

MAIN INDICATORS

Name	Segment	Trading code	ISIN	31/03/2021	Reference Price 30/03/2021	variation %	Monthly Turnover Apr-21	Turnover eur	Turnover 10K - APRIL 2021	Spread Apr-21	
				eur	eur		Trades	Turnover C	Trades	25 000 eur	
ETF											
1 ISHARES CORE EURO STOXX50 (DIST) UCITS ETF	ETF	EUE	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%
2 ISHARES EURO STOXX 50 UCITS ETF	ETF	EUN	IE000470028	34.000	34.745	2.2%	238	3,376,205	1,109	22,964,303	0.135%
3 I&S EUR STOXX 50 DIV ACC UCITS ETF	ETF	ISEE	FR000705358	38.995	39.839	2.1%	789	28,838,925	5,302	123,546,501	0.026%
4 LYXOR DJ INDIU AVERAGE UCITS - DIST	ETF	DIE	FR000705841	281.840	281.630	-0.1%	525	9,421,186	5,253	50,908,889	0.153%
5 ISHARES CORE EURO STOXX50 (DIST) UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
6 INVESCO EQOO NASDAQ 100 UCITS ETF	ETF	EQOO	IE000307717	272.490	280.550	3.3%	2,129	30,172,076	11,254	189,027,681	0.042%
7 LYXOR LICITS ETF D GLOBAL TITANS 50	ETF	MST	FR000707984	49.500	51.090	3.2%	431	2,697,810	1,825	15,480,401	0.392%
8 LYXOR FISE HIF UCITS - DIST	ETF	ETHIB	FR001010227	23.620	23.330	-1.2%	576	78,517,407	17,307	454,460,904	0.037%
9 ISHARES CORE EURO STOXX 50 (DIST) UCITS ETF	ETF	EUE	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%
10 ISHARES MSCI APAC UCITS ETF USD DIST	ETF	IPIN	IE00B0KXW56	14.736	14.116	-4.2%	622	20,503,849	3,507	96,109,025	0.103%
11 ISHARES CHINA LARGE CAP UCITS ETF	ETF	ICOR	IE00B0KXW56	53.640	51.130	-1.0%	365	7,051,999	2,303	51,770,302	0.228%
12 ISHARES EURO STOXX MID UCITS ETF	ETF	DMNC	IE00B0KXW56	67.550	68.020	0.7%	286	4,294,767	1,130	19,767,637	0.158%
13 LYXOR SPAIN TOPX OR UCITS ETF - DIST	ETF	IPMS	FR001024514	146.540	140.050	-4.4%	477	7,372,905	3,914	47,614,171	0.102%
14 LYXOR SPAIN TOPX OR UCITS ETF - DIST	ETF	IPMS	FR001024514	146.540	140.050	-4.4%	477	7,372,905	3,914	47,614,171	0.102%
15 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0KXW56	20.370	20.285	-0.4%	863	9,171,886	4,269	41,323,621	0.121%
16 ISHARES EURO PROF YIELD UCITS ETF	ETF	PEP9	IE00B0KXW56	39.225	41.095	4.8%	385	3,616,210	1,695	13,102,640	0.126%
17 ISHARES CORE FTSE UK UCITS ETF	ETF	DFE	IE00B0KXW56	128.760	127.895	-1.7%	1,836	35,336,349	7,966	151,165,683	0.029%
18 LXR MSCI EUROPE - ACC UCITS ETF	ETF	BEU	FR001024158	140.380	141.220	0.6%	223	1,644,190	1,251	11,481,941	0.075%
19 ISHARES MSCI ASIA PACIFIC EX-UK UCITS - DIST	ETF	IFEU	IE00B0KXW56	81.830	80.890	-0.9%	346	8,712,760	2,225	49,819,835	0.116%
20 ISHARES MSCI BRAZIL UCITS ETF	ETF	IBFL	IE00B0KXW56	21.995	22.760	3.5%	438	3,405,701	1,458	24,713,128	0.048%
21 ISHARES MSCI EM UCITS ETF	ETF	IEEM	IE00B0KXW56	43.815	43.380	-1.0%	1,235	20,248,244	6,290	148,139,049	0.050%
22 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0KXW56	53.640	51.130	-1.0%	365	7,051,999	2,303	51,770,302	0.228%
23 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0KXW56	67.550	70.090	4.5%	456	6,638,925	1,953	25,189,069	0.322%
24 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWWD	IE00B0KXW56	51.060	52.050	1.9%	944	15,683,965	4,457	88,704,822	0.071%
25 ISHARES MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMER	IE00B0KXW56	128.390	128.730	0.6%	1,523	37,823,386	5,794	159,929,387	0.026%
26 ISHARES S CORP BOND UCITS ETF USD DIST	ETF	LQSD	IE001289942	105.830	104.180	-1.6%	829	12,888,562	5,075	88,755,307	0.066%
27 ISHARES UK DIVIDEND UCITS - DIST	ETF	UKDO	IE00B0KXW56	8.280	8.320	0.6%	297	1,996,798	1,458	20,342,336	0.109%
28 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR001024158	312.840	314.780	0.6%	292	5,820,178	2,729	35,469,469	0.028%
29 LYXOR MSCI WORLD UCITS - DIST	ETF	WLD	FR001031770	238.150	242.960	2.0%	603	6,838,699	2,666	32,506,524	0.091%
30 ISHARES ASIA PACIFIC DIVD UCITS ETF	ETF	IAPD	IE00B0KXW56	21.730	21.240	-2.3%	1,055	12,001,396	3,975	61,405,138	0.119%
31 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INNA	IE00B0KXW56	64.490	65.960	2.3%	297	4,379,262	1,475	19,376,344	0.084%
32 ISHARES MSCI EURO EX-UK UCITS ETF	ETF	IEEX	IE00B0KXW56	37.180	37.965	2.1%	24	677,222	261	4,097,232	0.089%
33 ISHARES MSCI EURO EX-UK UCITS ETF	ETF	IEEX	IE00B0KXW56	37.180	37.965	2.1%	24	677,222	261	4,097,232	0.089%
34 ISHARES MSCI EURO EX-UK UCITS ETF	ETF	IEEX	IE00B0KXW56	37.180	37.965	2.1%	24	677,222	261	4,097,232	0.089%
35 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
36 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
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51 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
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54 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
55 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
56 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
57 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
58 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
59 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
60 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
61 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
62 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
63 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
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66 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
67 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
68 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
69 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
70 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
71 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
72 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
73 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
74 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
75 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
76 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
77 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
78 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046%	
79 ISHARES EURO STOXX 50 UCITS ETF	ETF	IE000471009	39.805	40.530	1.8%	4,452	73,218,496	12,585	307,405,495	0.046	

171	AMUNDI MSCJ EURO EMU UCITS ETF	ETF	CMF	FR001095114	178.640	385.290	1.9%	96	1,098,367	522	5,062,262	0.31%
172	AMUNDI SH DIV GR 10-15 UCITS ETF	ETFS	S3H	FR001095114	347.400	1,020.000	1.9%	96	1,098,367	522	5,062,262	0.31%
173	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSFXP	IE00B8H4087	373.470	352.090	2.5%	1,645	73,707,259	18,600	365,045,266	0.027%
174	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	ESUEJA	LU013230608	39.285	40.030	1.9%	97	954,350	348	2,779,509	0.33%
175	UBS MSCI EURO UCITS A-DIS	ETF	EMUEA	LU044673436	46.125	44.630	2.0%	293	8,473,861	379	41,871,206	0.047%
176	UBS MSCI EMU UCITS A-DIS	ETF	EMUEA	LU044673436	38.125	38.370	0.6%	52	38,544	206	2,840,421	0.204%
177	UBS MSCI EURO UCITS A-DIS	ETF	EMUEA	LU044673436	69.760	71.150	2.0%	30	384,222	89	383,342	0.269%
178	UBS MSCI JAPAN UCITS A-DIS	ETF	JPUEJA	LU113107874	46.125	44.630	2.0%	313	11,072,000	177	51,071,206	0.047%
179	UBS MSCI PACIFIC UCITS A-DIS	ETF	PACUEA	LU044673436	40.600	41.060	1.1%	7	38,030	46	739,004	0.242%
180	UBS MSCI USA UCITS A-DIS	ETF	USUEJA	LU013230608	332.090	341.050	2.7%	5	115,448	29	774,519	0.253%
181	UBS MSCI WORLD UCITS A-DIS	ETF	WORLD	LU044673436	312.090	312.090	1.9%	52	248,899	267	1,177,178	0.088%
182	UBS MSCI CANADA UCITS A-DIS	ETF	CANUEA	LU044673436	32.015	32.665	2.0%	437	3,388,832	898	12,090,878	0.153%
183	XTRACKERS EUREX EURO STOXX 50 UCITS ETF	ETF	XEUC	LU074920937	162.810	162.860	-0.3%	1,123	19,477,678	5,812	10,222,192	0.037%
184	LAG LONGER DATED CORP BOND UCITS ETF	ETF	LCDF	FR001095114	13.774	13.774	0.0%	362	1,592,889	1,410	13,777,621	0.129%
185	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	34.750	35.645	2.6%	611	12,744,437	2,562	47,413,413	0.052%
186	LYXOR AUSTRIAL S&P 500 UCITS ETF - DIST	ETF	AUSX	LU0496786574	45.850	46.710	1.9%	159	595,611	636	3,701,281	0.129%
187	LYXOR MSCI CANADA UCITS ETF - DIST	ETF	CAN	LU0496786574	72.510	72.510	0.0%	598	4,880,606	1,225	8,267,103	0.193%
188	LYXOR DAILY SHORT DATED GOV BOND UCITS - ACC	ETFS	DAGZS	FR001095114	1.637	1.596	-2.3%	420	5,823,730	2,512	22,707,016	0.082%
189	LYXOR EURO DAILY DIVX EURO UCITS ETF - ACC	ETFS	EDVX	FR001095114	21.830	21.830	1.4%	183	3,328,883	948	21,888,888	0.093%
190	AMUNDI GOVT EMTS INV GR 1-3 DR UCITS ETF	ETF	C13	FR001095114	168.030	167.870	-0.1%	54	1,399,003	1,080	26,589,267	0.048%
191	AMUNDI GOVT EMTS INV GR 3-5 DR UCITS ETF	ETF	C33	FR001095114	205.190	204.570	-0.3%	291	7,017,279	1,860	39,916,627	0.042%
192	AMUNDI GOVT EMTS INV GR 5-10 DR UCITS ETF	ETF	C73	FR001095114	245.250	243.780	-0.6%	115	1,173,891	101	18,289,895	0.057%
193	AMUNDI GOVT EMTS INV GR 7-10 DR UCITS ETF	ETF	C73	FR001095114	288.920	278.120	-1.0%	148	2,309,349	1,132	18,289,966	0.057%
194	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR001095114	319.940	315.060	-1.5%	142	2,700,590	880	18,530,343	0.050%
195	AMUNDI GOVT EMTS INV GR 30 DR UCITS ETF	ETF	C30	FR001095114	336.590	336.590	0.0%	198	6,153,972	1,008	39,846,431	0.050%
196	AMUNDI ETF DIV UCITS ETF	ETF	CGI	FR001095114	272.900	275.500	1.0%	103	878,131	577	4,074,455	0.105%
197	XTRACKERS S&P 500 SWAP UCITS ETF - AC	ETF	XSP	LU047828946	54.600	56.070	2.6%	1,113	26,705,466	5,596	16,786,204	0.048%
198	XTRACKERS MSCI MEXICO UCITS ETF	ETF	MMX	LU047828946	3.882	3.892	0.2%	405	4,482,850	1,442	20,586,602	0.418%
199	XTRACKERS MSCI CANADA UCITS ETF	ETF	MCAN	LU047828946	55.920	57.110	2.1%	269	1,997,945	981	10,982,939	0.152%
200	XTRACKERS FTSE DIVX EUR REAL EST UCITS ETF	ETF	XRE	LU047828946	27.230	28.510	4.7%	159	1,847,039	601	2,340,194	0.193%
201	ISHARES MSCI RUSS AND/ODR UCITS ETF - ACC	ETF	CSRU	IE00B8H4087	118.790	115.040	-3.2%	371	4,547,923	1,868	21,471,067	0.203%
202	ISHARES MSCI MEXI CAP UCITS ETF USD ACC	ETF	CSMEX	IE00B8H4087	94.500	94.840	0.4%	97	475,299	565	4,468,480	0.598%
203	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKOR	IE00B8H4087	193.980	193.980	0.0%	462	2,198,388	1,008	10,982,939	0.152%
204	ISHARES MSCI CHINA UCITS ETF USD ACC	ETF	CSCHN	IE00B8H4087	174.800	172.320	-1.4%	436	4,544,054	2,736	25,079,909	0.198%
205	ISHARES J.P. ROSSIGNOL 8 BM UCITS ETF - DIST	ETF	JRO8	FR001095114	92.300	93.870	-0.7%	264	64,842,500	14,201	30,260,366	0.079%
206	LYXOR MSCI WORLD CORP BOND UCITS ETF	ETF	TELE	LU051303208	137.000	137.000	0.0%	187	1,176,046	913	10,222,192	0.037%
207	LYXOR MSCI WORLD CORP UCITS ETF - ACC	ETF	DISW	LU051303208	430.590	440.750	2.4%	254	4,503,828	1,177	14,852,447	0.206%
208	LYXOR MSCI WORLD STAIR UCITS ETF - ACC	ETF	STW	LU051303208	139.600	139.610	0.1%	123	1,023,210	312	3,781,290	0.082%
209	LYXOR MSCI WORLD INDUSTRIALS UCITS ETF - ACC	ETF	INDCW	LU051303208	399.300	399.210	-0.2%	181	1,147,666	691	6,066,000	0.285%
210	LYXOR MSCI WORLD INF TECH UCITS ETF - ACC	ETF	ITW	LU051303208	336.590	336.590	0.0%	676	5,703,509	3,910	18,530,343	0.150%
211	LYXOR MSCI WORLD UTILITIES UCITS ETF - ACC	ETF	UTILW	LU051303208	246.150	246.150	0.0%	123	1,023,210	312	3,781,290	0.082%
212	LYXOR MSCI WORLD ENERGY UCITS ETF - ACC	ETF	ENR	LU051303208	218.840	218.840	0.0%	403	5,281,200	1,662	23,426,004	0.229%
213	LYXOR MSCI WORLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU051303208	431.090	442.950	2.8%	164	1,454,272	579	6,036,793	0.258%
214	LYXOR MSCI WORLD HEALTH CARE UCITS ETF - ACC	ETF	HTW	LU051303208	360.990	364.290	0.9%	950	9,487,884	3,923	25,079,909	0.198%
215	LYXOR MSCI WORLD FINANCIALS UCITS ETF - ACC	ETF	FNW	LU051303208	188.780	193.590	2.5%	274	2,995,448	958	8,776,338	0.343%
216	ISHARES HIGH YLD CORP UCITS ETF - DIST	ETF	DHYG	IE00B6F4759	102.400	102.460	0.1%	367	7,766,208	16,899	38,513,521	0.043%
217	XTRACKERS EURO DIVX CORP UCITS ETF	ETF	XEUR	LU047828946	139.280	139.280	0.0%	490	2,198,388	1,008	10,982,939	0.152%
218	XTRACKERS EURO DIVX PLUS UCITS ETF	ETF	X4P	LU047828946	195.280	192.770	-1.3%	274	2,866,199	958	5,848,284	0.193%
219	XTRACKERS IBSA EURO DIVX UCITS ETF	ETF	IBX	LU047828946	115.280	115.280	0.0%	220	2,486,485	1,141	14,852,447	0.206%
220	ISHARES MSCI JAPAN EUR UCITS ETF - ACC	ETF	JPX	LU051303208	58.940	57.280	-0.5%	673	24,618,004	3,874	24,618,004	0.093%
221	ISHARES MSCI EURO HIGH YLD UCITS ETF - ACC	ETF	IHYE	FR001095114	67.520	69.980	3.6%	2,370	64,195,235	10,991	269,498,758	0.045%
222	ISHARES S&P 500 EURO UCITS ETF - ACC	ETF	IUSC	FR001095114	86.840	86.840	0.0%	2,244	61,740,012	14,740	24,618,004	0.093%
223	LYXOR ETF DAILY - 2X INV UCITS ETF	ETFS	BTF2X	FR001095114	14.826	15.258	2.9%	274	2,243,269	1,837	22,243,273	0.080%
224	LYXOR ETF DAILY 2X LEVER UCITS ETF - ACC	ETFS	BTF2L	FR001095114	906.650	906.650	0.0%	266	14,060,506	208	14,060,506	0.208%
225	LYXOR EURO DAILY DIVX UCITS ETF - ACC	ETFS	EDVX	FR001095114	278.290	278.290	0.0%	183	3,328,883	948	21,888,888	0.093%
226	OSSAM ESTX EURO MEX VAR NR UCITS ETF	ETF	EMEX	LU059912842	204.450	207.750	1.6%	52	196,286	331	2,217,318	0.203%
227	OSSAM STX EURO DIVX WIGHT NR UCITS ETF	ETF	SEW	LU059912842	111.880	114.340	2.2%	22	151,995	311	978,280	0.220%
228	ISHARES J.P. MORGAN 8 BM UCITS ETF - DIST	ETF	JM8	FR001095114	46.125	46.125	0.0%	1,873	27,620,335	8,723	159,821,828	0.129%
229	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSL	FR001095114	182.720	188.100	2.9%	75	2,277,584	974	12,758,284	0.175%
230	AMUNDI MSCI UK UCITS ETF	ETF	CSUK	FR001095114	152.580	154.440	1.2%	76	454,143	372	2,956,246	0.187%
231	XTRACKERS EURO DIVX EUR HIGH YLD UCITS ETF	ETF	XHY	LU047828946	218.920	215.770	-1.5%	274	2,498,808	272	14,852,447	0.206%
232	XTRACKERS FTSE 100 UCITS ETF - ACC	ETF	XBOT	LU061354026	31.370	31.325	-0.1%	91	1,079,968	473	5,929,521	0.056%
233	OSSAM EMER MEXI UCITS ETF - ACC	ETF	EMEX	LU059912842	166.900	166.900	0.0%	187	1,176,046	913	10,222,192	0.037%
234	SPDR BL BAR EN MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B611386	57.230	57.040	-0.3%	1,270	15,067,758	6,881	133,236,985	0.120%
235	SPDR BARCEL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B611386	59.770	59.710	-0.1%	188	13,889,567	872	57,855,434	0.105%
236	SPDR BARCEL EUR GOVT BOND UCITS ETF	ETF	EUBO	IE00B611386	66.410	66.410	0.0%	188	14,810,078	913	25,079,909	0.198%
237	SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00B611386	151.620	153.930	1.5%	369	6,882,820	1,596	34,567,799	0.096%
238	SPDR MSCI ACWI IMI UCITS ETF	ETF	IME	IE00B611386	156.470	156.720	1.4%	284	1,668,242	1,539	16,415,522	0.221%
239	SPDR MSCI DIVD UCITS ETF	ETF	EMD	IE00B611386	72.390	70.370	-2.8%	369	3,490,391	1,652	16,415,522	0.221%
240	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B611386	60.730	60.050	-1.1%	446	887,447	753	6,575,032	0.288%
241	SPDR S&P 500 ESG UCITS ETF	ETF	ESMV	IE00B611386	13.862	13.590	-1.9%	133	303,646	735	1,781,043	0.229%
242	SPDR S&P 500 DIVD UCITS ETF	ETF	ESDV	IE00B611386	55.970	56.370	0.7%	140	1,023,210	312	3,781,290	0.082%
243	SPDR BARCEL EURO HIGH YLD BOND UCITS ETF	ETF	JKKE	IE00B611386	57.410	57.540	0.2%	311	17,389,285	4,317	83,662,556	0.079%
244	SPDR S&P 500 UCITS ETF	ETF	SPX	IE00B611386	347.380	347.380	0.0%	810	7,270,117	3,208	37,812,816	0.082%
245	SPDR S&P EURO DIVD UCITS ETF	ETF	EDUV	IE00B611386	22.255	22.425	0.8%	861	10,381,902	2,747	61,183,902	0.097%
246	SPDR BARCEL 1-3 YR EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B611386	52.230	52.170	-0.1%	232	11,696,036	1,856	33,623,862	0.062%
247	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMX	LU047828946	35.820	35.820	0.0%	462	2,198,388	1,008	10,982,939	0.152%
248	ISHARES ITALY GOVT BOND UCITS ETF - DIST	ETF	ITB	IE00B611386	174.990	174.990	0.0%	896	32,499,500	7,499	80,111,200	0.026%
249	XTRACKERS CS200 SWAP UCITS ETF	ETF	XCSW	LU047828946	15.500	15.440	-0.4%	2,598	34,986,615	16,331	240,312,172	0.147%
250	UBS FTSE 100 UCITS A-DIS	ETF	IOEUA	LU044673436	73.490	73.470	0.0%	126	978,280	311	3,781,290	0.082%
251	UBS MSCI EMERGING MKTS UCITS A-DIS	ETF	EMUEA	LU044673436	111.430	110.150	-1.1%	226	18,467,828	759	29,579,188	0.130%
252	UBS MSCI EURO STOXX 50 RESP UCITS A-DIS	ETF	WSELIA	LU062349473	109.100	110.950	1.7%	160	20,430,402	2,308	62,889,745	0.093%
253	UBS MSCI USA SOCIAL RESPONS UCITS A-DIS	ETF	USUEJA	LU062349473	143.110	146.080	2.1%	189	1,998,367	522	5,062,262	0.31%
254	UBS MSCI EURO SOCIALLY RESPONS UCITS A-DIS	ETF	ESUEJA	LU062349473	107.840	110.340	2.3%	675	7,033,422	2,847	28,191,241	0.072%
255	UBS MSCI EURO SUSTAINABLE UCITS A-DIS	ETF	ESUEJA	LU062349473	71.290	71.290	0.0%	30				

352	SPOR MSC1 EUROPE MATERIALS LICTS ETF	ETF	STFX	IE00B0QW0L68	260.100	267.100	2.7%	206	2,580,136	644	7,187,195	0.244%
353	SPOR MSC1 EUROPE CAP LICTS ETF	ETF	STCX	IE00B0QW0K13	200.100	203.200	1.6%	138	840,985	721	4,122,276	0.238%
354	SPOR MSC1 EUROPE TECHNOLOGY LICTS ETF	ETF	STTX	IE00B0QW0N82	56.420	56.750	0.6%	47	238,541	255	1,526,756	0.304%
355	SPOR MSC1 EUROPE COMMUNICATION LICTS ETF	ETF	STCX	IE00B0QW0K13	212.050	217.000	2.3%	114	670,255	925	2,741,135	0.561%
356	SPOR MSC1 EUROPE LICTS ETF	ETF	STUX	IE00B0QW0P07	144.760	145.140	0.3%	447	4,088,778	4,068	13,455,297	0.197%
357	SPOR MSC1 EUROPE UTILITIES LICTS ETF	ETF	RJUS	IE00B13Q0284	52.510	52.560	0.1%	1192	17,529,812	5,405	86,285,018	0.089%
358	SPOR RUSSELL 2000 US SMALL CAP LICTS ETF	ETF	EMH	IE00B13Q0284	41.400	41.780	0.9%	328	3,760,360	3,874	15,903,870	0.074%
359	SPOR EURO STOXX GLOBAL HEALTH LICTS ETF	ETFA	MINT	IE00B13Q0284	86.480	84.400	-2.4%	328	3,642,533	1,337	37,363,588	0.054%
360	SPOR PNCIO DR AVANGOLD BOND INDXX LICTS ETF	ETF	EMH	IE00B13Q0284	61.040	60.310	-1.2%	350	2,382,740	1,347	9,316,479	0.447%
361	WISDOMTREE EMER EMU DIV INC LICTS ETF DIS	ETF	DEMI	IE00B13Q0284	13.406	13.406	0.0%	63	2,113,217	180	12,428,883	0.277%
362	WISDOMTREE EMER BROAD CALX DIV LICTS ETF	ETF	DGSE	IE00B13Q0284	16.488	16.886	2.4%	43	373,723	189	1,428,883	0.277%
363	WISDOMTREE EUROPE EQ INNOV LICTS ETF DIS	ETF	DEMI	IE00B13Q0284	11.548	11.588	0.3%	43	373,723	189	1,428,883	0.277%
364	WISDOMTREE EUROPE EQ INNOV LICTS ETF DIS	ETF	DEMI	IE00B13Q0284	11.548	11.588	0.3%	43	373,723	189	1,428,883	0.277%
365	WISDOMTREE EUROPE EQ INNOV LICTS ETF DIS	ETF	DEMI	IE00B13Q0284	11.548	11.588	0.3%	43	373,723	189	1,428,883	0.277%
366	WISDOMTREE US SMALL CAP DIV LICTS ETF DIS	ETF	DHS	IE00B13Q0284	17.658	17.608	-0.3%	13	21,439	118	4,063,527	0.277%
367	WISDOMTREE JPM EQUITY LICTS ETF DIS	ETF	DHS	IE00B13Q0284	15.820	15.824	0.0%	21	1,076,340	58	3,229,222	0.265%
368	LAG GLOBAL ROBO AND AUTO LICTS ETF	ETF	ROBO	IE00B0M3QX54	21.545	21.400	-0.7%	2,177	17,652,501	14,200	126,855,183	0.213%
369	UBS BL BA US LIC CORP 3-Y LICTS ETF A-DIS	ETF	CBUS	IE00B0M3QX54	12.630	12.376	-2.0%	117	1,956,130	487	10,612,244	0.204%
370	UBS BL BARKL US LIQ CORP LICTS ETF ACC	ETF	CBUS	IE00B0M3QX54	15.074	14.802	-1.7%	45	400,391	193	2,157,084	0.414%
371	UBS MSC1 CANADA LICTS EUR HEDGED ACC	ETF	CANEXA	IE00B13Q0284	20.020	20.495	2.4%	8	54,367	187	787,158	0.700%
372	PNCIO US 5Y TERM HIGH YLD LICTS ETF ACC	ETF	THRY	IE00B13Q0284	84.770	82.990	-2.1%	577	6,148,963	2,280	27,956,547	0.131%
373	ISHARES EDCI MSCI W.M. DIV LICTS ETF ACC	ETF	IWMO	IE00B13Q0284	42.135	43.125	2.3%	646	6,891,400	2,460	37,460,690	0.107%
374	ISHARES EDCI MSCI W.M. DIV LICTS ETF ACC	ETF	IWMO	IE00B13Q0284	50.320	52.540	4.4%	1,494	17,112,792	7,429	81,084,364	0.103%
375	ISHARES EDCI MSCI W.M. DIV LICTS ETF ACC	ETF	IWMO	IE00B13Q0284	30.995	30.090	-1.7%	2,495	67,242,726	6,792	19,748,246	0.112%
376	ISHARES EDCI MSCI W.M. DIV LICTS ETF ACC	ETF	IWMO	IE00B13Q0284	36.995	36.445	-1.5%	1,221	1,162,711	962	5,727,671	0.156%
377	ISHARES EDCI MSCI W.M. DIV LICTS ETF ACC	ETF	IWMO	IE00B13Q0284	8.093	8.357	3.3%	431	8,714,110	1,556	16,535,240	0.167%
378	ISHARES EDCI MSCI W.M. DIV LICTS ETF ACC	ETF	IWMO	IE00B13Q0284	8.619	8.919	3.5%	293	2,023,667	1,457	11,993,412	0.123%
379	ISHARES EDCI MSCI W.M. DIV LICTS ETF ACC	ETF	IWMO	IE00B13Q0284	6.543	6.518	-0.4%	1,134	32,836,264	8,896	112,177,022	0.068%
380	ISHARES EDCI MSCI W.M. DIV LICTS ETF ACC	ETF	IWMO	IE00B13Q0284	7.819	8.006	2.4%	26	335,544	142	3,764,845	0.212%
381	ISHARES EDCI MSCI W.M. DIV LICTS ETF ACC	ETF	IWMO	IE00B13Q0284	46.990	46.990	0.0%	973	6,930,100	4,058	46,348,229	0.066%
382	ISHARES EDCI MSCI W.M. DIV LICTS ETF ACC	ETF	IWMO	IE00B13Q0284	60.130	61.150	1.7%	351	5,428,105	1,580	25,839,839	0.121%
383	ISHARES EDCI MSCI W.M. DIV LICTS ETF ACC	ETF	IWMO	IE00B13Q0284	28.630	28.005	-2.2%	227	3,333,615	1,087	18,046,946	0.216%
384	ISHARES EDCI MSCI W.M. DIV LICTS ETF ACC	ETF	IWMO	IE00B13Q0284	48.235	48.860	1.3%	1,000	11,827,777	2,352	64,650,654	0.098%
385	XTR II EU H2 HIGH CORP 1-3 SWAP LICTS ETF	ETF	EMH	IE00B13Q0284	9.920	9.424	-5.0%	170	4,096,297	1,665	24,796,588	0.181%
386	XTRACK II EUR H2 HIGH CORP BOND LICTS ETF	ETF	XHFG	IE00B13Q0284	17.738	17.205	-3.0%	273	3,469,006	1,486	17,106,730	0.107%
387	XTRACKERS RUSSELL MIDCAP LICTS ETF	ETF	MDPC	IE00B13Q0284	28.620	29.400	2.8%	426	23,624,064	1,486	117,606,240	0.107%
388	XTRACKERS SP 500 USD HED LICTS ETF	ETF	MDPC	IE00B13Q0284	29.200	29.200	0.0%	635	8,746,707	2,429	26,736,770	0.053%
389	XTRACKERS RUSSELL MIDCAP LICTS ETF	ETF	MDPC	IE00B13Q0284	28.620	29.400	2.8%	426	23,624,064	1,486	117,606,240	0.107%
390	INVESTCO SAMP500 HSDN DIV V LICTS LICTS ETF	ETF	HDLV	IE00B13Q0284	28.005	28.005	0.0%	253	3,651,479	992	16,517,153	0.162%
391	UBS CHCI COMPOSITE SF LICTS ETF A-DIS	ETF	CCGAS	IE00B13Q0284	60.640	61.860	5.3%	344	2,720,399	1,271	24,501,174	0.189%
392	SPOR HIGH YIELD DIV LICTS ETF ACC	ETF	CCGAS	IE00B13Q0284	45.160	45.160	0.0%	740	12,908,426	3,697	64,650,654	0.107%
393	UBS BL BA US LIC CORP 1-3Y LICTS ETF EU H	ETF	CBUS	IE00B13Q0284	15.114	15.158	0.3%	540	8,997,781	1,903	66,607,506	0.143%
394	LYOR BOXEV EUR LIQ HY BB LICTS ETF ACC	ETF	HYBB	IE00B13Q0284	119.610	119.960	0.3%	275	4,233,915	1,763	22,511,523	0.078%
395	LYOR SMART OPERATIONS LICTS ETF ACC	ETF	OPRA	IE00B13Q0284	982.240	982.240	0.0%	14	1,423,166	14	1,423,166	0.000%
396	WISDOMTREE EUR EQUITY LICTS ETF DIS HEDG	ETF	EMH	IE00B13Q0284	17.274	17.172	-0.6%	17	619,085	37	1,913,638	0.276%
397	ISHARES MSCI SOUTH AFRICA LICTS ETF ACC	ETF	SRAA	IE00B13Q0284	30.025	29.390	-2.2%	190	2,110,645	694	5,786,921	0.268%
398	LYOR TED FUNDS US HED LICTS ETF ACC	ETF	CBUS	IE00B13Q0284	89.370	87.730	-1.8%	289	2,322,637	1,293	17,683,888	0.169%
399	UBS BL BA US LIC CORP 3Y LICTS ETF ACC	ETF	CBUS	IE00B13Q0284	15.176	14.952	-1.5%	141	862,251	245	4,659,396	0.390%
400	ISHARES GLO HIGH YLD CORP LICTS ETF DIST	ETF	HYLD	IE00B13Q0284	82.580	81.870	-0.9%	1,000	11,827,777	2,352	52,004,619	0.099%
401	ISHARES SPOR 1-5M BOND EU HED LICTS ETF	ETF	CBUS	IE00B13Q0284	88.536	89.846	1.5%	12,961	27,849,845	17,967	168,449,847	0.077%
402	ISHARES EU CORPOR BBH BND LICTS ETF DIST	ETF	CBUS	IE00B13Q0284	5.283	5.280	0.0%	572	17,753,727	2,741	48,811,549	0.082%
403	XTRACKERS EMER EMU DIV LICTS ETF	ETF	EMH	IE00B13Q0284	19.028	19.028	0.0%	106	2,459,809	623	13,091,611	0.051%
404	XTRACKERS MSCI WORLD MINIV LICTS ETF	ETF	MDPC	IE00B13Q0284	31.155	31.155	0.1%	106	2,459,809	623	13,091,611	0.051%
405	UBS FAC MSCI EMU LOW VOL LICTS ETF A-DIS	ETF	ELVDV	IE00B13Q0284	15.070	15.376	2.0%	21	364,832	47	639,839	0.519%
406	XTRACKERS MSCI WORLD MOMENTUM LICTS ETF	ETF	MDPC	IE00B13Q0284	42.267	44.080	4.3%	496	3,328,992	3,352	17,912,814	0.104%
407	XTRACKERS MSCI WORLD VALUE LICTS ETF	ETF	MDPC	IE00B13Q0284	42.267	44.080	4.3%	496	3,328,992	3,352	17,912,814	0.104%
408	XTRACKERS MSCI WORLD VALUE LICTS ETF	ETF	MDPC	IE00B13Q0284	42.267	44.080	4.3%	496	3,328,992	3,352	17,912,814	0.104%
409	UBS FAC MSCI EMU LOW VOL LICTS ETF A-DIS	ETF	ELVDV	IE00B13Q0284	15.070	15.376	2.0%	21	364,832	47	639,839	0.519%
410	UBS FAC MSCI EMU LOW VOL LICTS ETF A-DIS	ETF	ELVDV	IE00B13Q0284	23.125	24.225	4.8%	60	500,172	300	2,065,207	0.183%
411	UBS FAC MSCI EMU LOW VOL LICTS ETF A-DIS	ETF	ELVDV	IE00B13Q0284	22.840	24.025	5.2%	60	500,172	300	2,065,207	0.183%
412	UBS FAC MSCI EMU LOW VOL LICTS ETF A-DIS	ETF	ELVDV	IE00B13Q0284	30.240	30.780	1.8%	415	2,817,947	1,817	15,903,870	0.083%
413	UBS FAC MSCI EMU LOW VOL LICTS ETF A-DIS	ETF	ELVDV	IE00B13Q0284	24.155	24.330	0.7%	248	3,900,275	267	7,427,928	0.410%
414	OSDAM SH BARKL US LIQ CORP LICTS ETF ACC	ETF	CBUS	IE00B13Q0284	55.930	57.800	3.3%	248	2,459,809	1,009	13,091,611	0.095%
415	LYOR CORE EUROSTX 300 DR LICTS ETF DIST	ETF	MFEO	IE00B13Q0284	162.880	166.460	2.2%	59	4,324,616	384	5,394,809	0.136%
416	LYOR US LIQ LIC CORP 2-5Y LICTS ETF ACC	ETF	USLG	IE00B13Q0284	92.370	90.710	-1.8%	252	4,233,915	1,186	28,834,527	0.115%
417	UBS MSCI AUSTRALIA LICTS EUR HED LICTS ETF	ETF	ASIA	IE00B13Q0284	115.980	115.980	0.0%	123	1,046,642	123	1,046,642	0.000%
418	LYOR CORE STX 60R DR LICTS ETF ACC	ETF	MFEO	IE00B13Q0284	181.020	184.820	2.1%	1,260	15,772,118	4,588	55,119,153	0.085%
419	LAG CYBER SECURITY LICTS ETF ACC	ETF	ISPY	IE00B13Q0284	19.616	20.090	2.4%	3,964	30,962,265	24,472	26,492,297	0.219%
420	WISDOMTREE EUROPE LICTS ETF EUR ACC	ETF	EMH	IE00B13Q0284	19.510	19.510	0.0%	9	4,955,922	292	24,501,174	0.292%
421	WISDOMTREE JAPAN LICTS EUR HED ACC	ETF	DXJP	IE00B13Q0284	18.078	17.708	-3.1%	22	171,872	68	1,618,472	0.263%
422	WISDOMTREE JAPAN LICTS EUR HED ACC	ETF	DXJP	IE00B13Q0284	19.508	18.656	-4.6%	16	432,899	35	1,244,061	0.263%
423	UBS MSCI ASIA PAC LICTS EUR HED ACC	ETF	ASIA	IE00B13Q0284	160.290	160.290	0.0%	9	4,955,922	292	24,501,174	0.292%
424	UBS FAC MSCI US LOW VOL LICTS ETF EU HED	ETF	ULOVV	IE00B13Q0284	23.465	24.470	4.3%	9	423,067	17	669,493	0.745%
425	UBS FAC MSCI US LOW VOL LICTS ETF EU HED	ETF	ULOVV	IE00B13Q0284	29.550	30.815	4.3%	30	301,408	249	1,098,266	0.687%
426	AMUNDI FT MSCI EUROPE BUYBACK LICTS ETF	ETF	BEU	IE00B13Q0284						18	114,112	n.a.
427	ISHARES MDOX LICTS ETF DIST	ETF	EXS3	IE00B13Q0284	267.050	274.750	2.9%	34	3,543,553	367	13,171,216	0.109%
428	SPOR S&P 500 CONS SERV LICTS SEC LICTS ETF	ETF	SFLP	IE00B13Q0284	40.270	40.270	0.0%	289	2,322,637	1,293	17,683,888	0.169%
429	SPOR S&P 500 CONS SERV LICTS SEC LICTS ETF	ETF	SFLP	IE00B13Q0284	27.720	27.305	-1.5%	329	5,528,454	1,288	14,921,150	0.121%
430	SPOR S&P 500 CONS SERV LICTS SEC LICTS ETF	ETF	SFLP	IE00B13Q0284	14.192	14.018	-1.2%	1,712	16,665,830	7,626	66,762,262	0.162%
431	SPOR S&P 500 CONS SERV LICTS SEC LICTS ETF	ETF	SFLP	IE00B13Q0284	24.950	24.950	0.0%	329	5,528,454	1,288	14,921,150	0.121%
432	SPOR S&P 500 CONS SERV LICTS SEC LICTS ETF	ETF	SFLP	IE00B13Q0284	28.930	29.245	1.1%	362	4,116,428	1,998	21,522,289	0.108%
433	SPOR S&P 500 CONS SERV LICTS SEC LICTS ETF	ETF	SFLP	IE00B13Q0284	34.005	34.315	0.9%	670	7,601,460	2,341	34,749,416	0.132%
434	SPOR S&P 500 CONS SERV LICTS SEC LICTS ETF	ETF	SFLP	IE00B13Q0284	30.815	31.700	2.9%	289	2,322,637	1,293	17,683,888	0.169%
435	SPOR S&P 500 CONS SERV LICTS SEC LICTS ETF	ETF	SFLP	IE00B13Q0284	58.180	60.230	3.6%	485	4,412,997	2,615	27,336,899	0.095%
436	SPOR S&P 500 CONS SERV LICTS SEC LICTS ETF	ETF	SFLP	IE00B13Q0284	30.815	31.700	2.9%	289	2,3			

531	AMUNDI BARCEL AGO 500K UCITS ETF DR	ETF	GAGG	LU1437047299	51.880	-1.3%	1,866,704	702	9,809,374	0.180%			
534	AMUNDI BAR 1-5 UCITS ETF	ETF	EBE8	LU1521412626	51.880	-1.3%	1,866,704	702	9,809,374	0.180%			
535	AMUNDI BAR US CORP BBB-1 UCITS ETF	ETF	UBBB	LU1521412626	49.755	-4.6%	1,866,704	712	10,651,803	0.136%			
536	AMUNDI BAR US GOV INFL-1K UCITS ETF DR	ETF	ATPF	LU1521412626	51.460	-0.8%	1,866,704	702	9,809,374	0.180%			
537	AMUNDI BAR 3-6 UCITS ETF	ETF	POE1	LU1521412626	51.880	-1.3%	1,866,704	702	9,809,374	0.180%			
538	TRACKERS S&P US TREAS EURO HED UCITS ETF	ETF	XUTE	LU139900455	117.670	-1.1%	1,252	22,915,216	2,451	51,648,460	0.080%		
539	TRACKERS MSCI US MINT VOL UCITS ETF	ETF	MMVU	IE00B087396	37.795	-37.60%	-0.5%	8	53,496	1,166,189	0.205%		
540	TRACKERS MSCI EM MIDSM VOL UCITS ETF	ETF	MMSE	LU139900455	27.200	-27.05%	-0.5%	7	50,215	1,166,189	0.205%		
541	FIRST TRUST US ENERGY INCOME UCITS FTB	ETF	UNCA	US036862716	25.585	-28.82%	0.9%	54	748,523	276	933,687	0.311%	
542	HSC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B552716	11.420	-11.24%	-1.5%	220	3,001,461	270	9,611,563	0.249%	
543	HSC MSCI JAPAN UCITS ETF	ETF	HMSJ	IE00B552716	3.375	-3.24%	-0.2%	24	1,429,374	270	9,611,563	0.249%	
544	HSC S&P 500 UCITS ETF	ETF	HSP0	IE00B552716	34.220	-35.08%	2.5%	268	4,673,798	286	13,306,716	0.070%	
545	HSC MSCI EUROPE UCITS ETF	ETF	HEUR	IE00B552716	24.075	-24.89%	-1.8%	686	14,536,662	234	56,811,850	0.109%	
546	HSC EURO STOXX 50 UCITS ETF	ETF	CE50	IE00B552716	40.970	-41.72%	4.8%	56	804,180	471	9,489,040	0.105%	
547	INVECO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00B087396	14.916	-15.74%	5.5%	637	5,609,555	1,139	26,777,113	0.119%	
548	IShares EURO STOXX 50 UCITS ETF	ETF	IE00B087396	14.916	-15.74%	5.5%	637	5,609,555	1,139	26,777,113	0.119%		
549	IShares VECTORS GOLD MINERS UCITS ETF	ETF	GDGX	IE00B087396	29.410	-30.42%	3.5%	2,282	17,212,258	12,322	68,800,602	0.225%	
550	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDGX	IE00B087396	29.410	-30.42%	3.5%	2,282	17,212,258	12,322	68,800,602	0.225%	
551	VANECK MORNINVEST US HEDGED UCITS ETF	ETF	GMDO	IE00B087396	42.655	-43.37%	1.4%	2,099	9,701,424	12,268	47,739,007	0.265%	
552	UBS ETF MSCI EURO HEDGED UCITS ETF	ETF	EULU	LU160334798	12.054	-12.34%	2.4%	23	705,257	57	1,643,255	0.671%	
553	BNPP EASY FUND ERPA EUROZONE UCITS ETF	ETF	EEA	LU095038748	9.942	-10.41%	4.8%	13	465,999	60	346,822	0.165%	
554	BNPP EASY MSCI EM UCITS ETF	ETF	EMN	LU129109778	11.700	-11.58%	-1.0%	21	165,738	107	856,402	0.165%	
555	BNPP EASY MSCI EURO ESG MIN UCITS ETF	ETF	EMU	LU129109778	11.700	-11.58%	-1.0%	21	165,738	107	856,402	0.165%	
556	BNPP EASY MSCI EURO UCITS ETF	ETF	EEU	LU129109778	11.700	-11.58%	-1.0%	21	165,738	107	856,402	0.165%	
557	BNPP EASY MSCI AMERICA UCITS ETF	ETF	EEU	LU129109778	11.700	-11.58%	-1.0%	21	165,738	107	856,402	0.165%	
558	BNPP EASY MSCI PACIFIC EXCLUC UCITS ETF	ETF	EPEI	LU129109778	11.700	-11.58%	-1.0%	21	165,738	107	856,402	0.165%	
559	BNPP EASY LOWVOL EURO UCITS ETF	ETF	EVGE	LU137738210	129.340	-129.00%	1.2%	34	900,082	124	6,816,129	0.110%	
560	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU137738210	152.980	-152.86%	1.9%	21	153,117	69	689,665	0.545%	
561	BNPP EASY HORENTUM EURO UCITS ETF	ETF	EMOM	LU137738210	135.040	-134.20%	2.9%	1	9,771	7	41,287	0.228%	
562	BNPP EASY QUALITY EURO UCITS ETF	ETF	EQQA	LU137738210	139.700	-139.36%	2.6%	8	157,826	21	227,215	0.122%	
563	BNPP EASY VALUE EURO UCITS ETF	ETF	EVAV	LU137738210	128.820	-128.20%	1.7%	101	916,230	372	2,444,519	0.098%	
564	BNPP EASY MSCI APAC EXCLUC UCITS ETF	ETF	EJAH	LU148120370	11.922	-11.57%	-2.9%	18	399,195	15	1,075,078	0.154%	
565	BNPP EASY LOWVOL EURO UCITS ETF	ETF	EVGE	LU137738210	129.340	-129.00%	1.2%	34	900,082	124	6,816,129	0.110%	
566	LXR FTSE ITALY ALL CAP PIR UCITS ETF	ETF	ITAPR	LU160571820	121.480	-121.00%	-0.9%	56	283,323	48	2,965,446	0.209%	
567	UBS (DR) MSCI USA S&P 500 UCITS ETF	ETF	USP50	IE00B087396	22.495	-22.88%	1.7%	2	138	30	486,600	0.404%	
568	VANECK NATURAL RESOURCES UCITS ETF	ETF	NRX	IE00B087396	23.430	-23.87%	2.1%	87	3,138	30	363,365	0.774%	
569	VANECK GLOBAL MINING UCITS ETF	ETF	GMG	IE00B087396	24.775	-25.89%	4.5%	532	3,235,626	2,203	18,130,240	0.879%	
570	LYXOR GLOBAL TECH HY UCITS ETF DIST	ETF	GLT	IE00B087396	86.420	-87.78%	1.8%	129	88,780	1,361	6,281,628	0.126%	
571	LYXOR BOFAML S&P 500 UCITS ETF DIS	ETF	HYSTH	LU151742122	89.070	-89.01%	-0.1%	2,489	2,433,720	4,218	10,520,720	0.145%	
572	LYXOR FLOAT RATE NOTE HY UCITS ETF DSD	ETF	FLOTH	LU157103210	93.060	-92.97%	-0.1%	1,112	585,347	3,022	3,341,118	0.207%	
573	JPMORGAN USD ALTERNATIVE INCOME UCITS ETF	ETF	ALTRN	IE00B087396	86.120	-86.120%	0.0%	60	60	60	60	60	60
574	JPMORGAN USD MKT SMOKE UCITS ETF	ETF	JPM4	IE00B087396	85.995	-85.995%	-1.0%	480	5,247,046	1,583	20,889,550	0.382%	
575	FRANKLIN LIBERTY GLOBAL EQUITY UCITS ETF	ETF	FLGX	IE00B087396	29.625	-29.93%	-1.0%	59	363,967	258	2,279,357	0.268%	
576	FRANKLIN LIBERTY EMERGING MKTS UCITS ETF	ETF	FLKX	IE00B087396	42.890	-43.19%	-2.5%	123	818,260	294	3,050,400	0.309%	
577	FRANKLIN LIBERTY EURO DIVID UCITS ETF	ETF	FLKD	IE00B087396	25.155	-25.27%	2.0%	192	6,291,950	240	28,200,933	0.339%	
578	FRANKLIN LIBERTY GLOBAL DIVID UCITS ETF	ETF	FLDX	IE00B087396	25.870	-25.99%	-1.1%	85	510,398	362	3,000,965	0.260%	
579	FRANKLIN LIBERTY US EQUITY UCITS ETF	ETF	FLKX	IE00B087396	34.890	-35.33%	1.3%	294	2,533,310	294	10,520,720	0.145%	
580	VANECK REFERRED US EQUITY UCITS ETF	ETF	PRF	IE00B087396	19.370	-19.370%	0.0%	10	62,178	86	1,317,359	0.077%	
581	LYXOR EUR 1-3 MONTH EXP UCITS ETF ACC	ETF	REF	LU095038748	36.430	-36.88%	0.5%	514	7,660,989	2,746	69,126,319	0.224%	
582	LYXOR EUR 6 MONTH EXP UCITS ETF ACC	ETF	RE6M	LU095038748	195.580	-195.580%	0.0%	15	2,817,602	442	18,281,488	0.268%	
583	ISHARES FTSE ITALY ALL CAP UCITS ETF	ETF	ITPR	IE00B087396	5.605	-5.828%	4.0%	462	4,969,772	1,318	12,521,728	0.179%	
584	LYXOR MSCI EMU VALUE UCITS ETF	ETF	VAL	LU159868189	111.260	-111.260%	0.0%	132	4,120,043	940	19,020,043	0.219%	
585	LYXOR MSCI EMU SMALL CAP UCITS ETF	ETF	MMS	LU159868189	347.900	-348.50%	3.1%	185	1,259,042	591	5,259,425	0.179%	
586	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU159868189	158.700	-159.00%	4.0%	169	835,672	131	4,749,346	0.296%	
587	LYXOR EMITS 1-3Y HY UCITS ETF	ETF	EM13	LU159868189	164.830	-164.830%	0.0%	132	818,260	322	6,281,628	0.207%	
588	LYXOR EMITS 1-3Y HY UCITS ETF	ETF	EM13	LU159868189	164.830	-164.830%	0.0%	132	818,260	322	6,281,628	0.207%	
589	TRACKERS MSCI EMERGING MARKETS UCITS ETF	ETF	EMME	IE00B087396	54.170	-55.66%	-2.9%	1526	24,940,980	6,374	139,500,008	0.087%	
590	XTR ESG USD 1-3 MONTH UCITS ETF	ETF	XTR	LU159868189	11.877	-11.877%	0.0%	132	818,260	322	6,281,628	0.207%	
591	TRACKERS US TREASURIES UCITS ETF	ETF	XTR	LU159868189	11.877	-11.877%	0.0%	132	818,260	322	6,281,628	0.207%	
592	XTRACK 1-3 MONTH EUR 1-3 UCITS ETF	ETF	XTR	LU159868189	11.877	-11.877%	0.0%	132	818,260	322	6,281,628	0.207%	
593	VANECK REFERRED SHARES UCITS ETF	ETF	PRF	IE00B087396	17.020	-17.020%	0.0%	119	511,653	501	7,081,965	0.242%	
594	ISHARES FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00B087396	4.625	-4.625%	-0.1%	71	846,164	194	2,356,983	0.249%	
595	ISHARES FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00B087396	4.625	-4.625%	-0.1%	71	846,164	194	2,356,983	0.249%	
596	UBS MSCI ACWI S&P 500 UCITS ETF	ETF	AWRSE	IE00B087396	12.966	-13.24%	2.6%	520	7,660,989	2,746	69,126,319	0.224%	
597	L&C BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00B087396	14.714	-15.01%	2.1%	4,810	34,204,260	26,312	168,794,396	0.229%	
598	L&C ECONOMIC LOGISTICS UCITS ETF	ETF	LOG	IE00B087396	17.775	-18.17%	1.5%	2,522	19,326,989	10,710	60,820,710	0.209%	
599	L&C PHARMA BREAKTHROUGH UCITS ETF	ETF	BDOT	IE00B087396	10.540	-10.48%	-0.5%	521	5,997,222	7,886	19,018,732	0.358%	
600	BNP EASY MSCI EURO S&P 500 UCITS ETF	ETF	EKUS	LU165968169	15.176	-15.30%	0.9%	71	1,628,838	368	8,156,063	0.129%	
601	BNP EASY MSCI EMERGING S&P 500 UCITS ETF	ETF	EKUS	LU165968169	15.176	-15.30%	0.9%	71	1,628,838	368	8,156,063	0.129%	
602	UBS BLOOM BAR EU SWEL LINK 1-10 UCITS ETF	ETF	INFL1	LU164530368	15.242	-15.252%	-0.1%	507	10,963,619	1,631	27,228,381	0.146%	
603	UBS BLOOM BAR EU SWEL LINK 1-10 UCITS ETF	ETF	INFL1	LU164530368	15.242	-15.252%	-0.1%	507	10,963,619	1,631	27,228,381	0.146%	
604	UBS 1-3 MONTH US 1-3 UCITS ETF	ETF	INFL1	LU164530368	22.025	-22.540%	-2.3%	34	132,682	195	1,276,319	0.588%	
605	INVECO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDSM	IE00B087396	88.320	-70.66%	3.4%	3	23,846	32	256,418	0.361%	
606	INVECO S&P 500 UCITS ETF (B)	ETF	SDS5	IE00B087396	31.650	-32.34%	2.5%	117	4,650,040	379	14,017,556	0.176%	
607	INVECO STOXX 50 UCITS ETF (B)	ETF	SDS5	IE00B087396	31.650	-32.34%	2.5%	117	4,650,040	379	14,017,556	0.176%	
608	PNDCO EU SWEL HIGHFLD CORP UCITS ETF	ETF	EUH	IE00B087396	9.849	-9.856%	0.1%	262	4,749,346	1,132	16,917,910	0.246%	
609	INVECO EURO STOXX 50 UCITS ETF	ETF	SDS5	IE00B087396	31.650	-32.34%	2.5%	117	4,650,040	379	14,017,556	0.176%	
610	LYXOR FSE USA MINDM VAR UCITS ETF ACC	ETF	MVAU	LU154632167	143.720	-143.720%	1.2%	6	114,289	23	533,857	0.060%	
611	LYXOR FSE 100 UCITS ETF - ACC	ETF	FTS100	LU159868189	11.992	-12.18%	1.6%	395	1,739,367	1,464	26,298,271	0.068%	
612	SPDR S&P 500 UCITS ETF	ETF	GLBL	IE00B087396	26.170	-26.04%	0.1%	250	1,739,367	1,464	26,298,271</		

895	FRANKLIN FTSE INDU LISTS ETF	ETF	FLKX	IE000420227	25,600	24.45%	-4.5%	320	1,745,810	1,740	6,190,810	0.356%
896	FRANKLIN FTSE DISC ETF	ETF	FLDI	IE000420229	25,600	24.45%	-4.5%	227	1,415,084	1,310	11,871,086	0.101%
897	AMUNDI MSCI EMERG MKT SRI UCITS ETF DR	ETF	EMSR1	LU181133961	55,540	55.13%	2.0%	294	1,822,334	974	16,835,679	0.197%
898	INVESTCO GLOBAL BLOCKCHAIN BIC UCITS ETF	ETF	BCIN	IE000820667	108,940	102.14%	-6.2%	10,904	64,809,000	61,584	393,343,130	0.348%
899	INVESTCO US TREASURY BOND UCITS ETF USD	ETF	US10	IE000820669	108,940	102.14%	-6.2%	10,904	64,809,000	61,584	393,343,130	0.348%
900	LYXOR CHINA EMERGING HSCEI UCITS ETF	ETF	CINA	LU000809914	146,050	139.85%	-4.2%	626	12,845,810	4,111	70,254,513	0.163%
901	LYXOR CONCORDANT CBS EX-EMER TR UCITS ETF	ETF	CRBN	LU018201892	18,362	19.46%	6.0%	1,639	2,457,339	2,546	8,833,611	0.323%
902	LYXOR CONCORDANT FINTECH UCITS ETF	ETF	CHT	LU018201749	18,362	19.46%	6.0%	1,117	15,664,884	5,663	8,865,633	0.102%
903	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU00087940	28,975	28.43%	-1.9%	303	5,226,670	2,542	29,464,670	0.183%
904	LYXOR HSI ASIA EX JAPAN UCITS ETF	ETF	APEX	LU000806111	137,940	136.50%	-1.0%	219	3,065,935	1,340	21,913,405	0.162%
905	LYXOR HSI ASIA PACIFIC EX JAPAN UCITS ETF	ETF	APCF	LU000806138	137,940	136.50%	-1.0%	599	68,166,360	6,858	429,858,066	0.162%
906	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU000606975	107,770	77.61%	-1.1%	151	1,527,718	1,150	9,609,052	0.273%
907	LYXOR MSCI JAPAN UCITS ETF	ETF	TWJ	LU000606903	24,270	25.86%	4.9%	201	3,111,646	726	3,428,921	0.290%
908	UBS S&P 500 ESG UCITS ETF EUR HED ACC	ETF	ESGE	IE000879045	22,375	21.80%	1.7%	197	14,424,616	779	13,559,212	0.100%
909	LYXOR EUROPE ESG LEADERS UCITS ETF	ETF	ESF	LU040199711	25,845	26.19%	1.3%	347	7,775,674	1,938	31,983,792	0.210%
910	LYXOR EUROPE ESG LEADERS UCITS ETF	ETF	CRBI	LU100090219	19,590	20.25%	7.2%	409	6,191,000	1,561	21,084,211	0.340%
911	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BBA	LU000606207	15,318	15.94%	4.1%	385	3,996,657	3,104	23,178,550	0.419%
912	LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EEF	LU000606462	16,918	17.67%	4.4%	134	1,081,574	663	10,910,221	0.469%
913	LYXOR MSCI EM LATAM BRIC UCITS ETF	ETF	BRAM	LU000606628	23,340	28.88%	-2.3%	128	643,392	677	6,828,384	0.212%
914	LYXOR MSCI RUSSIA UCITS ETF	ETF	MAL	LU01001542	13,174	40.74%	-3.3%	83	886,660	192	1,306,170	n.a.
915	LYXOR MSCI AUSTRALIA UCITS ETF A	ETF	RUS	LU012802792	42,130	40.74%	-3.3%	965	5,990,610	3,136	26,699,951	0.249%
916	LYXOR MSCI SOUTH AFRICA UCITS ETF A	ETF	SARS	LU010002270	35,390	20.78%	-1.0%	258	1,899,618	610	4,248,864	0.513%
917	LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU000607601	21,995	20.78%	-1.0%	422	1,863,718	1,652	4,906,352	0.584%
918	LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU000605811	107,800	103.50%	-4.0%	257	2,046,320	1,333	8,714,669	1.003%
919	LYXOR MSCI THAILAND UCITS ETF A	ETF	THAI	LU000605437	189,940	24.24%	3.1%	235	1,520,728	744	3,426,473	0.464%
920	HAN GINS INDOX HLTRCSE MOATRND UCITS ETF	ETF	WELL	IE00B71348	9,261	9.48%	2.4%	65	629,366	388	3,740,448	0.555%
921	UBS S&P 500 ESG UCITS ETF USD ACC	ETF	SPES	IE000879045	22,375	21.80%	1.7%	197	14,424,616	779	13,559,212	0.100%
922	UBS GLOB GENL EQUITY UCITS USD A DCS	ETF	GENE	IE000859371	13,552	11.67%	0.9%	159	6,329,535	258	7,943,141	1.126%
923	BNPP ECFR CIRCULAR ECON LEAD UCITS ETF	ETF	RESE	LU095130527	13,788	13.75%	-0.2%	810	7,671,081	2,656	34,275,189	0.144%
924	JPMORGAN US TLT SHORT TR UCITS ETF ACC	ETF	TLT	IE000879043	89,285	87.11%	-2.3%	5	346,961	18	727,275	0.029%
925	INVESTCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE000879083	48,245	49.28%	2.2%	54	536,867	244	5,951,114	0.232%
926	INVESTCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE000879080	50,370	51.81%	2.9%	17	438,396	166	7,798,419	0.175%
927	INVESTCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	ESGE	IE000879045	47,290	48.14%	1.8%	127	6,984,146	1,660	13,828,926	0.124%
928	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMGE	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
929	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
930	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
931	SPDR S&P 500 DIVD ETF UCITS ETF A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
932	SPDR S&P 500 DIVD ETF UCITS ETF A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
933	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
934	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
935	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
936	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
937	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
938	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
939	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
940	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
941	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
942	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
943	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
944	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
945	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
946	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
947	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
948	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
949	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
950	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
951	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
952	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
953	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
954	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
955	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
956	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
957	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
958	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
959	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
960	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
961	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
962	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
963	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
964	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
965	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
966	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
967	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
968	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
969	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
970	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
971	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
972	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
973	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
974	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
975	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
976	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
977	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
978	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,760	21,913,405	0.348%
979	UBS USD EM ISG BOND UCITS ETF EUR H A	ETF	EMIG	LU017496418	12,596	12.614%	0.1%	347	6,038,242	1,76		

1076	HSBC DEV WORLD SUSTAINABLE EQUITY ETF	ETF	HSWD	IE00B0Y9X937	15,646	15,816	1.1%	9	40,533	65	1,261,981	0.182%
1077	UBS JPM EMG DIVD EQUITY UCITS ERF A	ETF	EMEA	IE00B0Y9X937	11,998	12,048	0.4%	54	5,488	20	1,648,000	0.240%
1078	TABULA TRAXX IG BOND UCITS ETR(EUR)	ETF	TRTX	IE00BLKZ6W69	101,400	101,180	-0.2%	9	62,510	162	6,210	0.161%
1079	ALPHAM BROADBAND ENERGY DIV ETF - DISTR	ETF	MMPL	IE00B0Y9X937	8,488	8,853	4.3%	29	120,010	107	1,916,716	0.371%
1080	UBS MSCI GLOB DIVD EQUITY UCITS ERF A	ETF	WORLD	IE00B0Y9X937	8,288	8,288	0.0%	4	2,189	20	617,213	0.103%
1081	XTRACKERS ESG EUR CORP 5Y DIVD UCITS ETR	ETF	XZES	IE0179481649	45,485	45,240	-0.5%	62	855,611	107	2,486,212	0.188%
1082	SPDR S&P 500 ESG DIVD EQUITY UCITS ERF A	ETF	EUCR	IE00B17VW110	30,175	30,155	-0.1%	3	36,147	15	105,880	0.157%
1083	DIGITAL INFRASTRASR BRK CONNCTVTS ERF A	ETF	DFIN	IE00B17VW110	8,288	8,179	-1.3%	370	1,127	16	16,020,507	0.236%
1084	UBS MSCI JAPAN UCITS ERF EUR HOG A	ETF	JPNE	IE0119822366	17,468	16,962	-2.9%	15	112,866	15	1,139,578	0.157%
1085	UBS MSCI SWITZ ACQUIS UCITS ERF EUR HOG A	ETF	SWNE	IE0119822366	13,674	13,798	0.9%	49	355,708	275	1,396,435	0.207%
1086	RIZE EDUCATION TECHNOLOGY UCITS ERF	ETF	LEFN	IE0119822366	10,288	10,288	0.0%	1	1,701	17	1,370,775	0.207%
1087	RIZE SUSTAINABLE FOOD UCITS ERF	ETF	FOOD	IE00B0Y9X937	5,157	5,225	1.3%	6,048	9,359	188	30,047,983	0.303%
1088	UBS MSCI UK UCITS ERF EUR HOG A	ETF	UK	IE0119822366	19,216	17,712	-7.8%	20	181,521	95	945,297	0.124%
1089	UBS MSCI US DIVD EQUITY UCITS ERF A	ETF	USA	IE0119822366	106,570	106,570	0.0%	15	102,992	54	2,629,391	0.325%
1090	VAANEK VECTOR SEMICONDUCTOR UCITS ERF	ETF	SMH	IE00B0Y9X937	12,616	19,350	51.4%	4,334	45,833,242	13,903	107,202,640	0.879%
1091	LYXOR MSCI EURO CREDIT HYBRID BOND UCITS ERF A	ETF	EMEA	IE00B0Y9X937	21,185	21,203	0.0%	365	16,433,255	811	47,575,987	0.463%
1092	VAANEK MORNINGS GLOB WIDE MOAT UCITS ERF	ETF	GOAT	IE00B0Y9X937	21,065	21,470	1.9%	186	899,285	683	4,230,895	0.247%
1093	XTRACKERS MSCI USA UCITS ERF EUR H	ETF	XOSE	IE00B0Y9X937	85,810	90,210	5.1%	32	498,786	66	1,644,983	0.147%
1094	XTRACKERS MSCI EMERGING MGT UCITS ERF	ETF	XZEM	IE00B0Y9X937	51,710	50,200	-1.0%	68	892,511	13	2,480,294	0.205%
1095	XTRACKERS MSCI USA INFO TECH UCITS ERF	ETF	XUTC	IE00B0Y9X937	52,110	53,310	2.3%	20	236,557	132	625,271	0.295%
1096	XTRACKERS ESG US COPOR BOND UCITS ERF	ETF	XZBU	IE00B0Y9X937	37,725	37,155	-1.5%	2	15,133	9	61,934	0.417%
1097	XTRACKERS US TREASURY SHO BOND UCITS ERF	ETF	XZTI	IE00B0Y9X937	45,570	45,525	-0.1%	5	17,280	13	266,129	0.099%
1098	XTRACKERS MSCI WORLD ESG UCITS ERF EUR H	ETF	XZWE	IE00B0Y9X937	51,030	52,860	3.6%	3	109,453	20	454,228	0.377%
1099	ISSMAG EURO GOV BOND 3-5Y CARB REDUCTION	ETF	DGCS	IE00B0Y9X937	206,780	206,360	-0.2%	60	1,601,184	83	1,670,118	0.415%
1100	HSBC ASIA PACIF 8Y JP SET EQU UCITS ERF	ETF	HOOD	IE00B0Y9X937	15,348	15,320	-0.2%	22	213,300	173	1,520,169	0.207%
1101	HSBC EMERGING MARK SUSTAIN EQU UCITS ERF	ETF	HSEM	IE00B0Y9X937	13,634	13,392	-1.8%	43	144,877	156	802,775	0.339%
1102	LYXOR S&P EUROPE PARIS CLMA UCITS ERF A	ETF	PAREZ	IE0119822366	22,145	21,700	-2.0%	41	256,024	153	1,028,780	0.395%
1103	LYXOR S&P GLOB DEV PARIS CLMA UCITS ERF	ETF	PAREZ	IE0119822366	19,924	20,415	2.5%	57	1,259,142	156	1,777,162	0.376%
1104	LYXOR S&P GLOB EUR CLMA UCITS ERF A USD	ETF	PAREZ	IE0119822366	21,285	21,990	3.3%	23	389,345	80	1,283,303	0.412%
1105	LYXOR S&P EUROPE PARIS CLMA UCITS ERF A	ETF	PAREZ	IE0119822366	22,145	21,288	-3.8%	41	293,330	122	1,466,704	0.441%
1106	ENPP EPI GLOB ESG BLUE ECONOMY UCITS ERF	ETF	OCEAN	IE0119822366	11,286	11,052	-1.8%	10	193,522	390	1,323,007	0.231%
1107	AMUNDI MSCI EUROPE SRI UCITS ERF D	ETF	EDSRI	IE0209759598	56,570	57,890	2.3%	17	16,999	20	77,104	0.218%
1108	ALMULA SALAMAN ACT EQUASIA GLOB UCITS ERF	ETF	FTTA	IE00B0Y9X937	2,452	2,452	0.0%	12	2,452	245	245,127	0.463%
1109	L&G ESG EMER MARK COR BOND UCITS ERF EUR	ETF	EMEA	IE00B0Y9X937	8,496	8,316	-2.1%	49	320,009	165	1,448,810	0.586%
1110	L&G ESG US COPOR BOND UCITS ERF	ETF	USDC	IE00B0Y9X937	8,287	8,137	-1.8%	9	36,191	39	346,905	0.251%
1111	CLMA GLOB ENHANCED INDEX EQU UCITS ERF	ETF	TINE	IE00B0Y9X937	10,560	10,560	0.0%	236	1,412,846	36	1,412,846	0.231%
1112	TABULA US ENHANCED INFLA UCITS ERF EUR H	ETF	TINE	IE00B0Y9X937	10,560	10,560	0.0%	127	1,341,854	464	1,338,405	0.231%
1113	INVESCO EURO CORP HYBRID BOND UCITS ERF A	ETF	EMEA	IE00B0Y9X937	41,560	41,920	0.9%	2	245,842	1	2,656,344	0.246%
1114	LYXOR S&P 500 ESG ELITE UCITS ERF HOGED AC	ETF	SPNC	IE00B0Y9X937	115,440	121,190	5.0%	28	609,206	65	1,205,005	0.214%
1115	LYXOR MSCI USA CLIMATE CHANGE UCITS ERF	ETF	CLUS	IE00B0Y9X937	26,280	27,000	2.7%	15	372,829	476	1,678,419	0.602%
1116	LYXOR MSCI EM CLIMATE CHANGE UCITS ERF	ETF	CLUS	IE00B0Y9X937	25,120	25,120	0.0%	11	146,200	64	1,028,780	0.205%
1117	LYXOR MSCI EUROPE CLIMATE CHANGE UCITS ERF	ETF	CLUS	IE00B0Y9X937	28,860	28,695	-0.6%	35	384,420	176	1,079,849	0.480%
1118	LYXOR MSCI WORLD CLIMATE CHANGE UCITS ERF	ETF	CLUS	IE00B0Y9X937	27,915	27,895	-0.1%	75	314,124	347	1,975,511	0.412%
1119	LYXOR GREEN BOND UCITS ERF	ETF	CLMA	IE0119822366	9,730	9,698	-0.3%	49	378,748	32	1,466,704	0.441%
1120	JPM CARBON TRN GLOB EQUITY UCITS ERF EUR H	ETF	FJCT	IE00B0Y9X937	25,690	26,020	1.3%	115	778,046	498	2,776,019	0.285%
1121	INVESCO US HY FALLN ANG UCITS ERF EUR H	ETF	FAUC	IE00B0Y9X937	26,745	27,030	1.1%	11	36,714	166	875,370	0.285%
1122	L&G HYDROGEN ECONOMY UCITS ERF	ETF	HTWO	IE00B0Y9X937	7,176	7,460	4.0%	49	29,820	49	1,621,224	0.463%
1123	HSBC HANG SENG TECH UCITS ERF	ETF	HSTE	IE00B0Y9X937	9,810	9,570	-2.4%	810	7,904,456	8,897	92,430,343	0.349%
1124	L&G ESG GREEN BOND UCITS ERF	ETF	GNBD	IE00B0Y9X937	9,874	9,799	-0.8%	8	215,039	48	426,826	0.207%
1125	UBS MSCI EUROPE SRI RESP UCITS ERF EUR A	ETF	EURSRI	IE0209759598	12,020	12,020	0.0%	1	1,020	1	1,020	0.207%
1126	UBS MSCI EUROPE SRI RESP UCITS ERF EUR A	ETF	EURSRI	IE0209759598	12,010	12,010	0.0%	1	1,010	1	1,010	0.207%
1127	UBS SOLVATIVE CHINA TECH UCITS ERF EUR A	ETF	CIT	IE0209759598	10,416	10,416	0.0%	148	766,189	148	766,189	1.130%
1128	WISDOMTREE CYBERSECURITY UCITS ERF	ETF	WCBR	IE00B0Y9X937	17,888	18,792	5.1%	364	2,162,236	1,887	10,487,180	0.807%
1129	VANGUARD ESG GLOBAL ALL CAP UCITS ERF AC	ETF	VUSA	IE00B0Y9X937	16,124	16,124	0.0%	49	213,300	173	1,520,169	0.207%
1130	VANGUARD ESG GLOBAL ALL CAP UCITS ERF	ETF	VVAL	IE00B0Y9X937	8,401	8,401	0.0%	18	66,621	18	66,621	0.387%
1131	LYXOR MSCI EMERGING MARK UCITS ERF EUR H	ETF	LEMA	IE020146228	49,680	49,230	-0.9%	2	17,107	2	20,652	0.249%
1132	LYXOR NASDAQ 100 UCITS ERF EUR H	ETF	NDAQ	IE020146228	16,124	16,124	0.0%	1	10,708	708	1,475,313	0.209%
1133	LYXOR NASDAQ 100 DAILY 2X LEV UCITS ERF	ETF	NDAQ	IE020146228	95,970	95,970	0.0%	221	1,475,313	708	1,475,313	0.209%
1134	WISDOMTREE EUROPEAN UNWIND BOND UCITS ERF	ETF	EMEA	IE00B0Y9X937	97,570	96,380	-1.2%	6	43,930	75	1,046,992	0.392%
1135	AMUNDI MSCI WORLD UCITS ERF EUR H	ETF	MWSP	IE00B0Y9X937	53,990	53,920	-0.1%	26	1,829,214	61	1,829,214	0.205%
1136	VAANEK VECTORS HYBRID ECONOMIC UCITS ERF	ETF	HSDO	IE00B0Y9X937	18,488	17,089	-7.6%	890	4,451,975	901	4,151,975	0.251%
1137	XTRACKERS MSCI USA UCITS ERF EUR H	ETF	XZES	IE0179481649	58,100	58,100	0.0%	1	1,020,166	15	1,020,166	0.103%
1138	XTRACKERS NASDAQ 100 UCITS ERF	ETF	XNAS	IE00B0Y9X937	25,300	26,125	3.3%	23	63,522	63	241,319	0.255%
1140	UBS S&P 500 ESG ELITE UCITS ERF USD A	ETF	SPEL	IE00B15N7111	11,980	11,542	-3.2%	4	4,804	7	7,448	0.657%
1141	UBS S&P 500 ESG ELITE UCITS ERF EUR HOG A	ETF	SPEL	IE00B15N7111	11,980	11,542	-3.2%	4	4,804	7	7,448	0.657%
1142	UBS MSCI CHINA A S UCITS ERF	ETF	CHNA	IE00B0Y9X937	123,070	123,940	0.7%	7	41,292	27	232,642	0.172%
1143	UBS MSCI CLIMATE GLOB DEV CTR UCITS ERF A	ETF	CLMA	IE00B0Y9X937	11,382	11,600	1.9%	2	6,766	3	6,766	0.746%
1144	UBS MSCI WORLD CLIMATE GLOB DEV CTR UCITS ERF A	ETF	CLMA	IE00B0Y9X937	11,382	11,600	1.9%	2	6,766	3	6,766	0.746%
1145	UBS MSCI USA CLIMATE PARIS UCITS ERF USD	ETF	USPA	IE00B0Y9X937	12,518	12,518	0.0%	1	314	1	314	0.848%
1146	UBS MSCI EUROPE CLIMATE PARIS UCITS ERF EUR	ETF	EUPE	IE00B0Y9X937	12,044	12,044	0.0%	3	6,383	3	6,383	0.709%
1147	UBS MSCI JAPAN CLIMATE PARIS UCITS ERF JPY	ETF	JPJA	IE00B0Y9X937	12,044	12,044	0.0%	1	6,383	3	6,383	0.709%
1148	UBS MSCI JAPAN CLIMATE PARIS UCITS ERF JPY	ETF	JPJA	IE00B0Y9X937	11,932	11,932	0.0%	1	6,383	3	6,383	0.709%
1149	INVESCO EMERGING MARKETS UCITS ERF EUR H	ETF	EMEA	IE00B0Y9X937	22,280	22,280	0.0%	1	246,881	1	246,881	1.011%
1150	INVESCO GLOBAL CLEAN ENERGY UCITS ERF A	ETF	GCLE	IE00B0Y9X937	3,175	3,175	0.0%	44	22,278	44	22,278	0.270%
1151	INVESCO NASDAQ NEXT GEN 300 UCITS ERF A	ETF	EQOJ	IE00B0Y9X937	32,440	32,440	0.0%	92	709,837	92	709,837	0.348%
1152	FRST TRUST 07 INTVEN INTENST UCITS ERF EUR H	ETF	FRST	IE00B0Y9X937	24,740	24,740	0.0%	659	29,820	49	1,621,224	0.395%
1153	FRST TRUST INDOX NEXTE UCITS ERF	ETF	NXTG	IE00B0Y9X937	20,990	20,990	0.0%	118	539,249	323	1,562,804	0.306%
1154	SPDR BARCLAYS EURO GOV BOND UCITS ERF A	ETF	SPOR	IE00B0Y9X937	29,310	28,995	-1.1%	40	2,137,288	44	2,137,288	0.093%
1155	ENPP CNY SRI POSSI FRET UCITS ERF D	ETF	HSRI	IE0224386137	10,070	10,070	0.0%	7	13,086	7	13,086	0.714%
1156	ENPP CNY SRI POSSI FRET UCITS ERF D	ETF	HSRI	IE0224386137	10,070	10,070	0.0%	7	13,086	7	13,086	0.714%
1157	ENPP ESG DIVD EQUITY UCITS ERF EUR H	ETF	GENU	IE0224386137	9,964	9,964	0.0%	18	112,648	18	112,648	0.442%
1158	ENPP ESG DIVD EQUITY UCITS ERF EUR H	ETF	GENU	IE0224386137	9,964	9,964	0.0%	18	112,648	18	112,648	0.442%
1159	INVESCO US MUNICIPAL BOND UCITS ERF DIST	ETF	MUNI	IE00B0Y9X937	38,810	38,810	0.0%	4	30,175	19	1,020,166	0.205%
1160	INVESCO S&P 500 ESG ELITE UCITS ERF EUR A	ETF	SPEL	IE00B15N7111	11,980	11,542	-3.2%	4	4,804	7	7,448	0.657%
1161	LXN CORE&B INFLN 1-10 UCITS ERF EUR H	ETF	ENSA	IE0119822366	10,560	10,560	0.0%	1	348	1	348	0.188%

ETC./ETF

1162	WISDOMTREE AGRICULTURE	ETF	ARSA	IE00B0Y9X937	4,165	4,712	13.1%	637	9,281,945	3,025	39,618,632	0.151%
1163	WISDOMTREE BROAD COMMODITIES	ETF	ASFC	IE00B0Y9X937	7,120	7,120	0.0%	254	17,662,028	1,133	1,133	0.205%
1164	WISDOMTREE ENERGY											

1254	WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	J00078N9K09	3.429	4.125	20.3%	265	8,748,490	485	14,670,209	0.350%
1255	WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	ECWH	J00078N9P79	3.596	4.504	23.2%	265	8,130,561	596	15,726,595	0.362%
1256	WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	J00078OC480	8.514	9.248	6.6%	88	8,959,371	281	9,509,985	0.373%
1257	WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	J00087K3K1	2.295	2.575	12.2%	138	1,124,887	282	3,904,651	0.391%
1258	WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ECOS	J00087K0Z1	2.735	2.924	6.9%	100	1,075,825	282	3,668,874	0.394%
1259	WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ECOS	J00085L2110	8.798	9.595	9.6%	300	5,653,405	541	11,584,759	0.294%
1260	WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	ERGL	J00088R0C36	7.092	7.340	3.5%	196	2,690,287	1,800	35,918,632	0.150%
1261	WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	J00085V203	4.571	4.781	4.6%	69	6,717,817	715	9,127,612	0.125%
1262	WISDOMTREE INDUSTRIAL METALS EUR DAILY HEDGED	ETC	EMIT	J000878N6W0	7.870	8.528	8.4%	191	2,431,324	855	15,714,229	0.258%
1263	WISDOMTREE ALUMINUM - EUR DAILY HEDGED	ETC	EALU	J00080C2P72	6.260	6.739	7.7%	42	1,633,384	139	8,027,268	0.341%
1264	WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	J00087P1D4	7.390	7.924	7.1%	42	6,929,074	2,764	48,668,158	0.248%
1265	WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	J00085L6W59	6.609	7.194	8.9%	49	408,274	287	2,566,455	0.468%
1266	WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	J000878N9P2	11.066	11.814	6.8%	47	1,863,445	86	295,849	0.472%
1267	WISDOMTREE COPPER LONGGATED EUR HOG	ETC	ECOM	J000878N9P2	5.994	6.406	6.9%	16	1,500,797	85	42,179,766	0.478%
1268	WISDOMTREE WTI CRUDE OIL - EUR DAILY HEDGED	ETC	ECRO	J00084F1611	1.674	1.740	3.9%	244	3,381,154	432	81,031,149	0.127%
1269	WISDOMTREE BRENT CRUDE OIL - EUR DAILY HEDGED	ETC	EBRT	J0007305255	3.122	3.283	5.1%	305	2,284,662	1,230	11,202,298	0.111%
1270	WISDOMTREE BRENT CRUDE OIL - EUR DAILY HEDGED	ETC	EBRT	J000878C0V9	22.520	22.860	1.5%	1,075	12,720,061	5,492	134,412,183	0.115%
1271	WISDOMTREE BRENT CRUDE OIL - 10X DAILY SHORT	ETC	EBRT	J000878P157	32.040	29.650	-7.5%	186	2,161,502	1,063	7,416,729	0.277%
1272	WISDOMTREE BRENT CRUDE OIL - 2X DAILY LEV	ETC	EBRT	J000878C0V9	22.520	22.860	1.5%	1,075	12,720,061	5,492	134,412,183	0.115%
1273	WISDOMTREE PHYSICAL GOLD - EUR DAILY HEDGED	ETC	GBSE	J00080F0Y02	10.272	11.302	9.6%	2,346	21,027,126	9,196	84,701,894	0.048%
1274	WISDOMTREE OX 30 3X DAILY SHORT	ETN	JDES	J00088P3K93	1.250	1.302	4.6%	929	9,535,016	5,478	74,663,242	0.139%
1275	WISDOMTREE OX 30 3X DAILY LEVERAGED	ETN	JDES	J000878F055	244.830	251.150	2.6%	1,026	20,760,044	6,650	84,597,545	0.125%
1276	WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	JEUS	J00088P3K93	1.462	1.367	-6.5%	676	6,781,231	4,392	50,956,240	0.145%
1277	WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	JEUS	J000878C0V9	245.240	250.190	5.3%	828	11,201,983	3,707	42,782,036	0.154%
1278	WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	QQQS	J000878C0V9	51.290	41.426	-18.1%	1,243	19,976,896	14,889	156,863,618	0.189%
1279	WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQQ	J000878P157	113.230	130.600	15.3%	1,152	11,808,529	16,601	408,794,348	0.145%
1280	WISDOMTREE SP 500 3X DAILY LEVERAGED	ETN	JUS5	J000878C0V9	0.554	0.461	-16.8%	1,248	11,280,803	5,424	49,740,108	0.129%
1281	WISDOMTREE SP 500 3X DAILY SHORT	ETN	JUS1	J0007Y34M31	974.660	1,099.140	12.8%	1,988	45,909,062	10,021	211,143,417	0.126%
1282	WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	JGOS	J00084B8299	30.615	26.555	-13.3%	419	3,934,425	2,766	24,080,705	0.393%
1283	WISDOMTREE GOLD - EUR DAILY LEVERAGED	ETC	JGOS	J000878T070	26.890	29.075	8.1%	1,120	12,876,867	11,795	11,927,013	0.299%
1284	WISDOMTREE COPPER 3X DAILY SHORT	ETC	JHCS	J00088D3P05	12.016	8.177	-31.9%	1,064	6,962,807	4,051	31,127,952	0.475%
1285	WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	JHCL	J000878M280	22.830	30.400	33.2%	1,776	14,668,478	6,645	70,949,812	0.357%
1286	WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	JNLS	J00084B8299	6.485	6.870	6.0%	1,445	22,645,000	22,840	84,826,418	0.129%
1287	WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	JNCL	J00084B8299	57.110	68.550	20.0%	1,414	22,929,437	22,951	89,596,275	0.429%
1288	WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	JNLS	J00088D3P05	4.947	3.848	-22.2%	1,208	8,806,219	10,716	39,025,340	0.369%
1289	WISDOMTREE NATURAL GAS 3X DAILY LEVERAGED	ETC	JNLS	J000878P157	2.230	2.195	-1.5%	1,208	8,806,219	10,716	39,025,340	0.369%
1290	WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETC	JJAS	J00088D3P05	9.261	7.883	-14.8%	256	1,629,387	737	5,679,183	0.627%
1291	WISDOMTREE S&P 500 3X DAILY SHORT	ETC	JJAS	J000878P157	631.200	670.240	6.2%	256	1,629,387	737	5,679,183	0.627%
1292	WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	JJTL	J00088B3063	76.160	73.080	-4.0%	6,119	102,776,638	32,827	518,978,611	0.103%
1293	WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	JJTL	J000873C0V6	1.186	1.676	5.0%	5,200	41,590,973	34,998	335,109,499	0.100%
1294	WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	JJTB	J000878M280	4.598	4.743	3.2%	2,272	60,269,800	6,462	206,800,000	0.209%
1295	WISDOMTREE EURO STOXX BANKS 3X DAILY SHORT	ETN	JJAS	J00085L6W59	4.080	4.080	0.0%	263	1,372,516	5,505	37,707,515	n.a.
1296	WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	JJTB	J000878P157	205.610	196.200	-4.6%	24	60,652	242	8,896,360	0.137%
1297	WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	JJTB	J000878P157	21.150	22.255	4.2%	153	5,864,562	4,227	9,434,617	0.127%
1298	WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	JJTL	J000878P157	169.840	165.830	-2.4%	9	36,896	4	185,427	0.131%
1299	WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	JJTB	J00085L6W59	37.415	38.240	2.2%	121	5,432,372	222	9,397,186	0.123%
1300	WISDOMTREE US 10Y 3X DAILY LEVERAGED	ETN	JJTB	J00085L6W59	108.330	107.320	-0.9%	121	5,432,372	222	9,397,186	0.123%
1301	WISDOMTREE US 10Y 3X DAILY SHORT	ETN	JJTB	J00085L6W59	53.690	51.310	-4.4%	111	118,888	111	985,510	0.160%
1302	INVESTO PHYSICAL GOLD ETC	ETC	JGSD	J00088P3K93	140.620	142.290	1.2%	241	40,772,001	17,304	315,119,884	0.079%
1303	WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	JLUS	J00084B8299	71.740	61.140	-14.0%	199	61,140	1,039	5,748,614	1.245%
1304	WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	JLSE	J000878M280	8.230	9.222	12.1%	317	3,211,348	1,567	12,245,170	1.130%
1305	WISDOMTREE LONG SHORT EUR 5X DAILY	ETN	JGSE	J000878M280	22.370	19.822	-10.9%	24	136,031	170	1,262,011	1.242%
1306	WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	JGSE	J000878M280	22.370	22.575	10.5%	112	326,212	118	326,212	1.166%
1307	SG ETC GOLD COLLATERALIZED	ETC	JGDL1	XSI107321982	51.070	51.600	1.0%	907	4,603,829	36	1,334,237	0.335%
1308	SG ETC NATURAL GAS COLLATERAL	ETC	JGDL2	XSI107321982	10.030	10.030	0.0%	907	4,603,829	36	1,334,237	0.335%
1309	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	JGDL1S	XSI107322024	31.135	29.230	-6.1%	1	43,839	2	1,188,427	0.333%
1310	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	JGDLH	XSI107321982	52.940	54.690	3.3%	3	8,434	68	5,026,271	0.181%
1311	SG ETC WTI OIL COLLATERAL	ETC	JGDLI	XSI107322027	10.618	10.750	1.2%	4	37,617	3	1,075,561	0.147%
1312	SG ETC GOLD -3X DAILY LEVER COLLATERAL	ETC	JGDL3	XSI107321133	41.765	45.175	8.2%	122	366,671	760	2,546,727	0.514%
1313	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	JGDL3S	XSI107321216	10.406	9.032	-12.2%	84	458,611	377	2,002,362	0.165%
1314	SG ETC SILVER -1X DAILY LEVER COLLATERAL	ETC	JGDL4	XSI107321307	8.300	8.920	7.6%	340	2,564,174	1,362	8,645,234	0.516%
1315	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	JGDL4S	XSI107321489	1.324	1.032	-22.1%	106	713,431	773	4,047,485	0.150%
1316	SG ETC NATURAL GAS -1X DAILY LEVER COLLATERAL	ETC	JGDL5	XSI107321685	6.887	6.887	0.0%	106	713,431	773	4,047,485	0.150%
1317	SG ETC FTSE MIB -3X DAILY LEV COLLATERAL	ETN	JGDL6	XSI107321923	35.615	33.355	-6.3%	603	2,915,349	3,589	21,515,349	0.210%
1318	SG ETC FTSE MIB -3X DAILY SHORT COLLATERAL	ETN	JGDL6S	XSI107321989	1.325	1.396	5.4%	526	3,211,826	3,742	24,627,981	0.121%
1319	SG ETC DAX -3X DAILY LEV COLLATERAL	ETN	JGDL7	XSI107321623	78.710	81.890	4.1%	1,054	7,748,816	1,054	11,527,214	0.169%
1320	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	JGDL7S	XSI107322228	1.937	1.863	-3.8%	55	466,772	361	1,065,366	0.598%
1321	SG ETC EUROSTOXX 50 -3X DAILY LEV COLLAT	ETN	JGDL8	XSI1073217453	61.690	60.580	-1.8%	100	476,340	518	6,392,501	0.615%
1322	SG ETC EUROSTOXX 50 -3X DAILY SHORT COLLAT	ETN	JGDL8S	XSI107321683	2.391	2.238	-6.4%	291	4,856,569	2,391	16,921,447	0.242%
1323	WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTDD	J000878C0V6	12.148	12.386	2.0%	193	3,772,956	1,264	16,921,447	0.242%
1324	WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRMD	J000878C0V6	17.514	17.770	1.5%	76	788,676	309	14,226,726	0.317%
1325	WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	JJTB	J000878P157	9.402	10.092	7.3%	204	8,856,009	1,264	8,856,009	0.147%
1326	WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	JJTB	J000878P157	24.370	25.260	3.7%	31	97,959	164	1,045,089	0.196%
1327	WISDOMTREE EURO 10Y 3X DAILY SHORT	ETN	JJTB	J000878P157	43.690	41.180	-5.7%	60	1,947,654	200	1,947,654	0.200%
1328	WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	JHCS	J000878P157	1.956	2.470	25.0%	5,790	25,733,393	22,074	124,978,973	0.732%
1329	WISDOMTREE NICKEL 3X DAILY SHORT	ETC	JNLS	J000878P157	1.053	0.767	-27.2%	274	790,229	2,168	7,707,877	1.288%
1330	WISDOMTREE NICKEL 3X DAILY LEVERAGED	ETC	JNLS	J000878P157	37.360	33.860	-9.4%	1,233	11,366,323	5,489	31,366,323	0.489%
1331	WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	JJUS	J000878P157	4.762	6.575	38.1%	1,241	4,641,544	4,849	18,314,544	1.514%
1332	WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	JJWH	J000878P157	3.964	6.611	66.9%	1,118	12,805,400	3,921	27,028,924	0.763%
1333	WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	JJEM	J000878P157	172.870	174.300	0.8%	617	6,816,244	1,994	11,994,244	0.474%
1334	WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	JJEM	J000878P157	3.886	3.856	-0.8%	51	135,007	299	1,856,221	0.779%
1335	WISDOMTREE S&P 500 VIX 2X DAILY LEV	ETN	JVIX	J00084B8299	27.590	19.056	-30.9%	4,734	13,017,722	26,281	103,031,183	0.699%
1336	WISDOMTREE BRENT CRUDE OIL - 10X DAILY SHORT	ETC	JLSE	J000878M280	36.870	30.480	-17.3%	2,417	18,361,074	10,750	84,826,418	0.129%
1337	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT											