10.802	1.9%	70	680,219	792	5,484,345	0.259%
657	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	12.642	12.741	0.8%	120	1,632,470	1,253	14,332,566	0.111%
658	XTRACK IBOXX USD CORP YIELD PL UCITS ETF	ETF	XYLD	IE00BFBJ5974	17.266	17.350	0.5%	25	48,929	154	959,667	0.389%
659	XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	17.982	17.838	-0.8%	2,664	23,012,244	19,204	225,574,716	0.125%
660	EMQQ EM MKTS INTERNET&ECOMMERC UCITS ETF	ETF	EMQQ	IE00BFYN8Y92	12.768	12.902	1.0%	2,721	20,037,644	29,271	236,883,974	0.315%
661	HAN-GINS CLOUD TECH EQUAL WGT UCITS ETF	ETF	SKYY	IE00BDDRF924	11.258	11.382	1.1%	218	1,334,578	2,025	10,349,557	0.479%
662	GLOBAL ONLINE RETAIL UCITS ETF	ETF	IBUY	IE00BN7JGL35	6.435	6.447	0.2%	179	1,739,825	976	7,591,727	0.560%
663	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	110.370	113.730	3.0%	368	15,596,000	2,974	110,932,859	0.079%
664	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	89.160	90.650	1.7%	24	148,642	295	2,126,987	0.128%
665	AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	50.610	51.490	1.7%	41	299,773	729	989,182	0.252%
666	AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	69.530	72.020	3.6%	568	5,630,710	9,020	134,053,685	0.066%
667	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	269.490	275.520	2.2%	184	1,955,385	1,878	18,463,045	0.113%
668	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	98.840	101.040	2.2%	328	3,943,431	2,626	34,667,063	0.118%
669	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	578.400	586.200	1.3%	313	2,715,735	3,337	29,394,612	0.161%
670	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETF	CEU	LU1681042609	279.900	284.600	1.7%	133	2,458,368	1,647	25,535,189	0.109%
671	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	12.572	12.550	-0.2%	101	491,642	2,031	34,186,299	0.419%
672	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AAS1	LU1681044480	36.745	37.445	1.9%	549	9,192,051	7,635	149,496,957	0.133%
673	AMUNDI JPX NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	150.730	154.890	2.8%	35	307,022	614	11,301,127	0.119%
674	AMUNDI JPX NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	183.680	188.130	2.4%	25	343,091	270	2,943,561	0.202%
675	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0XVF52	88.500	89.020	0.6%	103	1,846,623	1,005	17,341,431	0.297%
676	AM GVT BOND EURMTS BROAD IG DR UCITS ETF	ETF	CB3	LU1681046261	254.650	253.070	-0.6%	132	2,750,240	1,441	22,910,121	0.051%
677	AM GVT BD LOW RAT EURMTS IG DR UCITS ETF	ETF	X1G	LU1681046774	260.960	259.490	-0.6%	449	7,995,741	5,050	277,222,196	0.038%
678	AM GV BD LOW RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681046345	114.910	114.840	-0.1%	225	16,613,424	853	41,285,171	0.044%
679	AMUNDI FLOATING USD CORPORATE UCITS ETF	ETF	USFRN	LU1681040900	94.520	94.910	0.4%	76	1,755,793	546	17,359,060	0.079%

680	AMUNDI FLOAT USD CORP EUR HED UCITS ETF	ETF	HFRN	LU1681041031	50.110	50.060	-0.1%	307	5,278,150	3,232	67,099,466	0.062%
681	AMUNDI EURO CORPORATES DR UCITS ETF	ETF	CC4	LU1681039647	231.510	230.520	-0.4%	238	7,739,670	3,040	99,037,729	0.052%
682	AMUNDI EURO HY LIQ BOND IBOXX UCITS ETF	ETF	AHYE	LU1681040496	243.920	243.970	0.0%	532	10,805,035	6,716	123,176,549	0.073%
683	AMUNDI FLOATING EURO CORP 1-3 UCITS ETF	ETF	AFRN	LU1681041114	100.840	100.740	-0.1%	479	15,069,996	4,232	118,206,819	0.053%
684	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU0950668870	25.305	25.840	2.1%	157	1,005,233	1,154	22,628,476	0.113%
685	UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUFE	IE00BDGV0746	21.800	22.385	2.7%	5	92,157	24	167,150	0.731%
686	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	392.540	404.030	2.9%	361	4,906,093	3,800	46,119,385	0.092%
687	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	372.300	388.160	4.3%	541	8,135,454	4,356	98,797,766	0.102%
688	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	656.290	722.560	10.1%	137	1,187,077	1,440	10,593,843	0.360%
689	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CC1	LU1681043912	257.740	262.800	2.0%	141	1,814,203	1,771	18,659,641	0.463%
690	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEEM	LU1681045370	4.982	5.083	2.0%	989	17,026,607	15,702	352,883,592	0.088%
691	AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	253.190	258.200	2.0%	32	820,300	532	12,848,807	0.132%
692	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	121.840	123.980	1.8%	250	405,968	752	7,107,466	0.120%
693	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	233.000	236.450	1.5%	18	81,355	1,029	11,486,022	0.107%
694	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	140.800	147.360	4.7%	469	4,642,623	4,947	60,394,552	0.088%
695	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	475.510	491.710	3.4%	165	1,468,388	1,980	83,984,949	0.115%
696	INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	32.945	33.350	1.2%	8	98,948	83	2,369,407	0.304%
697	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	31.230	31.930	2.2%	2	16,335	27	569,135	0.242%
698	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	31.385	31.885	1.6%	7	35,053	155	1,894,064	0.283%
699	INDEXIQ FACT SUST CORPOR EUR UCITS ETF	ETF	IQEC	LU1603790731	25.550	25.450	-0.4%	13	79,260	154	3,232,280	0.171%
700	INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	26.910	26.820	-0.3%	15	67,004	213	1,152,044	0.353%
701	FRANKLIN LIBERTYQ ASIA EX JAP UCITS ETF	ETF	FLQA	IE00BFWXDV39	18.946	19.470	2.8%	5	6,269	95	298,290	0.303%
702	FRANKLIN LIBERTYQ EUROP EQUITY UCITS ETF	ETF	FLEQ	IE00BFWXDW46	32.820	33.335	1.6%	2	10,103	13	39,291	0.348%
703	FRANKLIN LIBERTYQ USD INV CORP UCITS ETF	ETFA	FLUC	IE00BFWXDX52	24.360	24.390	0.1%	5	78,346	58	1,011,712	0.420%
704	FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	ETFA	FLES	IE00BFWXDY69	25.022	25.028	0.0%	290	2,810,766	1,202	20,420,782	0.072%
705	INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	19.528	19.524	0.0%	39	779,721	545	7,003,217	0.287%
706	JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BJK9HD13	108.190	107.500	-0.6%	-	-	26	1,172,211	0.084%
707	UBS BBG EU LIQ AGG EXFIN 1-5 UCITS ETF	ETF	HQLA1	LU1805389258	10.976	10.970	-0.1%	44	264,812	1,019	11,197,106	0.700%
708	FIRST TRUST INDXX INN TRA&PROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	26.275	27.235	3.7%	449	2,088,052	6,319	41,579,333	0.271%
709	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	53.020	53.180	0.3%	182	4,701,719	852	32,714,058	0.092%
710	UBS MSCI EMU S FAC MX UCITS ETF EUR A-AC	ETF	EUFM	LU1804202403	11.736	12.068	2.8%	3	293,891	77	945,004	0.326%
711	INVESCO USD FLOAT NOTE UCITS ETF EUR H D	ETF	UFLE	IE00BFZ11324						4	40,711	n.a.
712	INVESCO EURO FLOAT NOTE UCITS ETF EUR D	ETF	EFNT	IE00BDRTCP90						52	1,578,458	n.a.
713	INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	22.185	22.365	0.8%	366	6,249,973	3,492	51,041,618	0.179%
714	INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	21.120	21.150	0.1%	417	6,877,461	5,503	100,246,973	0.142%
715	JPM EUROP RES ENH EQ ESG UCITS ETF EUR A	ETFA	JREE	IE00BF4G7183	34.225	34.925	2.0%	12	71,747	133	1,917,729	0.188%
716	JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETFA	JREM	IE00BF4G6Z54	29.150	29.765	2.1%	38	240,556	652	7,443,819	0.382%
717	JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETFA	JREG	IE00BF4G6Y48	32.515	33.525	3.1%	167	2,054,505	3,013	58,049,132	0.195%
718	JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETFA	JREU	IE00BF4G7076	34.990	36.235	3.6%	228	4,199,504	1,140	23,402,646	0.184%
719	JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETFA	JEST	IE00BD9MMF62	99.600	99.540	-0.1%	891	23,971,413	8,061	230,882,110	0.026%
720	JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MMD49	90.710	91.120	0.5%	52	914,614	407	17,233,237	0.086%
721	XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZW0	IE00BZ02LR44	28.295	29.305	3.6%	630	7,799,120	4,773	66,443,439	0.104%
722	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	25.570	26.360	3.1%	130	2,880,541	2,188	61,113,982	0.108%
723	XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00BG36TC12	18.498	18.968	2.5%	68	1,280,793	1,014	20,652,849	0.202%
724	XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNPS42	38.550	40.130	4.1%	93	903,552	1,661	30,630,809	0.100%
725	UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	12.782	12.588	-1.5%	61	524,298	1,064	12,688,570	0.544%
726	INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	44.725	44.470	-0.6%	89	556,049	823	8,159,177	0.229%
727	XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	12.378	12.558	1.5%	258	2,392,219	1,197	10,031,572	0.209%
728	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R912	55.210	55.000	-0.4%	11	909,498	110	1,801,599	0.232%
729	WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49RB39	56.570	56.360	-0.4%	40	372,841	438	2,711,686	0.225%
730	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BD49RJ15	55.870	55.460	-0.7%	2	168	29	185,740	0.188%
731	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49RK20	57.410	57.000	-0.7%	6	58,225	52	553,355	0.197%
732	LYXOR S&P 500 BANKS UCITS ETF	ETF	BNKU	LU1829221966						1,518	18,629,946	n.a.
733	SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPX50	29.295	30.370	3.7%	192	2,720,316	1,736	27,067,549	0.181%
734	INVESCO GS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00BD5KGK77	38.580	40.050	3.8%	-	-	7	6,958	0.250%
735	INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7PP820	58.660	61.010	4.0%	28	556,343	385	10,260,111	0.243%
736	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	101.540	102.270	0.7%	166	2,807,589	2,109	66,376,239	0.240%
737	SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF1B7389	16.418	16.814	2.4%	90	4,027,214	821	29,514,530	0.160%
738	WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	104.500	104.780	0.3%	159	3,495,834	1,548	31,253,487	0.254%
739	WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG88WG77	11.466	11.390	-0.7%	77	367,727	741	7,606,395	0.198%
740	LYXOR ROBOTICS & AI UCITS ETF	ETF	ROAI	LU1838002480	33.795	35.090	3.8%	831	5,135,709	14,483	85,781,414	0.167%
741	UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	10.708	10.696	-0.1%	72	2,799,851	766	20,846,164	0.232%
742	LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117779	27.105	28.070	3.6%	482	4,221,333	3,688	42,510,624	0.137%
743	LXR MSCI USA ESG LEAD EXTRA DR UCITS ETF	ETF	UESG	LU1792117696	29.355	30.480	3.8%	97	774,263	640	12,475,957	0.185%
744	LXR MSCI EMU ESG LEAD EXTRA DR UCITS ETF	ETF	EESG	LU1792117340	27.120	28.050	3.4%	90	191,508	515	3,882,985	0.337%
745	LYXR MSCI EM ESG LEAD EXTRA UCITS ETF	ETF	MESG	LU1769088581	19.474	19.866	2.0%	165	1,636,371	1,128	9,807,286	0.355%
746	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8X9NY41	37.570	38.675	2.9%	11	784,149	79	4,782,247	0.283%
747	INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BG0TQB18	19.058	19.092	0.2%	65	954,908	486	4,583,078	0.391%
748	INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWGL70	35.325	36.380	3.0%	125	739,347	1,784	38,302,272	0.183%
749	INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696	44.390	45.995	3.6%	1,060	9,035,813	14,636	161,737,770	0.177%
750	INVESCO USD FLOAT RATE NOTE UCITS ETF D	ETF	UFLT	IE00BDRTCQ08						25	196,090	n.a.
751	INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQEU	IE00BYVTMS52	285.420	297.500	4.2%	112	1,584,660	1,405	13,887,686	0.252%
752	HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BDDRF700	13.568	14.114	4.0%	697	2,219,062	10,073	46,228,409	0.447%
753	L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	14.340	14.838	3.5%	9	103,211	61	1,346,647	0.105%
754	L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5S54	13.398	13.786	2.9%	7	4,654	51	248,453	0.203%
755	L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	10.916	11.178	2.4%	6	17,535	148	1,202,187	0.179%
756	L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	14.154	14.446	2.1%	5	97,478	29	310,103	0.193%
757	L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	11.420	11.436	0.1%	28	395,973	198	3,202,483	0.219%
758	INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00BG21M733	36.135	36.420	0.8%	22	402,626	140	1,125,541	0.288%
759	VANECK EUROPEAN EQUAL WEIGHT UCITS ETF	ETF	TEET	NL0010731816	65.160	66.420	1.9%	5	83,952	20	555,591	0.279%
760	VANECK GLOBAL EQUAL WEIGHT UCITS ETF	ETF	TGET	NL0009690221	52.370	53.620	2.4%	21	181,857	190	2,216,713	0.309%
761	VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	42.240	42.780	1.3%	218	1,119,768	1,613	12,667,248	0.307%
762	VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	20.930	20.875	-0.3%	2	10,030	12	44,022	0.158%
763	VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NL0009690247	18.842	18.748	-0.5%	-	-	41	1,131,940	0.321%
764	VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	14.662	14.578	-0.6%	4	1,644	13	43,009	0.147%
765	VANECK MORNINGSTAR DM DIVIDEND UCITS ETF	ETF	TDIV	NL0011683594	28.915	29.290	1.3%	19	99,481	190	861,912	0.325%
766	VANECK MORNINGSTAR NA EW UCITS ETF	ETF	TNAE	NL0011376074	44.965	46.270	2.9%	1	19,956	10	54,810	0.402%
767	VANECK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	111.240	114.580	3.0%	7	27,906	233	1,305,752	0.417%
768	AMUNDI STX GLB ARTIFIC INTELL UCITS ETF	ETF	GOAI	LU1861132840	81.130	82.350	1.5%	398	2,478,149	4,736	39,893,240	0.201%
769	AMUNDI MSCI WORLD SRI UCITS ETF DR	ETF	WSRI	LU1861134382	76.940	79.590	3.4%	401	12,259,482	3,590	115,270,366	0.119%
770	AMUNDI MSCI USA SRI UCITS ETF DR	ETF	USRI	LU1861136247	82.270	85.270	3.6%	176	8,029,058	1,074	29,742,819	0.158%
771	AMUNDI MSCI EUROPE SRI UCITS ETF DR	ETF	EUSRI	LU1861137484	72.610	74.900	3.2%	312	2,128,075	4,234	72,825,051	0.094%
772	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	25.890	26.655	3.0%	376	5,790,675	2,901	50,776,505	0.110%
773	JPM EUR CORP BOND RES ENH UCITS ETF ACC	ETFA	JREB	IE00BF59RX87	109.310	108.980	-0.3%	28	470,360	437	5,765,408	0.144%
774	JPM EUR CORP BOND 1-5 RES EN UCITS ETF A	ETFA	JR15	IE00BF59RW70	103.930	103.700	-0.2%	48	3,650,345	452	23,566,615	0.123%
775	JPM USD CORP BOND RES ENH UCITS ETF ACC	ETFA	JRUB	IE00BF59RV63	106.450	106.830	0.4%	4	35,582	46	603,179	0.249%
776	KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWEB	IE00BFXR7900	18.780	18.722	-0.3%	985	5,534,956	4,596	29,256,474	1.144%
777	VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	26.405	26.320	-0.3%	145	496,478	1,697	13,991,551	0.289%
778	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3RBWM25	100.640	103.390	2.7%	652	6,568,062	6,754	203,831,664	0.102%
779	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VVMM84	58.070	59.700	2.8%	638	5,480,724	4,785	56,488,954	0.173%
780	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	70.350	72.870	3.6%	844	10,913,804	7,964	145,146,338	0.041%
781	VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	36.300	36.750	1.2%	162	4,076,187	3,423	62,591,210	0.156%
782	VANGUARD FTSE ALLWLD HIDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	52.800	53.740	1.8%	939	8,423,138	7,559	112,293,473	0.176%
783	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945VV12	35.800	36.460	1.8%	140	1,135,016	1,484	13,445,154	0.131%
784	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	29.995	30.685	2.3%	54	3,862,988	620	14,087,155	0.097%
785	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BDD48R20	43.715	43.905	0.4%	7	72,913	156	1,597,302	0.134%
786	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	75.810	77.860	2.7%	64	776,335	654	9,416,896	0.154%
787	VANGUARD GLOBAL MOMENTUM FACT UCITS ETF	ETFA	VMOM	IE00BYYR0935						114	1,743,867	n.a.
788	VANGUARD GLOBAL VALUE FACTOR UCITS ETF	ETFA	VVAL	IE00BYYR0B57						182	2,787,044	n.a.
789	VANGUARD GLOBAL MIN VOLATILITY UCITS ETF	ETFA	VMVL	IE00BYYR0C64						92	2,206,003	n.a.
790	VANGUARD GLOBAL LIQUIDITY FACT UCITS ETF	ETFA	VLIQ	IE00BYYR0D71						42	1,058,056	n.a.
791	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00BZ163G84	55.040	54.760	-0.5%	191	2,289,620	2,334	28,343,532	0.075%
792	VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00BZ163H91	27.520	27.350	-0.6%	616	34,059,692	4,438	113,099,382	0.055%
793	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00BZ163K21	48.830	48.825	0.0%	171	2,166,812	1,530	17,152,730	0.128%
794	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00BZ163L38	43.490	43.960	1.1%	371	6,479,598	5,545	73,556,237	0.212%
795	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00BZ163M45	21.995	22.025	0.1%	81	634,282	1,192	17,424,146	0.071%
796	INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00BG0NY640	53.580	54.940	2.5%	15	137,246	345	10,611,846	0.255%
797	UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	131.080	134.700	2.8%	28	214,353	785	21,976,585	0.198%
798	LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	100.600	100.510	-0.1%	1,536	16,556,437	9,185	170,299,592	0.079%
799	LYXOR US TREASURY 10+Y (DR) UCITS ETF	ETF	US10	LU1407890620	136.540	136.810	0.2%	508	8,652,569	4,552	55,169,241	0.102%
800	LYXR US TREAS 10+Y(DR)MNTLY HD UCITS ETF	ETF	U10H	LU1407890976	109.970	109.740	-0.2%	444	6,056,783	5,825	70,208,535	0.131%
801	LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	143.410	142.600	-0.6%	75	1,268,603	573	14,026,229	0.119%
802	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRPE	LU1829219127	158.500	157.800	-0.4%	552	4,029,875	8,485	83,135,411	0.091%
803	LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF	ETF	HY	LU1812090543	111.690	111.670	0.0%	235	3,931,268	2,907	40,268,885	0.096%
804	LYXOR IBX $ LIQUID EMERGI SOV UCITS ETF	ETF	EMKTB	LU1686830909	80.610	81.670	1.3%	832	5,607,877	6,764	40,072,696	0.221%
805	LYXOR IBX $ LIQ EM SOV UCITS ETF EUR H D	ETF	EMBH	LU1686831030	86.490	87.170	0.8%	59	282,902	1,480	10,775,535	0.298%
806	SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXE	IE00BYYW2V44	11.286	11.622	3.0%	825	6,803,288	4,492	72,738,076	0.079%
807	INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	36.850	36.960	0.3%	3	29,528	34	409,889	0.093%
808	INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	34.850	35.015	0.5%	43	818,880	123	2,191,362	0.093%
809	INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	36.660	36.735	0.2%	22	273,682	312	3,336,798	0.078%
810	INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	37.825	37.855	0.1%	38	224,712	324	4,174,697	0.113%
811	HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	8.020	7.965	-0.7%	661	2,889,145	4,754	28,037,863	0.254%
812	HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	58.700	60.460	3.0%	44	311,168	375	2,791,781	0.504%
813	HSBC MSCI MALAYSIA UCITS ETF	ETF	HMYD	IE00B3X3R831	24.120	26.050	8.0%	18	97,372	79	520,595	0.803%
814	HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B3Z0X395	59.980	58.950	-1.7%	202	1,195,873	2,769	16,836,078	0.386%
815	HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	55.750	59.960	7.6%	19	234,684	200	1,490,677	0.851%
816	HSBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4TS3815	21.115	20.895	-1.0%	11	168,984	597	2,794,632	0.863%
817	HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	ETF	HZAR	IE00B57SSQ22	41.235	41.590	0.9%	17	414,540	139	1,310,651	0.571%

818	HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BD5K76	15.500	15.762	1.7%	12	23,900	112	666,470	0.187%
819	HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01S80	22.620	22.875	1.1%	18	50,828	183	742,316	0.313%
820	HSBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00B5LJZQ16	11.166	11.582	3.7%	39	434,939	569	4,831,852	0.342%
821	HSBC MSCI EM FAR EAST UCITS ETF	ETF	HMFE	IE00B5LP3W10	50.020	50.240	0.4%	33	102,212	633	1,185,283	0.539%
822	HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5SG8Z57	12.900	12.962	0.5%	25	467,085	294	8,073,729	0.162%
823	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00BBQ2W338	49.935	50.190	0.5%	35	106,835	275	2,366,017	0.394%
824	HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4NQ904	11.706	11.764	0.5%	371	2,693,864	4,498	38,950,346	0.343%
825	HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETFA	HWWA	IE00BKZGB098	22.360	22.820	2.1%	59	3,462,523	284	6,927,461	0.443%
826	LYXOR HIGH RAT MW GOVT 5-7Y DR UCITS ETF	ETF	AAA57	LU1829219986						52	2,608,923	n.a.
827	LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	ETF	AAA13	LU1829219556	100.070	99.900	-0.2%	9	303,017	159	3,826,211	0.048%
828	LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AAA35	LU1829219713	112.510	112.090	-0.4%	42	631,889	604	24,380,918	0.044%
829	LYXOR FTSE EPRA/NAR GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	46.735	47.260	1.1%	182	583,253	1,379	5,902,869	0.202%
830	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	88.860	92.260	3.8%	2,089	26,003,330	18,849	266,170,489	0.089%
831	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	349.860	359.620	2.8%	394	7,901,910	3,962	153,463,501	0.100%
832	WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPNG13	52.770	55.080	4.4%	1,950	13,759,512	33,764	238,414,356	0.176%
833	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879532940	81.630	81.800	0.2%	-	-	8	22,636	0.265%
834	LYXOR INVERSE EUR 2-10Y INFLAT UCITS ETF	ETF	LINF	LU1900069300						1	3,870	n.a.
835	UBS MSCI USA UCITS ETF USD ACC	ETF	USAUSW	IE00BD4TXS21	20.985	21.710	3.5%	1,381	16,551,750	8,070	147,539,627	0.115%
836	UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670850	27.815	28.145	1.2%	10	29,517	732	15,624,673	0.266%
837	UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	14.388	14.588	1.4%	134	4,453,903	903	18,430,527	0.159%
838	UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950674175	10.498	10.688	1.8%	58	284,258	1,296	45,458,910	0.245%
839	LYXOR STXX EUROPE 600 REAL EST UCITS ETF	ETF	REEU	LU1812091194	47.140	48.150	2.1%	89	295,569	725	3,850,568	0.249%
840	LYXOR FTSE EPRA/NAREIT USA UCITS ETF	ETF	REUSA	LU1832418856						191	1,567,796	n.a.
841	LYXOR PRIVEX UCITS ETF	ETF	PVX	LU1812091947						543	4,588,144	n.a.
842	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	17.032	17.316	1.7%	228	2,116,830	2,170	21,518,375	0.112%
843	KMEFIC FTSE KUWAIT EQUITY UCITS ETF ACC	ETF	KUW8	IE00BGPBVS44						14	132,682	n.a.
844	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10.096	10.130	0.3%	25	1,867,304	395	6,338,745	0.251%
845	OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	5HEE	IE00BF92LV92	97.430	100.470	3.1%	201	999,186	1,993	16,814,754	0.300%
846	OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETFA	OWLE	IE00BF4Q4063	124.180	127.610	2.8%	13	1,521,502	114	2,150,728	0.308%
847	UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00BD4TY451	23.120	23.375	1.1%	59	795,502	1,294	23,381,382	0.126%
848	SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	23.735	23.620	-0.5%	57	414,447	804	6,577,116	0.248%
849	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	43.990	45.835	4.2%	75	178,279	363	1,290,731	0.252%
850	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRRB94	47.885	49.365	3.1%	161	694,951	1,202	9,197,952	0.206%
851	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	96.420	100.870	4.6%	217	3,805,342	1,412	24,390,803	0.165%
852	UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	18.246	18.674	2.3%	32	332,571	510	13,897,382	0.317%
853	INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM8JD58	20.905	21.390	2.3%	682	11,940,867	3,394	69,944,727	0.143%
854	JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BJK9H753	34.020	35.180	3.4%	18	380,439	77	2,128,781	0.124%
855	JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BJK9H860	32.910	34.020	3.4%	5	38,251	32	1,013,209	0.122%
856	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	49.970	52.300	4.7%	1,371	13,500,473	12,811	163,667,403	0.077%
857	LYXOR STOXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	17.930	18.326	2.2%	899	8,512,083	8,191	136,944,730	0.097%
858	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	85.950	83.510	-2.8%	832	9,876,768	7,255	133,077,328	0.114%
859	LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	96.950	96.050	-0.9%	254	2,103,785	3,892	31,528,853	0.093%
860	LYXOR STOXX EU600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834986900	124.660	128.760	3.3%	423	7,184,314	3,761	79,195,177	0.077%
861	LYXOR STOXX EU600 OIL & GAS UCITS ETF	ETF	OIL	LU1834988278	37.600	38.500	2.4%	649	6,056,003	10,413	185,737,566	0.094%
862	LYXOR STOXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	85.310	90.260	5.8%	257	2,310,489	2,768	26,459,977	0.096%
863	LYXOR STOXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	35.830	36.615	2.2%	100	1,749,468	2,198	31,732,175	0.107%
864	LYXOR STOXX EU600 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	58.550	60.900	4.0%	231	4,553,698	3,779	54,688,873	0.102%
865	AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	25.980	26.430	1.7%	16	87,454	227	1,285,187	0.211%
866	AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	26.735	27.305	2.1%	42	281,017	253	1,810,689	0.181%
867	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	26.255	26.975	2.7%	60	363,490	572	7,137,298	0.203%
868	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	24.650	25.255	2.5%	21	215,159	173	1,498,073	0.264%
869	AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	28.690	29.685	3.5%	12	120,024	312	5,430,626	0.308%
870	AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	21.055	20.970	-0.4%	100	2,068,007	1,605	50,677,322	0.078%
871	AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	21.410	21.280	-0.6%	287	7,198,278	3,703	59,057,436	0.059%
872	AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGG	LU1931975236	20.975	20.945	-0.1%	32	836,991	332	4,917,838	0.227%
873	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	18.524	18.572	0.3%	12	188,475	146	2,421,556	0.160%
874	BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	17.794	18.420	3.5%	140	1,283,280	2,129	34,429,553	0.065%
875	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	14.978	15.424	3.0%	21	65,705	464	6,704,681	0.108%
876	BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	214.350	217.550	1.5%	282	3,398,936	2,363	25,896,514	0.089%
877	BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	10.930	10.864	-0.6%	228	6,694,635	1,145	25,843,336	0.058%
878	BNP EASY MSCI EUROPE S-SERIES UCITS ETF	ETF	SRIE	LU1753045415	28.255	29.115	3.0%	55	562,791	413	3,839,907	0.082%
879	BNP EASY MSCI JAPAN S-SERIES UCITS ETF	ETF	SRIJ	LU1753045928	23.630	24.735	4.7%	102	1,380,192	1,300	21,476,112	0.158%
880	BNPP EASY EUR CORP SRI FOSSIL UCITS ETF	ETF	SRIC	LU1859444769	10.994	10.936	-0.5%	270	2,802,716	4,280	38,827,866	0.100%
881	LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	81.510	79.780	-2.1%	268	4,392,025	4,070	53,017,921	0.105%
882	LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	157.700	160.640	1.9%	103	1,067,620	866	8,651,164	0.121%
883	LYXOR STX EU600 CONSTRUC&MATER UCITS ETF	ETF	CST	LU1834983808	77.590	79.500	2.5%	245	2,016,742	3,101	28,487,421	0.119%
884	LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	96.010	97.580	1.6%	114	1,021,189	1,942	24,744,453	0.149%
885	LYXOR STX EU600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	92.500	95.320	3.0%	85	377,265	1,017	9,193,251	0.125%
886	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	43.480	45.400	4.4%	117	1,304,598	1,574	15,141,314	0.125%
887	LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	45.025	46.975	4.3%	62	1,181,680	366	5,432,103	0.143%
888	LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	133.800	129.700	-3.1%	74	2,108,347	730	12,165,989	0.119%
889	LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	57.400	55.680	-3.0%	131	2,426,608	1,958	28,068,614	0.121%
890	LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	30.520	30.550	0.1%	420	4,017,279	11,162	127,895,337	0.119%
891	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJK9HH50	94.870	95.130	0.3%	-	-	27	759,812	0.086%
892	FRANKLIN LIBERTY EURO GREEN BD UCITS ETF	ETFA	FLRG	IE00BHZRR253	27.010	26.890	-0.4%	295	3,080,806	5,443	80,543,487	0.066%
893	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	20.495	20.035	-2.2%	54	491,265	592	8,704,494	0.608%
894	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	28.620	28.470	-0.5%	1,149	7,134,787	8,917	72,193,670	0.255%
895	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	27.375	29.655	8.3%	194	800,379	1,911	12,318,736	0.333%
896	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZRR030	36.765	36.005	-2.1%	161	813,076	2,438	18,308,332	0.509%
897	AMUNDI MSCI EMERG MKT SRI UCITS ETF DR	ETF	EMSRI	LU1861138961	55.950	57.420	2.6%	215	1,378,227	2,218	27,178,541	0.265%
898	INVESCO GLOBAL BLOCKCHAIN UCITS ETF A	ETF	BCHN	IE00BGBN6P67	92.190	97.840	6.1%	3,785	17,918,932	80,294	476,942,028	0.310%
899	INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN869	42.630	42.440	-0.4%	29	506,659	551	19,735,607	0.086%
900	LYXOR CHINA ENTERPRISE HSCEI UCITS ETF	ETF	CINA	LU1900068914	123.670	122.470	-1.0%	751	7,590,531	7,628	119,040,987	0.181%
901	LYXR CORECOMMOD CRB EX-ENER TR UCITS ETF	ETF	CRBN	LU1829218582	20.510	20.830	1.6%	294	2,118,175	4,198	31,948,796	0.292%
902	LYXOR COMMODITIES REFINITIV UCITS ETF	ETF	CRB	LU1829218749	17.420	17.516	0.6%	1,488	23,197,274	13,114	159,102,024	0.140%
903	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	26.320	26.165	-0.6%	191	3,494,334	2,328	41,705,765	0.260%
904	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	130.470	132.640	1.7%	116	1,624,577	2,012	29,840,836	0.198%
905	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AEJ	LU1900068328	66.030	66.920	1.3%	289	3,690,874	4,988	81,715,575	0.149%
906	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900066975	76.520	75.090	-1.9%	159	1,148,707	1,713	14,985,106	0.371%
907	LYXOR MSCI TAIWAN UCITS ETF	ETF	TWN	LU1900066033	25.370	26.135	3.0%	134	788,803	1,346	11,976,192	0.368%
908	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESGE	IE00BHXMHQ65	25.120	25.890	3.1%	73	1,918,207	1,197	44,077,582	0.134%
909	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	27.960	28.715	2.7%	359	4,196,264	4,791	67,981,646	0.164%
910	LXR CORECOMMODITY CRB TR UCITS ETF	ETF	CRBH	LU1900069219	22.935	22.915	-0.1%	170	4,382,045	3,908	119,158,564	0.161%
911	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900066207	17.730	17.198	-3.0%	605	7,744,963	5,232	49,227,536	0.391%
912	LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU1900066462	19.848	21.225	6.9%	329	1,277,035	1,628	26,590,908	0.341%
913	LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900066629	25.770	25.675	-0.4%	658	1,036,846	1,767	14,022,508	0.545%
914	LYXOR MSCI MALAYSIA UCITS ETF	ETF	MAL	LU1901001542						192	1,308,170	n.a.
915	LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092	47.670	49.080	3.0%	518	3,529,184	5,209	43,341,080	0.187%
916	LYXOR MSCI SOUTH AFRICA UCITS ETF A	ETF	SAFRI	LU1900067270						610	4,348,864	n.a.
917	LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	22.095	24.145	9.3%	341	1,707,519	2,855	16,937,068	0.376%
918	LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900065811	100.030	106.890	6.9%	170	1,141,710	2,068	12,571,074	0.815%
919	LYXOR MSCI THAILAND UCITS ETF A	ETF	TAI	LU1900067437						354	3,426,473	n.a.
920	HAN-GINS INDXX HLTHCRE MGATRND UCITS ETF	ETF	WELL	IE00BJQTJ848	9.637	9.918	2.9%	33	79,968	579	5,161,989	0.600%
921	UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00BHXMHL11	25.125	26.030	3.6%	78	2,422,953	1,270	54,684,728	0.110%
922	UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00BDR5GT91	14.172	14.228	0.4%	128	902,267	866	19,495,764	1.099%
923	BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	14.870	15.206	2.3%	798	7,399,855	5,883	82,535,720	0.118%
924	JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA	IE00BG8BCY43	88.480	88.920	0.5%	7	249,707	114	3,113,530	0.076%
925	INVESCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJQRDK83	52.530	54.230	3.2%	80	444,597	814	7,359,094	0.271%
926	INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJQRDM08	55.620	57.590	3.5%	20	250,439	319	12,960,145	0.173%
927	INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	EEUR	IE00BJQRDL90	52.330	53.500	2.2%	14	188,516	185	4,990,174	0.183%
928	UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	12.850	12.912	0.5%	124	3,645,705	2,915	58,716,636	0.351%
929	UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	12.262	12.388	1.0%	141	1,345,742	1,404	19,459,951	0.448%
930	SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BJL36X53	30.350	30.420	0.2%	52	315,826	593	6,368,404	0.537%
931	UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	ES0ESG	LU1971906802	13.956	14.022	0.5%	77	236,107	1,008	2,186,132	0.388%
932	UBS MSCI CHINA ESG UNIV UCITS ETF USD D	ETF	CINESG	LU1953188833	11.206	11.178	-0.2%	233	2,132,976	2,256	37,076,052	0.850%
933	L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00BK5BCD43	15.894	16.582	4.3%	799	3,789,172	11,173	72,040,822	0.170%
934	L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BK5BCH80	10.996	11.094	0.9%	450	1,389,326	8,631	49,646,433	0.314%
935	L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5BC891	13.850	14.398	4.0%	1,225	6,396,328	6,527	33,303,647	0.208%
936	L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BK5BC677	16.374	16.852	2.9%	750	7,519,083	11,025	119,492,606	0.207%
937	OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUFE	IE00BJBLDK52	147.840	153.000	3.5%	11	53,408	98	617,112	0.275%
938	ISHARES € CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTVT56	5.326	5.303	-0.4%	819	24,632,639	2,261	49,485,394	0.075%
939	ISHARES € CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZTVV78	5.020	5.016	-0.1%	880	21,839,894	2,358	72,425,773	0.048%
940	ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52VJ196	60.760	62.790	3.3%	605	10,144,672	4,428	81,442,827	0.073%
941	ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRDM35	5.332	5.317	-0.3%	990	19,287,677	9,517	281,956,135	0.063%
942	ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BG0J4C88	6.616	6.915	4.5%	1,252	5,931,066	5,683	35,607,602	0.185%
943	ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86Z12	6.812	6.758	-0.8%	1,830	9,981,501	24,980	116,164,813	0.147%
944	ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	7.352	7.556	2.8%	295	4,272,424	2,032	28,846,614	0.190%
945	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	10.522	10.900	3.6%	677	24,153,386	4,637	183,376,047	0.089%
946	ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2JD69	8.700	9.000	3.4%	1,315	35,783,488	12,447	220,410,942	0.086%
947	ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC17	6.059	6.350	4.8%	130	1,023,116	1,111	14,645,480	0.287%
948	VANECK VIDEO GAMING ESPORTS UCITS ETF	ETF	ESPO	IE00BYWQWR46	34.745	35.345	1.7%	1,619	24,839,906	35,510	234,160,084	0.194%
949	INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60SX170	104.380	108.000	3.5%	85	818,390	1,075	10,198,361	0.344%
950	JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJK3WF00	85.750	86.160	0.5%	72	4,432,660	114	6,147,348	0.082%
951	LYXOR GREEN BOND (DR) UCITS ETF	ETF	CLIM	LU1563454310	55.000	54.850	-0.3%	670	15,652,250	10,876	158,113,504	0.114%
952	LYXOR CORE GLB INF LIN 1-10 DR UCITS ETF	ETF	GIST	LU1910939849	9.678	9.716	0.4%	167	1,043,105	794	10,779,250	0.310%
953	INVESCO QUAN ESG GL EQ M-FAC UCITS ETF A	ETFA	IQSA	IE00BJQRDN15	47.605	48.905	2.7%	5	20,956	49	464,028	0.501%
954	JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPGL	IE00BJRCLL96	27.765	28.335	2.1%	28	244,967	239	2,220,090	0.262%
955	JPM US EQUITY MULTI-FACTOR UCITS ETF	ETF	JPUS	IE00BJRCLK89	28.465	29.215	2.6%	-	-	74	1,682,848	0.254%

956	L&G EUROPE EQUITY RESPON EXCL UCITS ETF	ETF	RIEU	IE00BKLTRN76	13.328	13.608	2.1%	2	85,199	68	1,694,806	0.312%
957	INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	39.955	39.695	-0.7%	2	80,230	16	221,213	0.117%
958	INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWY63	39.655	39.615	-0.1%	5	296,459	38	629,543	0.093%
959	INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWWV33	40.005	39.900	-0.3%	-	-	10	206,177	0.095%
960	INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWWT11	40.325	40.160	-0.4%	12	74,285	117	1,133,962	0.093%
961	INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWW40	40.145	39.900	-0.6%	8	17,220	51	116,508	0.129%
962	SPDR STOXX EUROPE 600 ESG UCITS ETF ACC	ETF	600X	IE00BK5H8015	24.730	25.200	1.9%	35	151,506	478	2,987,254	0.157%
963	UBS BBG MSCI US LIQ CORP SUS UCITS ETF	ETF	CBSUSA	LU1215461168	18.496	18.516	0.1%	9	60,676	159	3,135,842	0.262%
964	UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	16.240	16.606	2.3%	12	186,724	99	5,056,031	1.413%
965	UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	25.455	26.185	2.9%	62	1,646,524	2,121	29,498,735	0.109%
966	UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	22.835	23.600	3.4%	21	209,267	114	643,703	0.301%
967	LYXOR MSCI CHINA UCITS ETF	ETF	LCCN	LU1841731745	19.976	19.850	-0.6%	722	3,529,875	6,224	48,760,900	0.279%
968	LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU2009202107	21.830	22.510	3.1%	211	1,990,505	617	9,343,714	0.406%
969	LYXOR EUR FLATTENING 2-10 UCITS ETF	ETFS	FLTE	LU2018760012						2	119,620	n.a.
970	LYXOR EUR STEEPENING 2-10 UCITS ETF	ETFS	STPE	LU2018760954						216	5,849,039	n.a.
971	LYXOR US FLATTENING 2-10 UCITS ETF	ETFS	FLTU	LU2018761762						3	486,054	n.a.
972	LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762653	83.700	84.280	0.7%	81	1,386,555	1,015	54,697,540	0.119%
973	BNPP EUR CORP SRI FOS FREE 1-3 UCITS ETF	ETF	SRIC3	LU2008760592	10.030	10.014	-0.2%	171	16,889,839	1,046	54,842,864	0.081%
974	BNPP EUR CORP SRI FOSS FRE 3-5 UCITS ETF	ETF	SRIC5	LU2008761053	10.084	10.054	-0.3%	108	639,896	671	6,979,256	0.091%
975	BNPP MSCI EMU SRI CAPPED UCITS ETF	ETF	MUSRI	LU1953137681	12.970	13.352	2.9%	6	44,130	69	677,484	0.128%
976	BNPP FTSE EPRA EX UK GREEN CTB UCITS ETF	ETF	GREAL	LU2008763935	11.058	11.242	1.7%	26	114,538	191	1,738,341	0.177%
977	AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETFUSC	LU2037749152	18.378	18.416	0.2%	82	1,405,982	565	9,003,735	0.180%
978	AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU2037748774	50.290	50.240	-0.1%	150	4,960,806	1,245	62,249,719	0.074%
979	WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWQN72	47.905	50.770	6.0%	4,210	26,825,742	57,791	509,970,564	0.185%
980	UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	9.586	9.575	-0.1%	62	208,844	260	3,479,641	0.356%
981	INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZXGZ54	211.710	221.610	4.7%	309	2,778,394	2,959	60,981,739	0.305%
982	SPDR S&P 500 ESG SCREENED UCITS ETF ACC	ETF	500X	IE00BH4GPZ28	24.475	25.335	3.5%	84	1,219,761	293	9,347,383	0.104%
983	INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BK5LYT47	51.060	52.810	3.4%	3	4,459	23	61,687	1.098%
984	L&G US EQUITY RESPONSIBLE EXCL UCITS ETF	ETF	RIUS	IE00BKLWY790	12.902	13.384	3.7%	9	16,840	67	833,721	0.161%
985	SPDR EMERGING LOCAL BOND UCITS ETF ACC	ETF	EMDE	IE00BK8JH525	29.770	29.915	0.5%	23	663,351	299	4,522,897	0.437%
986	AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	SCITY	LU2037748345	62.490	63.730	2.0%	107	739,481	1,543	14,790,134	0.371%
987	AMUNDI BREAK INFLA USD 10Y UCITS ETF DR	ETF	BINFU	LU2037750168	46.780	47.045	0.6%	63	1,031,408	954	21,675,940	0.182%
988	AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	76.120	80.070	5.2%	62	177,643	790	5,308,223	0.463%
989	JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00BJ06C937	94.130	95.250	1.2%	5	9,406	184	3,684,153	0.452%
990	LYXOR EUROMTS ALL-MATUR IG UCITS ETF DIS	ETF	MTIG	LU1650490805	19.366	19.246	-0.6%	39	248,784	132	1,741,153	0.109%
991	BNPP MSCI EUROPE SMALL CAPS 5% UCITS ETF	ETF	EESM	LU1291101555	315.900	322.750	2.2%	10	75,243	97	727,253	0.205%
992	BNPP ENERG&METAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	11.268	11.168	-0.9%	63	169,328	333	1,257,391	1.099%
993	BNPP MSCI WORLD SRI CAPPED UCITS ETF EUR	ETF	EMWE	LU1615092217	16.344	16.922	3.5%	35	464,896	319	3,916,278	0.182%
994	GOLDMAN ACTIVEBETA US LC USD A UCITS ETF	ETF	GSLC	IE00BJ5CNR11	50.560	52.340	3.5%	12	10,511	193	712,984	0.559%
995	GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE00BJ5CMD00	25.590	26.070	1.9%	23	54,998	441	2,101,491	0.481%
996	GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00BJSBCS90	47.720	48.030	0.6%	313	5,006,556	3,212	90,354,210	0.140%
997	UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSRIA	IE00BDR55471	15.408	15.960	3.6%	140	1,800,299	1,363	30,903,081	0.254%
998	LYXOR MSCI WORLD UCITS ETF EUR HDG DIST	ETF	WLDH	FR0011660927	173.230	177.600	2.5%	62	7,089,000	1,314	43,217,464	0.079%
999	INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	41.770	41.755	0.0%	54	1,752,072	525	8,127,304	0.391%
##	INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	34.500	34.670	0.5%	6	86,738	21	258,144	0.088%
##	INVESCO QUAN ESG GL EQ M-FA UCITS ETF HD	ETFA	IQSE	IE00BJQRDP39	54.240	55.570	2.5%	5	28,486	65	852,261	0.414%
##	VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00BH04GL39	27.420	27.260	-0.6%	104	1,451,530	911	16,714,393	0.080%
##	VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BGYWSV06	45.820	46.050	0.5%	86	647,720	800	28,614,102	0.109%
##	VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00BGYWFK87	51.400	51.510	0.2%	92	3,780,264	1,057	22,233,823	0.132%
##	VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BGYWT403	53.900	53.700	-0.4%	131	1,202,889	1,302	16,734,072	0.139%
##	VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BGYWCB81	48.435	49.075	1.3%	138	1,614,922	1,926	20,394,589	0.343%
##	VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00BK5BQT80	95.430	98.010	2.7%	1,382	6,288,007	11,259	92,841,872	0.114%
##	VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00BK5BQX27	36.850	37.525	1.8%	284	3,787,739	1,885	45,826,228	0.117%
##	VANGUARD FTSE DEV EUROP EXUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	38.655	39.415	2.0%	25	78,189	263	3,409,679	0.170%
##	VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BFMXYX26	25.660	26.245	2.3%	50	411,058	467	12,319,393	0.151%
##	VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK5BQV03	73.490	75.470	2.7%	58	454,209	469	6,806,079	0.275%
##	VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00BK5BR733	54.270	55.810	2.8%	109	1,084,620	961	11,326,396	0.340%
##	VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00BG47KH54	26.190	26.130	-0.2%	199	2,037,684	2,571	33,229,543	0.148%
##	VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGYWFS63	23.850	23.940	0.4%	86	1,388,108	970	9,508,272	0.097%
##	VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXXD54	67.550	69.980	3.6%	1,157	7,209,437	6,775	60,373,873	0.053%
##	WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLF1R75	43.045	43.825	1.8%	3,201	14,265,252	29,465	138,253,701	0.343%
##	LYXOR USD HIGH YIELD SUSTAIN UCITS ETF	ETF	UHYS	LU2099294493						357	352,487	n.a.
##	LYXOR EURO HIGH YIELD SUSTAI UCITS ETF A	ETF	EHYS	LU2099293339						391	1,482,527	n.a.
##	LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A	ETF	GHYE	LU2099295466	18.750	18.894	0.8%	496	239,582	6,265	4,424,183	0.546%
##	JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE00BKCCX346	91.040	91.860	0.9%	13	240,189	108	1,064,164	0.405%
##	CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USESG	IE00BJBYDP94	140.390	145.370	3.5%	3	154,728	46	1,520,243	0.179%
##	CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00BJBYDQ02	139.770	143.940	3.0%	31	351,918	325	8,854,651	0.181%
##	CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE00BJBYDR19	142.580	147.440	3.4%	18	196,657	152	3,207,933	0.237%
##	CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE00BKKFT300	159.680	163.950	2.7%	22	1,930,371	195	9,233,397	0.176%
##	LXR BND FUTUR DAILY(-1X)INVERS UCITS ETF	ETFS	BUND1S	LU0530119774	50.000	50.290	0.6%	211	9,911,840	1,971	90,165,288	0.086%
##	RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXRZJ40	6.179	6.516	5.5%	1,068	3,564,684	7,232	28,586,915	0.354%
##	UBS BBG JAPAN TREAS 1-3 Y UCITS ETF	ETF	JT13	LU2098179695	9.050	9.076	0.3%	542	3,691,063	3,276	48,802,203	0.117%
##	UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2095995895	10.506	10.578	0.7%	344	4,728,618	2,886	56,531,360	0.241%
##	UBS JPM GLB GOV ESG LIQ UCITS ETF EURH A	ETF	EGE	LU1974694553	12.032	12.004	-0.2%	180	1,489,323	1,930	40,821,825	0.545%
##	FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	37.460	38.760	3.5%	515	7,356,341	5,475	81,579,920	0.193%
##	UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00BJXT3C94	12.908	13.372	3.6%	-	-	6	30,158	1.126%
##	UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BJXT3G33	15.636	16.112	3.0%	29	324,433	191	5,525,281	1.176%
##	UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00BK72HJ67	15.304	15.820	3.4%	14	3,328,234	507	16,450,116	0.735%
##	UBS MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK72HM96	12.532	12.930	3.2%	4	26,210	167	1,841,728	1.290%
##	LYXOR MSCI DISRU TECH ESG FILT UCITS ETF	ETF	UNIC	LU2023678282	14.132	14.740	4.3%	1,278	5,970,625	22,759	146,798,573	0.221%
##	LYXOR MSCI MILLENNIAL ESG FILT UCITS ETF	ETF	MILL	LU2023678449	15.574	15.902	2.1%	591	1,978,817	6,735	27,872,998	0.563%
##	LYXOR MSCI DIGIT ECON ESG FILT UCITS ETF	ETF	EBUY	LU2023678878	14.248	14.750	3.5%	459	1,900,497	7,358	26,200,870	0.430%
##	LYXOR MSCI FUTU MOBIL ESG FILT UCITS ETF	ETF	ELCR	LU2023679090	18.628	19.234	3.3%	3,879	10,231,576	18,231	59,711,147	0.365%
##	LYXOR MSCI SMART CITI ESG FILT UCITS ETF	ETF	IQCT	LU2023679256	12.586	13.034	3.6%	375	1,198,987	7,233	25,358,468	0.563%
##	LYXOR USD HY SUSTAIN UCITS ETF EUR H ACC	ETF	UHYSH	LU2099295037						1,086	890,787	n.a.
##	LYXOR GLOB HY SUSTAI UCITS ETF EUR H ACC	ETF	GHYEH	LU2099296274	21.315	21.175	-0.7%	471	444,324	7,856	5,470,908	0.455%
##	SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	8.305	8.387	1.0%	10	36,611	256	3,987,684	0.502%
##	UBS BBG TIPS UCITS ETF	ETF	TIP10E	LU1459803059	15.192	15.186	0.0%	10	626,401	91	4,153,070	0.502%
##	AMUNDI MSCI USA SRI UCITS ETF DR HED EUR	ETF	USRIH	LU2153616599	69.970	72.260	3.3%	205	2,687,210	1,088	25,213,787	0.276%
##	OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00BHNGHX58	242.200	241.770	-0.2%	88	301,228	923	9,383,085	0.226%
##	INVESCO S&P 500 ESG UCITS ETF	ETF	SESG	IE00BKS7L097	47.170	48.875	3.6%	201	5,254,901	968	31,266,794	0.107%
##	ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETF	SAWD	IE00BFNM3J75	6.623	6.822	3.0%	152	2,292,453	1,263	32,529,363	0.190%
##	ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00BKTLJC87	6.151	6.319	2.7%	824	7,895,542	5,668	68,848,352	0.181%
##	ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SUOU	IE00BK4W7N32	4.367	4.372	0.1%	66	1,241,429	164	2,442,607	0.242%
##	ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPC1H27	4.647	4.682	0.7%	1,209	14,544,730	11,336	144,586,126	0.112%
##	LXR MSCI EMERG MARKETS (LUX) UCITS ETF	ETF	E127	LU0635178014	47.365	48.315	2.0%	33	408,663	371	6,109,496	0.333%
##	CSIF FTSE EPRA NAR DEVEL GREEN UCITS ETF	ETF	GREIT	IE00BMDX0K95	118.750	119.670	0.8%	42	253,314	296	3,185,323	0.392%
##	CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	ETF	USSMC	IE00BMDX0L03	138.490	141.410	2.1%	34	137,215	344	5,074,812	0.218%
##	CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMVO	IE00BMDX0M10	99.950	102.010	2.1%	1	202	28	1,989,411	0.347%
##	FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0L0H60	17.428	17.970	3.1%	68	1,107,970	904	10,590,688	0.613%
##	FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPBY65	31.545	32.185	2.0%	81	511,557	965	6,804,704	0.220%
##	FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPBZ72	29.785	31.120	4.5%	165	2,177,272	1,260	8,539,389	0.224%
##	L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETF	EMD5	IE00BLRPQP15	8.516	8.578	0.7%	9	41,345	113	2,582,528	0.279%
##	L&G ESG CHINA CNY BOND UCITS ETF	ETF	DRGN	IE00BLRPQL76	8.743	8.799	0.6%	141	670,679	1,709	19,419,667	0.317%
##	FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	26.655	28.140	5.6%	566	6,885,724	2,500	38,294,774	0.333%
##	HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00BKY40J65	19.906	20.575	3.4%	20	125,265	98	631,746	0.216%
##	HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00BKY55S33	12.958	13.244	2.2%	3	165,280	91	1,542,367	0.262%
##	HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE00BKY55W78	13.392	13.600	1.6%	-	-	77	701,953	0.252%
##	UBS BBG MSCI GLB LIQ COR SUS UCITS ETF	ETF	ECO	LU2099991536	11.648	11.642	-0.1%	9	15,559	43	219,181	0.562%
##	LYXOR CORE GLB GOV BOND UCITS ETF H EUR	ETF	GOVG	LU2099289147	9.836	9.794	-0.4%	24	270,034	302	3,530,477	0.316%
##	LYXOR CORE US TIPS DR UCITS ETF HED EUR	ETF	TIPE	LU1452600437	21.610	21.580	-0.1%	598	6,196,583	3,631	46,450,642	0.127%
##	VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETFA	VNGA20	IE00BMVB5K07	25.725	25.770	0.2%	244	2,448,880	1,973	24,211,121	0.218%
##	VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETFA	VNGD20	IE00BMVB5L14	25.455	25.530	0.3%	51	291,677	428	3,322,048	0.257%
##	VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETFA	VNGA40	IE00BMVB5M21	26.625	26.900	1.0%	397	3,817,309	2,740	27,595,121	0.211%
##	VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETFA	VNGD40	IE00BMVB5N38	26.370	26.610	0.9%	78	625,483	649	5,802,057	0.294%
##	VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE00BMVB5P51	27.645	28.040	1.4%	864	5,881,422	5,998	47,856,167	0.230%
##	VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGD60	IE00BMVB5Q68	27.315	27.730	1.5%	175	1,165,853	1,164	8,033,160	0.287%
##	VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00BMVB5R75	28.605	29.210	2.1%	1,487	6,285,003	9,786	58,252,166	0.244%
##	VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE00BMVB5S82	28.220	28.825	2.1%	120	440,423	999	6,640,720	0.320%
##	INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00BK80XL30	28.285	28.265	-0.1%	25	53,671	193	958,624	0.462%
##	HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF	ETF	HSWD	IE00BKY59K37	16.818	17.268	2.7%	4	102,001	149	3,484,445	0.219%
##	UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GEB	LU2194286006	11.704	11.638	-0.6%	12	401,660	864	12,054,237	0.513%
##	TABULA ITRAXX IG BOND UCITS ETF(EUR)	ETF	TTRX	IE00BL6XZW69	102.050	101.690	-0.4%	6	123,778	186	1,839,901	0.153%
##	ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BKPTXQ89	9.175	9.025	-1.6%	51	852,527	459	5,442,178	0.459%
##	UBS BGG MSCI GLB LIQ CORP SUS UCITS ETF	ETF	ECE	LU2099992260	13.432	13.358	-0.6%	3	29,558	57	6,927,079	0.696%
##	XTRACKERS ESG EUR CORP B SH DU UCITS ETF	ETF	XZE5	LU2178481649	45.395	45.300	-0.2%	20	384,148	236	3,863,865	0.114%
##	SPDR BBG SASB EURO CORP ESG UCITS ETF A	ETF	EUCR	IE00BLF7VW10	30.550	30.415	-0.4%	3	53,035	25	211,235	0.125%
##	DIGITAL INFRASTR AND CONNECTIV UCITS ETF	ETF	DIGI	IE00BL643144	8.608	8.697	1.0%	193	1,125,324	3,180	21,720,970	0.512%
##	UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNE	LU1169822266	17.078	17.430	2.1%	19	35,837	118	1,519,504	0.177%
##	UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A	ETF	SVE	LU1169830103	15.176	15.518	2.3%	43	204,410	439	2,751,542	0.116%
##	RIZE EDUCATION TECHNOLOGY UCITS ETF	ETF	LERN	IE00BLRPQJ54	2.705	2.684	-0.8%	259	628,858	2,483	14,727,910	0.592%
##	RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPQH31	5.314	5.380	1.2%	1,785	4,850,831	16,745	51,417,995	0.383%
##	UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	12.954	13.162	1.6%	10	397,732	150	1,762,278	0.749%
##	LXR BBG EQ-WE COM EX AGRI UCITS ETF	ETF	CRBA	LU0419741177	114.880	113.880	-0.9%	68	4,698,005	454	12,169,419	0.168%
##	VANECK VECTOR SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	21.080	21.950	4.1%	3,595	36,756,622	30,118	326,965,908	0.165%
##	LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A	ETF	CATH	LU2216829809	23.130	23.765	2.7%	170	4,939,561	1,220	63,251,546	0.408%
##	VANECK MORNINGS GLOB WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BMZ89	22.365	22.970	2.7%	114	437,082	1,428	8,685,346	0.395%
##	XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00BG04M077	95.230	97.960	2.9%	-	-	126	2,111,058	0.182%

## XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00BG370F43	48.270	48.745	1.0%	48	1,738,850	500	12,151,212	0.234%
## XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BGQYRS42	59.080	61.700	4.4%	55	603,950	366	20,062,324	0.309%
## XTRACKERS ESG USD CORPOR BOND UCITS ETF	ETF	XZBU	IE00BL58LJ19	39.445	39.520	0.2%	9	90,702	39	280,934	0.315%
## XTRACKERS US TREA ULT SHO BOND UCITS ETF	ETF	XT01	IE00BM97MR69	45.175	45.390	0.5%	6	252,639	27	1,238,931	0.084%
## XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BMY76136	56.140	57.950	3.2%	18	283,080	131	2,279,481	0.330%
## OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	207.290	206.640	-0.3%	6	2,491	145	17,774,868	0.312%
## HSBC ASIA PACIF EX JP SUST EQU UCITS ETF	ETF	HSXD	IE00BKY58G26	14.780	14.974	1.3%	15	216,100	239	2,355,050	0.335%
## HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE00BKY59G90	13.094	13.520	3.3%	25	1,507,367	308	3,235,844	0.334%
## LXRNTZERO2050S&PEUROZONECLMPAB UCITS ETF	ETF	PABEZ	LU2195226068	26.160	26.895	2.8%	50	216,270	370	2,351,190	0.255%
## LXRNTZERO2050S&PWRLDCLMATEPAB UCITS ETF	ETF	PABWD	LU2198882362	22.015	22.880	3.9%	53	265,632	291	2,639,355	0.411%
## LXRNTZERO2050S&P500 CLIMATE PA UCITS ETF	ETF	PABUS	LU2198883410	23.860	24.880	4.3%	93	137,595	480	2,226,686	0.291%
## LXRNTZERO2050S&PEUPECLIMAT PA UCITS ETF	ETF	PABEU	LU2198884491	24.950	25.655	2.8%	7	661	60	229,083	0.410%
## BNPP ECPI GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	13.680	14.354	4.9%	90	734,279	872	6,818,465	0.245%
## AMUNDI MSCI EUROPE SRI UCITS ETF DR D	ETF	EDSRI	LU2059756598	63.100	64.940	2.9%	9	87,086	63	743,871	0.209%
## ALMALIA SANLAM ACT SHARIAH GLB UCITS ETF	ETFA	AMAL	IE00BMYMHS24	7.635	7.692	0.7%	15	15,665	118	305,571	0.572%
## L&G ESG EMER MARK COR BOND USD UCITS ETF	ETF	EMUS	IE00BLRPRF81	8.507	8.589	1.0%	54	123,619	378	2,956,446	0.533%
## L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRPRD67	8.448	8.459	0.1%	1	2,113	59	1,445,921	0.231%
## CLIMA GLB DECARBONIS ENABLERS UCITS ETF	ETF	CLMA	IE00BNC1F287	8.026	8.223	2.5%	324	1,499,411	4,158	22,339,253	0.553%
## TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE00BKX90X67	113.740	113.730	0.0%	101	1,315,537	958	20,554,655	0.150%
## INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3B81	42.280	42.240	-0.1%	26	323,319	308	4,124,779	0.489%
## LYXOR S&P 500 UCITS ETF HEDGED ACC	ETF	SPHC	LU0959211326	127.710	131.540	3.0%	89	922,456	231	3,579,856	0.244%
## LXR MSCI USA ESG CLIMTRANSCTB UCITS ETF	ETF	CLUS	LU2055175025	28.930	30.045	3.9%	36	77,639	606	2,436,671	0.433%
## LXR MSCI EM ESG CLIM TRANS CBT UCITS ETF	ETF	CLEM	LU2056738144	24.765	25.315	2.2%	66	232,229	946	3,378,952	0.472%
## LXR MSCI EUROESG CLIMTRANS CBT UCITS ETF	ETF	CLEU	LU2056738490	30.715	31.470	2.5%	17	61,891	279	1,807,942	0.407%
## LYXOR MSCI WORLD CLIMA CHANGE UCITS ETF	ETF	CLWD	LU2056739464	5.965	6.141	3.0%	235	630,085	1,408	6,870,025	0.405%
## LYXOR GREEN BOND DR UCITS ETF	ETF	CLMD	LU1563454401	9.838	9.795	-0.4%	29	25,934	134	502,445	0.261%
## JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPCT	IE00BMDWYZ92	27.825	28.540	2.6%	94	818,963	874	7,013,224	0.306%
## INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTMZ20	27.750	27.995	0.9%	6	24,897	225	2,053,529	0.274%
## L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	6.956	7.094	2.0%	3,442	16,639,620	55,607	249,518,386	0.300%
## L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF	ETF	LDEU	IE00BMYDM919	10.170	10.334	1.6%	4	21,489	5	23,481	0.472%
## L&G QUALIT DIV ESG ASIAC EXJAP UCITS ETF	ETF	LDAP	IE00BMYDMB35	8.485	8.558	0.9%	32	195,545	35	256,613	0.560%
## HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMWXKN31	7.980	7.697	-3.5%	1,050	10,593,030	12,218	126,733,535	0.449%
## L&G ESG GREEN BOND UCITS ETF	ETF	GBND	IE00BMYDMD58	10.036	10.014	-0.2%	12	102,772	127	685,183	0.282%
## UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSRI	LU2206597804	13.166	13.552	2.9%	-	-	3	16,165	0.652%
## UBS MSCI EUROPE SOC RES UCITS ETF EURH A	ETF	EUESRI	LU2206598109	13.050	13.466	3.2%	-	-	-	-	1.120%
## UBS SOLACTIVE CHINA TEC UCITS ETF EURH A	ETF	CITE	LU2265794946	9.080	8.682	-4.4%	130	627,712	604	3,296,525	1.839%
## UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	8.906	8.610	-3.3%	118	349,527	766	6,063,997	1.861%
## WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	21.505	23.275	8.2%	897	5,134,135	4,028	25,536,924	0.327%
## VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNG8L278	4.599	4.742	3.1%	136	697,660	615	2,758,194	0.320%
## VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE00BNG8L385	4.582	4.721	3.0%	64	450,176	203	971,469	0.367%
## VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BNDS1P30	5.141	5.124	-0.3%	17	53,016	47	260,081	0.378%
## VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BNDS1Q47	5.133	5.110	-0.4%	18	71,471	111	521,132	0.427%
## LYXOR MSCI EMERGING MARK UCITS ETF	ETF	LEMA	LU2200146228	48.125	49.005	1.8%	5	7,263	26	310,183	0.436%
## LYXOR NASDAQ-100 UCITS ETF DAILY H EUR A	ETF	USTH	LU1954152853	11.514	11.986	4.1%	18	92,648	48	194,514	0.191%
## LYXOR NASDAQ-100 DAILY 2X LEV UCITS ETF	ETFS	LQQ	FR0010342592	760.830	828.630	8.9%	324	6,416,056	1,727	19,783,476	0.230%
## WISDOMTREE EUROPEAN UNION BOND UCITS ETF	ETF	EUBO	IE00BMXWRM76	98.960	98.320	-0.6%	14	168,506	121	1,654,800	0.336%
## AMUNDI MSCI WORLD SRI UCITS ETF EUR H	ETF	MWSH	LU2249056297	58.760	60.650	3.2%	52	1,359,684	211	3,425,093	0.605%
## VANECK VECTORS HYDROGEN ECONOM UCITS ETF	ETF	HDRO	IE00BMDH1538	15.324	15.364	0.3%	390	1,480,167	2,883	13,058,200	0.479%
## XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE00BNC1G699	62.890	65.050	3.4%	23	549,196	285	3,388,860	0.246%
## XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BMFKG444	28.580	29.915	4.7%	49	157,299	214	887,228	0.261%
## UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BLSN7P11	12.406	12.742	2.7%	6	3,930	21	27,085	0.709%
## UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE00BLSN7W87	12.374	12.672	2.4%	3	6,384	29	82,660	0.667%
## UBS MSCI CHINA A SF UCITS ETF	ETF	CHINA	IE00BKFB6K94	125.620	127.670	1.6%	17	176,641	98	893,230	1.591%
## UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A	ETF	CLIMA	IE00BN4PXC48	12.412	12.780	3.0%	-	-	7	18,049	0.854%
## UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE00BN4Q0370	13.598	14.078	3.5%	6	227,235	20	266,543	1.002%
## UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE00BN4Q0602	13.516	14.038	3.9%	-	-	5	3,015	0.841%
## UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE00BN4Q0933	12.892	13.170	2.2%	5	35,968	42	340,858	0.514%
## UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE00BN4Q0L55	13.010	13.346	2.6%	4	16,279	18	385,150	0.727%
## UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE00BN4Q0P93		13.340		-	-	-	-	1.728%
## UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE00BN4Q0X77	13.736	14.190	3.3%	5	22,612	9	39,918	0.891%
## UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMPA	IE00BN4Q1675		11.370		1	287	1	287	2.174%
## ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INXG	IE00B1FZSD53	24.630	24.615	-0.1%	26	805,120	108	3,996,654	0.216%
## AMUNDI MSCI EUROPE CLIMA TRA UCITS ETF D	ETF	LWCE	LU2130768844	66.180	67.620	2.2%	22	216,533	80	660,336	0.135%
## AMUNDI S&P 500 ESG UCITS ETF D HDG EUR	ETF	SS00H	LU2098887263	64.330	66.290	3.0%	5	14,487	13	122,902	0.215%
## AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	56.530	58.030	2.7%	24	231,361	182	3,006,038	0.255%
## AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	58.650	59.380	1.2%	14	264,587	52	575,649	0.138%
## AMUNDI JPM GBI GLB GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	53.170	52.980	-0.4%	6	541,900	11	834,295	0.236%
## AMUNDI BARC GLB AG 500M UCITS ETF D EURH	ETF	GAGH	LU1708330318	53.350	53.210	-0.3%	3	14,420	10	436,733	0.346%
## AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGRI	LU2182388236	50.830	50.600	-0.5%	12	403,731	26	1,416,346	0.091%
## AMUNDI MSCI EUROPE ESG LEAD UCITS ETF D	ETF	EUESG	LU2109787478	71.920	73.810	2.6%	13	36,067	141	1,395,317	0.135%
## AMUNDI PRIME EURO CORP UCITS ETF DR EUR	ETF	ETFCRP	LU2089238625	20.540	20.450	-0.4%	3	46,121	11	80,039	0.350%
## AMUNDI INDEX MSCI EMU SRI UCITS ETF DR	ETF	CMUSRI	LU2109787635	75.480	77.900	3.2%	79	630,195	251	2,562,291	0.116%
## INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLRB0242	31.650	31.630	-0.1%	110	631,017	293	2,005,219	0.396%
## INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQQJ	IE00BMD8KP97	33.760	34.740	2.9%	33	166,770	360	3,547,758	0.312%
## AMUNDI MSCI WRLD ESG LEADERS UCITS ETF D	ETF	ESGWO	LU2109787122	65.270	67.440	3.3%	7	13,763	21	115,865	0.154%
## AMUNDI MSCI USA ESG LEADERS UCITS ETF D	ETF	ESGUSA	LU2109787395	66.290	68.610	3.5%	2	10,000	16	368,960	0.148%
## FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE00BT9PVG14	22.930	23.595	2.9%	15	173,252	112	1,843,821	0.368%
## FIRST TRUST INDXX NEXTG UCITS ETF	ETF	NXTG	IE00BWTNM743	21.770	22.610	3.9%	52	161,483	570	2,803,715	0.473%
## SATURNA SUST ESG HANZERO ACC UCITS ETF	ETFA	SESG	IE00BMGRZP89	6.640	6.829	2.8%	10	12,956	32	303,915	0.590%
## ICLIMA DISTRIB RENEWABL ENERGY UCITS ETF	ETF	DGEN	IE00BLCH4S17	6.747	6.871	1.8%	14	153,480	28	180,189	0.715%
## SPDR BARCLAYS EURO GOV BOND UCITS ETF A	ETF	GOVA	IE00BMYHQM42	29.640	29.455	-0.6%	82	1,650,785	380	9,965,652	0.096%
## BNPP € HY SRI FOSSIL FREE UCITS ETF A	ETF	HYSRI	LU2244386053	10.194	10.208	0.1%	45	194,569	107	1,223,906	0.707%
## BNPP € HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	10.196	10.192	0.0%	-	-	18	104,335	0.750%
## BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	10.024	10.002	-0.2%	2	40,090	8	75,190	0.299%
## BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	10.058	10.154	1.0%	44	606,861	163	2,109,023	0.718%
## SPDR BBG SASB US CORP ESG EURH UCITS ETF	ETF	USCE	IE00BFY0GV36	30.605	30.490	-0.4%	13	52,470	37	6,704,166	0.190%
## VANECK VECTO DIGITAL ASSETS EQ UCITS ETF	ETF	DAPP	IE00BMDKNW35	13.312	15.698	17.9%	256	1,170,883	629	2,611,312	0.800%
## INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE00BNG70R26	34.510	34.620	0.3%	11	42,273	62	240,515	0.490%
## INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNG1JT35	41.110	42.235	2.7%	18	58,243	91	854,634	0.329%
## LYXOR CORE JAPAN GOV DR UCITS ETF ACC	ETF	JAPB	LU2099287448	7.750	7.755	0.1%	2	78	21	414,008	0.163%
## LXR COREGLB INFLIN 1-10 UCITS ETF EURH D	ETF	GISE	LU1910940268	10.798	10.786	-0.1%	21	385,831	116	1,137,096	0.228%
## AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECR1	LU2300294316	49.945	49.905	-0.1%	11	845,956	31	1,650,188	0.064%
## INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00BM8QS095	34.190	33.750	-1.3%	192	786,677	261	1,206,711	0.670%
## PROCURE SPACE UCITS ETF ACCUMULATING	ETF	YODA	IE00BLH3CV30	6.529	6.789	4.0%	333	2,261,479	1,195	6,562,639	0.556%
## ISHARES JPM ESG $ EM BOND UCITS ETF	ETF	EMSA	IE00BF553838	5.069	5.143	1.5%	30	86,666	77	482,520	0.413%
## ISHARES $ CORBOND 0-3 ESG UCITS ETF EURH	ETF	IU0E	IE00BG5QQ390	5.159	5.158	0.0%	-	-	5	8,164	0.358%
## ISHARES € HY CORP BOND ESG UCITS ETF	ETF	EHYA	IE00BJK55C48	5.252	5.253	0.0%	15	195,806	50	422,516	0.371%
## ISHARES € GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	5.000	4.970	-0.6%	35	192,503	632	13,679,528	0.189%
## ISHARES € GREEN BOND UCITS ETF	ETF	GRON	IE00BMDBMN04	5.058	5.030	-0.6%	56	412,716	174	2,277,418	0.387%
## ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00BZ173V67	1,607.410	1,655.260	3.0%	7	14,681	13	55,734	0.393%
## SPDR S&P US DIVIDEND ARI ESG UCITS ETF D	ETF	UEDV	IE00BYTH5R14	16.588	16.878	1.7%	2	42,350	10	62,551	0.457%
## UBS MSCI USA ESG LOW CAR UCITS ETF USD A	ETF	USESGA	IE00BNC0M350		12.444		-	-	-	-	0.754%
## UBS MSCI EUROPE ESG LOW CARB UCITS ETF A	ETF	EURESG	IE00BNC0M681		16.824		-	-	-	-	0.728%
## UBS MSCI EMU ESG LOW CARBON UCITS ETF A	ETF	EMUESG	IE00BNC0M913		17.080		-	-	-	-	0.734%
## UBS MSCI JAPAN ESG LOWCARB UCITS ETF JPY	ETF	JPESG	IE00BNC0MD55		7.442		-	-	-	-	0.674%
## AUAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE00BNTVVR89	6.751	6.248	-7.5%	21	690,820	28	709,676	0.479%
## ISHARES $ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N7102	4.758	4.778	0.4%	34	403,783	177	1,103,166	0.234%
## LYXOR NEW ENERGY (DR) UCITS ETF - ACC	ETF	NRJC	FR0014002CG3	20.180	21.110	4.6%	90	121,578	147	408,384	0.503%
## LYXOR WORLD WATER (DR) UCITS ETF - ACC	ETF	WATC	FR0014002CH1	5.445	5.722	5.1%	247	599,589	367	784,193	0.420%
## LYXOR FTSE MIB UCITS ETF - ACC	ETF	MIBA	FR0014002H76	10.422	10.658	2.3%	25	35,124	106	2,002,097	0.149%
## LXR MSCI WRD ESG LEAD EXTRA DR UCITS ETF	ETF	WESGH	LU1799934903	20.960	21.620	3.1%	2	22,752	14	912,380	0.461%
## HAN S&P GL CLEANENERGY HANZERO UCITS ETF	ETF	ZERO	IE00BLH3CQ86	6.101	6.287	3.0%	60	326,282	92	480,052	0.718%
## AIRLINES HOTELS CRUISE LINES UCITS ETF A	ETF	TRVP	IE00BMFNW783	5.851	5.841	-0.2%	76	1,489,428	243	2,858,276	0.683%
## SOLAR ENERGY UCITS ETF - ACCUMULATING	ETF	TANN	IE00BMFNWC33	7.381	7.408	0.4%	69	608,132	222	1,302,815	0.729%
## US GLOBAL JETS UCITS ETF ACCUMULATING	ETF	JETS	IE00BN76Y761	5.852	5.863	0.2%	16	303,046	35	1,014,871	0.699%
## FISCHER SPORTS BETTING IGAMING UCITS ETF	ETF	BETS	IE00BNTVVW33	5.744	6.329	10.2%	27	159,419	77	297,405	0.862%
## XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	67.010	68.860	2.8%	478	3,223,932	967	11,725,623	0.108%
## XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00BGV5VN51	81.070	83.090	2.5%	54	184,536	278	1,759,646	0.296%
## XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BGV5VR99	66.240	65.850	-0.6%	18	22,421	89	537,474	0.377%
## LYXOR MSCI EUROPE ESG L UCITS ETF EURH A	ETF	ESGH	LU1940199984	20.815	21.365	2.6%	9	52,943	37	296,521	0.351%
## AMUNDI ICPR EUROCORP CLIMA PAB UCITS ETF	ETF	PABC	LU2300295396	50.920	50.670	-0.5%	5	51,991	13	69,503	0.126%
## L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92J153	8.792	8.931	1.6%	147	900,091	667	4,969,589	0.447%
## LYXOR CORE EURO GOV BOND DR UCITS ETF D	ETF	CMTX	LU2329745918	169.170	168.140	-0.6%	123	930,097	145	1,081,831	0.169%
## GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU1I	IE00BLR6Q544		12.514		14	43,455	14	43,455	0.502%
## GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOCI1	IE00BLR6QB00		12.436		43	171,326	43	171,326	0.437%
## VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00BGYWFL94	61.420	61.250	-0.3%	21	924,221	130	4,358,425	0.248%
## VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE00BFMXYY33	29.375	29.945	1.9%	4	233,385	6	235,568	0.283%
## VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00BMX0B631	29.205	29.140	-0.2%	8	315,327	17	852,883	0.096%
## VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00BK5BQW10	89.840	92.810	3.3%	3	11,385	9	58,850	0.318%
## LYXOR MSCI WORLD UCITS ETF - ACC	ETF	WLDC	FR0014003IY1	10.622	10.920	2.8%	6	20,503	17	230,684	0.243%
## WISDOMTREE EMER EXSTATEOWN ESG UCITS ETF	ETF	XSOE	IE00BM9TSP27		21.630		8	31,699	8	31,699	0.879%
## TABULA EUROPEAN IG PERF CREDIT UCITS ETF	ETF	TCED	IE00BGJ8L59	105.110	105.540	0.4%	2	210	3	1,261	0.355%
## LYXOR ESG USD CORP BOND DR UCITS ETF A	ETF	USIC	LU1285959885	8.579	8.594	0.2%	47	420,399	49	421,435	0.286%
## LYXOR ESG USD HIGH YIELD DR UCITS ETF A	ETF	USHYC	LU1435356065	8.549	8.620	0.8%	154	645,763	165	706,403	0.433%
## LYXOR ESG EURO HIGH YIELD DR UCITS ETF A	ETF	HYC	LU2346257210	10.060	10.072	0.1%	5	190,269	7	190,972	0.231%
## LYXOR EURO GOV GREEN BOND DR UCITS ETF	ETF	ERTH	LU2356220926	10.456	10.350	-1.0%	15	74,614	18	86,742	0.108%
## FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	EFPX	IE00BFD26097	21.495	22.355	4.0%	62	407,492	156	1,331,165	0.437%
## PURPOSE ENTERPRISE SOFTWAR ESG UCITS ETF	ETF	SOFT	IE00BMQ8YQ50		7.040		13	42,600	13	42,600	0.475%

## OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETFA	F4DE	IE00BN0YSK89		113.700		3	5,005	3	5,005	0.319%
## KRANESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE00BKPJY541	24.975	22.750	-8.9%	69	393,663	93	468,758	0.767%
## HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00BP2C0316		19.786		4	33,844	4	33,844	0.310%
## HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE00BP2C1S34		28.015		-	-	-	-	0.302%
## HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2C1V62		21.065		1	3,007	1	3,007	0.322%
## UBS MSCIACWI ESG LOWCARB UCITS ETF USD D	ETF	AWESG	IE00BDQZMX67		13.562		2	3,140	2	3,140	0.848%
## LYXOR US TREASURY 10+Y DR UCITS ETF ACC	ETF	US10C	LU1407890547		8.537		8	36,652	8	36,652	0.203%
## RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	LIFE	IE00BLRPRR04		4.420		147	496,375	147	496,375	0.678%
## INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BM8QRZ79		38.270		51	264,207	51	264,207	0.474%
ETC/ETN											
## WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	4.749	4.711	-0.8%	285	4,714,466	5,242	88,055,317	0.183%
## WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	8.376	8.358	-0.2%	246	2,963,959	2,746	27,793,105	0.196%
## WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	2.719	2.728	0.3%	72	435,230	741	4,563,921	0.758%
## WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYL00	3.430	3.335	-2.8%	59	439,771	676	11,775,542	0.250%
## WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	13.360	13.480	0.9%	680	5,021,141	8,733	107,057,252	0.184%
## WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	1.970	1.970	0.0%	26	126,508	294	1,371,342	2.995%
## WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	10.026	9.652	-3.7%	111	640,552	1,193	10,642,446	1.057%
## WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	18.586	18.232	-1.9%	257	18,252,440	1,724	94,347,373	0.561%
## WISDOMTREE SOFTS	ETC	AIGS	GB00B15KYJ87	3.394	3.652	7.6%	38	502,845	246	4,988,254	0.433%
## WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	3.073	3.223	4.9%	309	1,947,026	3,480	42,900,297	0.278%
## WISDOMTREE COFFEE	ETC	COFF	GB00B15KXP72	0.941	1.006	6.9%	1,343	17,328,494	14,213	107,566,241	0.471%
## WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	33.330	32.840	-1.5%	1,003	17,385,328	20,204	260,967,977	0.194%
## WISDOMTREE CORN	ETC	CORN	GB00B15KXS04	0.893	0.850	-4.9%	212	2,047,039	4,359	46,924,501	0.596%
## WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	2.142	2.225	3.9%	221	2,400,147	1,706	12,548,971	0.295%
## WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	5.655	5.398	-4.5%	4,329	59,387,768	52,117	1,015,907,959	0.089%
## WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	24.625	24.275	-1.4%	66	468,845	673	5,670,295	0.413%
## WISDOMTREE GOLD	ETC	BULL	GB00B15KXX56	16.740	16.610	-0.8%	272	4,234,580	3,912	55,526,214	0.353%
## WISDOMTREE LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.342	0.343	0.3%	155	352,543	2,286	8,214,172	2.157%
## WISDOMTREE NATURAL GAS	ETC	NGAS	GB00B15KY104	0.015	0.016	12.4%	971	10,484,218	8,219	86,488,814	0.719%
## WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	15.314	15.386	0.5%	751	10,687,642	5,638	61,744,201	0.212%
## WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	19.366	18.086	-6.6%	169	934,736	3,391	43,019,589	0.295%
## WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5.998	5.511	-8.1%	131	2,483,395	1,644	20,657,189	0.685%
## WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	21.160	20.240	-4.3%	221	2,795,136	2,803	27,294,602	0.354%
## WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	7.741	8.527	10.2%	506	4,541,719	3,903	29,875,081	0.504%
## WISDOMTREE WHEAT	ETC	WEAT	GB00B15KY765	0.652	0.655	0.5%	934	19,876,839	6,711	102,811,700	0.301%
## WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	7.784	7.742	-0.5%	76	419,054	930	6,197,144	0.583%
## ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	143.150	142.550	-0.4%	1,165	15,100,243	16,482	209,654,655	0.084%
## WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	82.080	79.820	-2.8%	2,037	8,659,700	22,472	96,065,336	0.360%
## WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	208.230	195.780	-6.0%	965	4,607,260	10,250	47,266,986	0.584%
## WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	20.085	18.842	-6.2%	2,558	11,032,169	38,065	264,073,938	0.182%
## WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	145.400	144.710	-0.5%	4,159	48,406,979	44,264	570,020,696	0.050%
## WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1VS3W29	132.460	128.090	-3.3%	265	894,683	3,122	17,344,697	1.296%
## WISDOMTREE TIN	ETC	TINM	JE00B2QY0H68	58.860	57.670	-2.0%	219	1,394,563	1,351	7,479,702	1.493%
## WISDOMTREE BROAD COMMODITY 1XDAILY SHOR	ETC	SALL	JE00B24DKT75	51.850	52.150	0.6%	9	31,109	139	1,448,326	1.648%
## WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0436	17.166	16.350	-4.8%	121	874,166	810	3,997,601	0.633%
## WISDOMTREE COCOA	ETC	COCO	JE00B2QXZK10	2.164	2.246	3.8%	843	5,605,329	6,021	44,092,140	0.522%
## WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	24.535	24.525	0.0%	10	81,520	109	809,024	2.074%
## WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2NFV803	5.280	5.670	7.4%	1,740	8,480,530	12,864	58,677,828	0.909%
## WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFV134	2.419	2.248	-7.1%	1,174	5,571,753	13,422	93,920,683	0.398%
## WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BDD9QC84	19.256	19.134	-0.6%	463	9,453,176	3,576	40,252,422	0.560%
## WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	2.487	2.989	20.2%	354	2,696,434	3,210	24,300,591	0.851%
## WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2NFTS64	6.782	5.868	-13.5%	894	6,180,768	11,059	100,498,334	0.555%
## WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	14.362	14.616	1.8%	395	11,757,136	2,841	71,014,534	0.244%
## WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNIK	JE00BDD9QB77	95.980	96.010	0.0%	101	735,761	1,405	12,774,301	0.998%
## WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00BDD9Q956	2.942	3.670	24.8%	1,474	9,988,282	14,521	79,514,170	0.522%
## WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFTL95	50.350	49.395	-1.9%	476	6,336,648	5,295	82,517,607	0.445%
## WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	29.765	31.245	5.0%	1,058	17,293,295	7,353	103,582,773	0.139%
## WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE00BDD9Q840	8.099	7.174	-11.4%	10,041	162,117,925	88,850	1,537,661,199	0.197%
## WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	2.078	1.874	-9.8%	614	4,237,789	5,355	40,230,680	0.504%
## WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	14.010	14.166	1.1%	43	1,276,715	656	6,985,044	0.481%
## WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFTF36	10.196	9.819	-3.7%	886	7,375,375	7,409	73,339,947	0.519%
## WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	0.918	1.035	12.7%	817	4,332,674	9,058	49,049,878	0.933%
## WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	2.951	3.224	9.3%	149	580,008	2,187	15,038,218	0.846%
## WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00BDD9Q733	20.845	19.054	-8.6%	245	11,635,711	1,992	63,805,917	0.421%
## WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	373.410	331.110	-11.3%	475	3,733,764	2,760	20,563,302	0.430%
## WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	7.234	7.111	-1.7%	35	89,928	754	3,099,881	0.921%
## WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	13.180	13.106	-0.6%	26	447,751	190	1,238,987	0.445%
## WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	6.943	7.430	7.0%	80	1,092,450	2,074	43,157,597	0.238%
## XTRAC BRENT CRUD OIL OPT YLD EU HED ETC	ETC	XETC	DE000A1AQGX1	56.680	54.930	-3.1%	452	6,065,831	3,508	57,013,431	0.330%
## XTRACKERS ENERGY OPT YLD EUR HED ETC	ETC	XCTH	DE000A1ED2J2	41.935	40.635	-3.1%	12	27,459	116	1,987,076	0.512%
## WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	49.875	49.770	-0.2%	8	10,129	109	2,497,000	0.133%
## WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	55.720	55.250	-0.8%	13	327,823	148	1,984,548	0.096%
## WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	48.750	48.395	-0.7%	16	110,421	250	3,614,099	0.099%
## WISDOMTREE LONG JPY SHORT EUR	ETN	EUJP	JE00B3MWC642	39.990	40.040	0.1%	12	215,205	146	1,387,896	0.096%
## WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	38.305	39.045	1.9%	16	58,857	270	3,519,939	0.126%
## WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	42.805	42.745	-0.1%	26	303,869	370	3,530,774	0.135%
## WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	49.775	49.950	0.4%	59	787,807	499	6,709,133	0.090%
## WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	33.580	33.520	-0.2%	2	79,626	20	271,054	0.137%
## WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	30.355	30.500	0.5%	2	3,022	9	70,624	0.098%
## WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	35.115	35.240	0.4%	10	84,659	99	1,837,395	0.095%
## WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	40.535	40.340	-0.5%	1	2,986	27	772,412	0.102%
## WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGQQ51	44.350	43.345	-2.3%	4	29,916	8	127,778	0.150%
## WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	41.160	41.060	-0.2%	3	98,795	8	126,494	0.157%
## WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	34.490	34.245	-0.7%	72	4,885,344	1,613	158,021,154	0.088%
## WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	50.430	49.290	-2.3%	18	122,897	112	554,292	0.302%
## WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	39.435	38.665	-2.0%	18	62,301	279	2,412,080	0.303%
## WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE00B3WDZY68	18.638	18.740	0.5%	29	159,214	302	1,420,714	0.311%
## WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QQ4551	68.720	69.580	1.3%	243	1,883,402	2,046	17,209,846	0.258%
## WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3S71Q64	15.066	15.318	1.7%	7	164,127	70	846,645	0.306%
## WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RQ6R05	21.570	21.870	1.4%	14	67,126	199	886,131	0.306%
## WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	31.460	31.070	-1.2%	7	34,462	57	164,867	0.298%
## WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00B3T3K772	11.946	11.718	-1.9%	288	8,019,961	3,944	100,865,080	0.291%
## XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	118.020	116.790	-1.0%	2,400	39,815,760	32,259	641,358,076	0.044%
## XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	155.440	145.130	-6.6%	440	4,054,308	5,758	87,334,556	0.192%
## XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	63.230	61.100	-3.4%	166	1,131,098	2,857	21,612,106	0.893%
## XTRACKERS PHYSIC PALLADIUM EUR HEDG ETC	ETC	XAD4	DE000A1EK3B8	159.780	148.850	-6.8%	247	1,474,325	2,364	16,790,530	0.586%
## XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	149.150	148.480	-0.4%	555	8,263,258	5,626	75,579,626	0.072%
## XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	205.320	192.800	-6.1%	140	1,296,797	3,130	44,090,765	0.169%
## WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	33.640	32.425	-3.6%	32	265,853	308	1,878,857	1.277%
## WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	148.110	147.360	-0.5%	747	11,732,960	6,359	184,639,426	0.088%
## XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR	ETC	XCTL	DE000A1KYN55	65.510	63.790	-2.6%	263	4,503,691	1,699	24,145,931	0.097%
## WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE00B6XF0923	1.246	1.396	12.0%	138	1,647,018	1,331	18,013,353	0.365%
## WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	3.971	3.979	0.2%	159	5,274,870	1,270	40,124,529	0.761%
## WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQRP79	4.086	3.879	-5.1%	39	1,002,669	1,300	34,969,099	0.588%
## WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCH80	9.323	9.641	3.4%	162	4,368,393	944	22,477,710	0.489%
## WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B6TK3K31	3.221	3.415	6.0%	127	1,275,238	1,066	17,856,970	0.488%
## WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X05031	3.303	3.618	9.6%	13	127,702	603	14,584,007	0.777%
## WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE00B6SLJ210	9.153	8.705	-4.9%	74	2,777,828	1,256	36,873,745	0.737%
## WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B4RKQV36	7.518	7.426	-1.2%	24	197,560	2,160	40,704,255	0.597%
## WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B5SV2703	4.980	4.626	-7.1%	65	254,556	1,006	5,624,653	0.999%
## WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPW60	8.855	8.885	0.3%	201	4,328,157	1,899	33,834,133	0.573%
## WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VG2P72	7.235	7.541	4.2%	37	336,215	358	2,154,592	0.811%
## WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PDKD43	8.111	7.948	-2.0%	381	4,746,324	4,951	79,228,647	0.356%
## WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	7.932	7.926	-0.1%	32	619,066	485	6,302,065	1.027%
## WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NNM23	11.742	11.578	-1.4%	27	641,031	115	1,524,628	0.764%
## WISDOMTREE COMMODITIES LONGDATED EUR HD	ETC	EFCM	JE00B460QR00	6.949	6.929	-0.3%	20	1,245,932	152	3,514,735	0.895%
## WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00B44F1611	2.039	1.908	-6.4%	240	4,334,943	5,835	109,411,088	0.214%
## WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B730SZ55	3.707	3.574	-3.6%	60	411,739	1,504	15,656,319	0.485%
## WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78CGV99	26.690	25.915	-2.9%	1,726	33,997,341	16,003	248,360,088	0.109%
## WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	25.545	26.320	3.0%	325	3,542,697	1,997	18,936,844	0.223%
## WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00BDD9QD91	32.635	30.165	-7.6%	2,880	34,532,608	27,683	275,636,575	0.217%
## WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE00B8DFY052	10.920	10.808	-1.0%	763	12,408,696	14,804	185,846,878	0.072%
## WISDOMTREE DAX 30 3X DAILY SHORT	ETN	3DES	JE00B8GKPP93	1.146	1.086	-5.3%	751	6,954,371	10,369	128,260,685	0.142%
## WISDOMTREE DAX 30 3X DAILY LEVERAGED	ETN	3DEL	JE00B878KX55	266.420	278.490	4.5%	1,056	26,645,617	12,303	183,399,942	0.113%
## WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	JE00B8JF9153	1.158	1.075	-7.2%	815	9,918,894	7,691	85,795,796	0.122%
## WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	JE00B7SD4R47	284.660	303.790	6.7%	781	9,291,260	7,492	95,108,730	0.120%
## WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	JE00BLRPRJ20	32.405	28.585	-11.8%	1,916	17,644,103	24,325	261,134,971	0.226%
## WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	JE00BLRPRL42	162.000	183.780	13.4%	2,597	111,617,205	30,127	875,145,290	0.121%
## WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	JE00B8K7KM88	0.387	0.353	-8.8%	1,343	7,614,697	15,539	132,530,750	0.157%
## WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	JE00B7Y34M31	1,292.630	1,415.960	9.5%	1,816	42,350,574	18,068	403,401,972	0.112%
## WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	JE00B6X4BP29	23.820	24.280	1.9%	375	2,209,499	4,505	41,139,586	0.429%
## WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	JE00B8HGT870	31.560	30.515	-3.3%	1,408	12,124,059	13,851	122,160,092	0.339%
## WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	JE00B8KD3F05	7.531	7.799	3.6%	1,417	16,252,399	10,559	121,302,156	0.363%
## WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	JE00B8JVMZ80	28.990	27.205	-6.2%	3,660	50,225,648	21,678	293,115,133	0.253%
## WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	JE00B76BRD76	1.954	1.307	-33.1%	8,940	39,080,475	70,820	359,618,673	0.594%
## WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	JE00BLRPRG98	145.130	198.150	36.5%	4,853	39,105,107	39,769	282,097,265	0.485%
## WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JG1787	3.699	4.427	19.7%	982	10,565,853	16,060	133,118,709	0.288%

##	WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD2195	2.359	1.874	-20.6%	4,193	31,949,290	50,640	462,037,806	0.302%
##	WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	8.700	9.245	6.3%	108	708,260	1,166	8,852,120	0.607%
##	WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94QLN63	495.620	426.240	-14.0%	915	6,130,134	7,411	53,256,970	0.995%
##	WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8NB3063	85.980	91.860	6.8%	5,338	99,314,777	61,238	982,949,894	0.085%
##	WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	IE00B873CW36	1.317	1.209	-8.2%	5,397	40,519,301	61,674	550,154,710	0.112%
##	WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BLS09N40	4.794	5.318	10.9%	6,301	60,228,720	62,415	576,069,325	0.285%
##	WISDOMTREE EURO STOXX BANKS 3XDAILYSHORT	ETN	3BAS	IE00BLS09P63						5,505	37,707,515	n.a.
##	WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BKT09149	212.760	208.230	-2.1%	8	33,989	315	7,644,469	0.162%
##	WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BKS8QM96	20.245	20.575	1.6%	72	424,578	954	18,972,296	0.179%
##	WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BKT09255	179.760	175.920	-2.1%	16	136,863	85	727,708	0.139%
##	WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BKS8QN04	34.900	35.545	1.8%	40	704,369	434	13,632,496	0.166%
##	WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BKT09032	117.240	116.060	-1.0%	70	314,672	276	1,664,522	0.194%
##	WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BKS8QT65	47.945	48.725	1.6%	37	245,823	238	2,697,579	0.175%
##	INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	148.810	148.110	-0.5%	2,860	39,078,823	30,379	518,556,521	0.057%
##	WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE00BMM1XC77	67.330	68.730	2.1%	152	595,178	1,737	9,117,384	0.460%
##	WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00BMM1XD84	8.331	8.074	-3.1%	251	3,717,082	2,757	25,367,379	0.480%
##	WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE00BMM1X163	21.930	21.245	-3.1%	24	336,856	239	1,722,901	0.474%
##	WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00BMM1X270	21.885	22.400	2.4%	37	119,586	230	918,673	0.530%
##	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	53.800	53.480	-0.6%	3	1,600	43	3,402,116	0.326%
##	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	3.088	2.010	-34.9%	1,128	5,094,608	7,646	30,855,797	0.919%
##	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	28.530	28.845	1.1%	5	4,674	48	1,250,569	0.322%
##	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	55.960	55.330	-1.1%	-	-	80	5,263,383	0.321%
##	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	12.808	12.044	-6.0%	21	148,483	447	3,080,999	0.330%
##	SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	49.070	47.480	-3.2%	131	762,347	1,256	9,464,057	0.513%
##	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	8.103	8.264	2.0%	50	506,532	739	4,043,717	0.516%
##	SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	8.825	7.012	-20.5%	272	1,304,176	3,024	14,710,355	1.027%
##	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	0.988	1.187	20.1%	59	190,681	1,153	6,880,691	1.029%
##	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1778810405	2.265	3.078	35.9%	1,525	8,131,823	11,172	53,184,970	0.882%
##	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	39.200	41.920	6.9%	691	4,076,991	7,041	47,236,390	0.290%
##	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	1.093	1.010	-7.6%	566	2,811,907	6,510	38,167,020	0.288%
##	SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	85.850	89.850	4.7%	70	505,441	1,579	14,045,299	0.582%
##	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	1.653	1.568	-5.2%	21	182,327	593	2,753,863	0.613%
##	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	71.460	76.220	6.7%	78	586,617	923	6,420,273	0.608%
##	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	1.900	1.767	-7.0%	37	34,036	386	1,645,375	0.611%
##	WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZGC04	14.658	13.856	-5.5%	511	6,241,037	2,819	35,068,502	0.268%
##	WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BVFZGD11	20.785	20.165	-3.0%	64	464,920	1,268	16,768,077	0.614%
##	WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNXNS22	8.610	8.834	2.6%	238	961,789	2,496	15,302,771	0.301%
##	WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXPH56	21.720	22.390	3.1%	62	217,026	404	2,961,997	0.216%
##	WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	36.370	37.245	2.4%	69	437,987	453	3,233,726	0.247%
##	WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	JE00BYQY3Z98	4.537	5.348	17.9%	4,542	31,116,116	44,889	285,873,155	0.768%
##	WISDOMTREE NICKEL 3X DAILY SHORT	ETC	3NIS	JE00BYQY5Q48	0.514	0.496	-3.3%	580	2,039,807	4,202	14,268,352	1.180%
##	WISDOMTREE NICKEL 3X DAILY LEVERAGED	ETC	3NIL	JE00BYQY5X15	44.605	43.830	-1.7%	1,062	7,347,753	10,823	73,070,419	1.187%
##	WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	JE00BYQY7H96	7.820	10.140	29.7%	814	3,885,036	9,421	40,569,021	1.107%
##	WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	JE00BYQY8102	5.629	5.574	-1.0%	1,140	15,742,625	10,375	84,718,311	0.670%
##	WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	153.710	159.540	3.8%	739	4,983,757	7,555	59,095,726	0.534%
##	WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTYHM11	3.877	3.673	-5.3%	67	672,018	526	3,730,488	0.819%
##	WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	IE00BLRPRH06	8.340	5.488	-34.2%	8,096	25,670,707	57,551	203,721,705	0.819%
##	WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	IE00BLRPRK35	18.058	18.984	5.1%	1,752	11,172,787	17,523	122,717,525	0.578%
##	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	66.920	67.840	1.4%	1	5,186	35	132,225	0.199%
##	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	98.120	96.420	-1.7%	2	6,186	60	2,307,669	0.200%
##	SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	45.570	46.605	2.3%	31	136,425	595	3,018,498	0.200%
##	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	86.560	84.050	-2.9%	101	543,906	1,046	6,001,898	0.199%
##	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	27.440	26.640	-2.9%	1	106,440	117	893,375	0.200%
##	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLE5	XS1265958089	106.800	109.540	2.6%	13	24,390	298	1,587,066	0.200%
##	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	216.430	211.880	-2.1%	-	-	7	61,097	0.634%
##	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	27.740	28.220	1.7%	3	9,530	33	248,612	0.174%
##	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	174.840	171.680	-1.8%	5	29,622	18	115,314	0.295%
##	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	45.450	46.150	1.5%	-	-	2	17,700	0.322%
##	SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	175.380	171.670	-2.1%	-	-	14	44,090	0.261%
##	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	46.265	47.155	1.9%	-	-	2	43,334	0.115%
##	SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	295.050	284.620	-3.5%	9	67,397	186	1,565,331	0.427%
##	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	9.713	9.990	2.9%	135	226,585	1,271	1,824,360	0.316%
##	SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	242.720	235.440	-3.0%	-	-	16	93,734	0.523%
##	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	25.805	26.475	2.6%	63	161,144	196	691,897	0.519%
##	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	244.980	236.390	-3.5%	3	7,392	43	256,352	0.310%
##	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	26.565	27.415	3.2%	10	19,033	82	216,665	0.408%
##	WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMB4Q22	166.290	176.250	6.0%	251	1,885,259	3,985	31,073,883	0.616%
##	SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS1957215723	13.674	18.720	36.9%	95	504,985	701	1,818,827	0.876%
##	SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SLVRH	XS1526243362	56.620	52.620	-7.1%	4	21,697	61	188,253	0.518%
##	SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	19.270	21.870	13.5%	12	40,083	82	284,644	0.378%
##	SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XS1526243529	48.260	45.070	-6.6%	35	141,023	653	4,726,379	0.375%
##	SG ETC SILVER COLLATERALIZED	ETC	SLVR1L	XS1526242711	57.090	53.360	-6.5%	2	4,696	42	237,853	0.519%
##	SG ETC SILVER +2X DAILY LEVERAG COLLAT	ETC	SLVR2L	XS1526242802	47.475	41.045	-13.5%	13	30,796	159	547,749	0.762%
##	SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526242984	18.942	21.365	12.8%	11	42,651	92	494,585	0.341%
##	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	3.284	4.111	25.2%	39	552,740	321	2,907,610	0.549%
##	SG ETC GOLD +2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XS1526243107	71.150	69.850	-1.8%	7	27,424	77	501,524	0.317%
##	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1957213272	375.410	327.150	-12.9%	359	2,504,759	4,209	34,623,741	0.387%
##	WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	27.960	28.195	0.8%	22	200,406	403	3,637,640	1.152%
##	WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	22.300	22.180	-0.5%	1	534	36	163,489	0.525%
##	WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	30.300	31.255	3.2%	30	139,718	334	4,597,464	0.258%
##	WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	31.185	31.330	0.5%	51	667,921	714	9,776,885	0.341%
##	INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	47.175	46.680	-1.0%	99	791,196	824	10,002,186	0.151%
##	XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0VS9	31.135	29.205	-6.2%	7	56,509	179	1,635,245	0.761%
##	XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	23.780	23.670	-0.5%	18	156,237	227	3,460,869	0.321%
##	XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5DZ1	25.340	25.070	-1.1%	326	2,725,522	2,194	26,315,712	0.087%
##	XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	32.935	30.720	-6.7%	60	633,418	526	5,925,993	0.215%
##	XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	22.935	22.175	-3.3%	18	120,473	121	898,519	0.843%
##	THE ROYAL MINT PHYS GOLD ETC SECURITIES	ETC	RMAU	XS2115336336	15.324	15.258	-0.4%	19	141,914	224	1,256,618	0.313%
##	WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6B32	386.450	316.150	-18.2%	4,524	60,657,418	15,524	206,806,217	0.529%
##	WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	IE00BMTM6C49	9.462	10.488	10.8%	2,840	73,699,589	15,107	195,653,175	0.378%
##	WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D55	376.620	329.770	-12.4%	555	2,953,572	2,553	14,712,483	1.709%
##	WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	JE00BN2CJ301	153.610	152.870	-0.5%	49	791,104	519	3,414,281	0.266%
##	GPF PHYSICAL GOLD ETC	ETC	TGLD	XS2265368097	15.362	15.286	-0.5%	5	4,727	11	17,177	0.895%
##	GPF PHYSICAL SILVER ETC	ETC	TSLV	XS2265369574	21.590	20.260	-6.2%	5	28,945	21	269,379	0.919%
##	GPF PHYSICAL PLATINUM ETC	ETC	TPLT	XS2265369731	8.813	8.596	-2.5%	4	14,434	4	14,434	0.957%
##	GPF PHYSICAL PALLADIUM ETC	ETC	TPAL	XS2265370234	22.320	21.000	-5.9%	10	6,806	19	37,012	1.138%
##	GPF PHYSICAL NICKEL ETC	ETC	TNIK	XS2314660700	16.488	16.470	-0.1%	1	47	9	37,968	2.150%
##	GPF PHYSICAL COPPER ETC	ETC	TCOP	XS2314659447	8.088	8.151	0.8%	23	74,868	87	870,081	1.961%
	TOTAL							**545,961**	**#########**	**5,727,800**	**80,872,735,902**	

Note:

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