

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover JAN - DECEMBER 2019		Spread
				29/11/2019	30/12/2019	variation %	Dec-19	Turnover €	Trades	Turnover €	Dec-19 25 000 eur
ETF											
1 ISHARESSCOREEUROSTOXX50E(DIST) UCITS ETF	ETF	EUE	IE0008471009	37.500	37.880	1.0%	2.082	74.960.338	37.133	1.819.402.138	0.050%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	34.025	34.655	1.9%	492	12.497.984	3.637	144.907.746	0.082%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	36.030	36.190	0.4%	1.167	26.253.419	15.987	854.356.457	0.053%
4 LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007058841	255.290	253.710	-0.6%	174	4.639.288	2.580	52.786.686	0.070%
5 LYXOR NASDAQ 100 UCITS ETF - DIST	ETF	UST999	FR0007063177						710	16.639.292	n.a.
6 ISHARES CORESAP500(DIST) UCITS ETF	ETF	USA	IE0031442068	26.513	28.613	0.4%	2.766	66.975.737	35.427	1.099.311.827	0.045%
7 INVESCO EQOO NASDAQ-100 UCITS ETF	ETF	EQOO	IE0032077012	187.200	190.040	1.5%	784	11.083.144	12.821	334.817.062	0.062%
8 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	41.440	41.690	0.6%	228	1.313.854	2.988	15.396.153	0.283%
9 LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0010010827	22.550	22.605	0.2%	1.736	75.450.625	36.500	1.057.851.889	0.054%
10 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	139.830	139.370	-0.3%	852	25.070.049	10.254	295.870.091	0.071%
11 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	LPN	IE00B2KQKH56	13.560	13.438	-0.9%	941	32.779.798	10.471	336.907.398	0.069%
12 ISHARES MSCI LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KQK85	104.580	111.700	6.8%	672	10.792.213	7.453	106.068.376	0.181%
13 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KQL92	61.520	62.360	1.4%	167	1.766.228	1.332	36.116.630	0.134%
14 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KX000	36.615	37.410	2.2%	245	2.687.283	1.822	34.464.799	0.131%
15 LYXOR MSCI EAST EUROPE EX RUS UCITS ETF	ETF	EST999	FR0010204073						370	5.773.541	n.a.
16 LYXOR CHINA ENTERPR HSCI UCITS ETF ACC	ETF	CINA99	FR0010204081						1.091	25.083.943	n.a.
17 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	136.160	134.090	-1.5%	554	8.321.633	9.913	131.538.788	0.091%
18 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62572	22.365	22.505	0.6%	872	14.289.662	9.568	170.531.093	0.092%
19 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	45.025	45.785	1.7%	283	4.199.983	3.353	46.387.403	0.127%
20 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.576	8.758	2.1%	914	23.182.366	8.861	257.776.373	0.056%
21 LYXOR COMMODITIES CRB TR UCITS ETF ACC	ETF	CRB999	FR0010270033						761	11.490.767	n.a.
22 LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEU	FR0010261198	134.920	136.700	1.3%	382	4.423.982	7.451	137.651.093	0.100%
23 ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	48.165	50.720	5.3%	231	12.067.858	4.770	205.668.758	0.086%
24 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	29.330	32.300	10.1%	341	4.314.597	5.118	56.317.115	0.638%
25 ISHARES MSCI EM UCITS ETF DIST	ETF	IEM	IE00B0M63177	36.305	38.300	5.5%	1.394	24.715.799	19.280	550.513.317	0.075%
26 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63591	36.340	38.985	7.3%	217	3.432.714	3.067	75.534.004	0.182%
27 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	44.695	47.085	5.3%	93	1.528.275	866	21.630.365	0.269%
28 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	WRD	IE00B0M62058	44.400	44.615	0.5%	1.051	37.907.618	13.978	538.760.916	0.062%
29 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62026	219.760	219.200	-0.3%	492	17.119.751	6.154	144.579.928	0.083%
30 ISHARES 5 CORP BOND UCITS ETF USD DIST	ETF	LCOE	IE0032899942	111.800	109.370	-2.2%	659	20.910.303	8.475	261.951.238	0.097%
31 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IKUD	IE00B0M62060	9.234	9.705	5.1%	463	6.116.230	9.811	42.745.119	0.163%
32 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296061	274.500	275.810	0.5%	229	4.472.271	3.129	48.639.635	0.120%
33 LYXOR MSCI ACASIA PAC EXJF UCITS ETF ACC	ETF	AJ9999	FR0010312124						329	14.412.208	n.a.
34 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	205.960	207.400	0.7%	702	15.869.726	7.858	181.769.151	0.093%
35 LYXOR MSCI RUSSIA UCITS ETF	ETF	RUS999	FR0010326140						1.520	33.630.315	n.a.
36 ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	APD	IE00B14X4T88	24.545	24.140	-1.7%	518	8.656.855	5.839	61.848.292	0.168%
37 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	53.520	53.670	0.3%	1.116	12.401.217	6.912	120.053.025	0.112%
38 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	34.010	34.525	1.5%	28	1.553.094	1.439	105.296.384	0.073%
39 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	120.240	118.350	-1.6%	693	21.526.419	10.187	396.771.266	0.066%
40 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	144.230	144.230	0.0%	453	27.522.021	7.326	406.070.122	0.066%
41 LYXOR MSCI TURKEY UCITS ETF	ETF	TUR999	FR0010326256						1.146	15.481.681	n.a.
42 LYXOR STX EU 600 BANKS UCITS ETF ACC	ETF	BK9999	FR0010345371						261	8.255.896	n.a.
43 LYXOR STX EU 600 CHEMICALS UCITS ETF ACC	ETF	CHM999	FR0010345470						190	27.880.000	n.a.
44 LYXOR STX EU600 CONST&MAT UCITS ETF ACC	ETF	CST999	FR0010345504						23	1.505.302	n.a.
45 LYXOR STX EU 600 FOOD&BEV UCITS ETF ACC	ETF	FOO999	FR0010344861						83	1.655.332	n.a.
46 LYXOR STX EU 600 HEALTHCARE UCITS ETF ACC	ETF	HLT999	FR0010344879						132	3.083.076	n.a.
47 LYXOR STX EU600 INSURANCE UCITS ETF ACC	ETF	INS999	FR0010344903						141	4.964.275	n.a.
48 LYXOR STX EU600 MEDIA UCITS ETF - ACC	ETF	MDA999	FR0010344929						6	30.198	n.a.
49 LYXOR STX EU600 PERS&HOUSE UCITS ETF ACC	ETF	PHG999	FR0010344978						57	971.455	n.a.
50 LYXOR STX EU600 RETAIL UCITS ETF ACC	ETF	RTA999	FR0010344986						13	251.976	n.a.
51 LYXOR STX EU600 TECHNOLOGY UCITS ETF ACC	ETF	TNO999	FR0010344796						114	1.247.608	n.a.
52 LYXOR STX EU600 UTILITIES UCITS ETF ACC	ETF	UTI999	FR0010344853						67	6.012.406	n.a.
53 LYXOR COMMOD CRB EX-ENERGY UCITS ETF ACC	ETF	CRBN99	FR0010346205						142	1.222.810	n.a.
54 LYXOR STX EU600 AUTO&PART UCITS ETF ACC	ETF	AUT999	FR0010344630						280	6.852.230	n.a.
55 LYXOR DAX DR UCITS ETF - ACC	ETF	DAKX	LU0252633754	125.060	124.060	-0.8%	928	29.991.969	14.400	432.691.932	0.052%
56 LYXOR DALY LEYDAX UCITS ETF - ACC	ETF	DAXLEV	LU0252634307	113.980	111.980	-1.8%	909	24.013.859	12.012	285.908.604	0.087%
57 LYXOR HONG KONG (HSI) UCITS ETF - DIST	ETF	HK9999	FR0010361675						324	9.339.771	n.a.
58 LYXOR MSCI KOREA UCITS ETF - C-EUR	ETF	KOR999	FR0010361691						770	9.548.889	n.a.
59 LYXOR STX EU600 OIL&GAS UCITS ETF ACC	ETF	OIL999	FR0010344960						190	6.382.117	n.a.
60 LYXOR STX EU600 BASIC RES UCITS ETF ACC	ETF	BRES99	FR0010345389						393	16.531.375	n.a.
61 LYXOR STX EU600 FINAN SERV UCITS ETF ACC	ETF	FINS99	FR0010345363						134	1.118.372	n.a.
62 LYXOR STX EU600 IN GOODS&SERV UCITS ETF ACC	ETF	INDG99	FR0010344887						53	1.608.503	n.a.
63 LYXOR STX EU600 TELECOM UCITS ETF ACC	ETF	TELE99	FR0010344812						37	1.399.598	n.a.
64 LYXOR STX EU600 TRAV&LEIS UCITS ETF ACC	ETF	TRVL99	FR0010344838						8	13.788	n.a.
65 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	17.210	17.288	0.5%	786	10.084.766	15.211	246.478.336	0.147%
66 LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	1.049	1.057	0.8%	270	2.206.991	4.341	39.788.430	0.747%
67 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	LU0242190668	10.626	11.262	6.0%	665	56.160.811	10.818	498.957.390	0.090%
68 TRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274212811	100.980	103.700	2.7%	733	2.350.913	6.798	51.842.532	0.168%
69 TRACKERS FTSE MIB UCITS ETF	ETF	XMBI	LU0274212538	24.025	24.305	1.2%	79	1.725.943	1.202	25.097.381	0.114%
70 TRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274212117	39.555	39.970	1.0%	477	4.680.565	12.065	193.872.569	0.074%
71 TRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	78.540	79.100	0.7%	108	3.856.788	3.978	80.399.025	0.089%
72 TRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XJAP	LU0274209740	57.280	56.770	-0.9%	246	8.064.642	4.692	96.818.448	0.088%
73 TRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	63.160	64.400	2.0%	293	18.957.925	2.126	88.849.668	0.083%
74 TRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	60.170	60.700	0.9%	711	12.193.507	15.235	197.246.654	0.089%
75 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZ5798	185.260	180.370	-2.6%	737	16.545.081	14.167	615.607.859	0.062%
76 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZ5681	173.810	173.480	-0.2%	644	55.717.636	11.408	1.148.798.578	0.026%
77 ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZ5806	225.300	223.320	-0.9%	313	9.793.394	6.554	326.041.775	0.082%
78 ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZ5913	268.400	262.070	-2.4%	319	6.356.427	8.340	290.257.775	0.134%
79 ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZ5C47	198.910	195.750	-1.6%	273	6.747.940	4.952	111.579.991	0.126%
80 ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	ISP	IE00B1FZ5244	26.930	26.625	-1.1%	67	349.288	1.515	16.870.742	0.429%
81 ISHARES DEV MKT PROP-YLD UCITS ETF DIST	ETF	INDP	IE00B1FZ5350	25.600	25.015	-2.3%	796	6.720.918	9.978	143.125.156	0.151%
82 ISHARES US PROPERTY YLD UCITS ETF	ETF	IUSP	IE00B1FZ5F77	28.475	27.230	-4.4%	178	1.815.024	2.251	45.171.769	0.224%
83 ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZ5A67	27.005	27.390	1.4%	572	5.291.957	6.114	63.871.876	0.245%
84 ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZ5574	14.962	15.124	1.1%	106	776.417	3.084	27.391.062	0.376%
85 ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IKLT	IE00B1FZ5B30	16.410	16.088	-2.0%	226	2.893.673	2.397	39.630.632	0.114%
86 LYXOR MSCI BRAZIL UCITS ETF	ETF	BRA999	FR0010408799						1.865	32.984.312	n.a.
87 TRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	40.805	43.240	6.0%	419	7.648.650	6.917	100.583.283	0.088%
88 TRACKERS MSCI EM ASIA SWAP UCITS ETF	ETF	XMAS	LU0292107991	45.580	48.045	5.4%	48	9.164.112	961	25.463.532	0.144%
89 TRACKERS MSCI EM LATAM SWAP UCITS ETF	ETF	XMLA	LU0292108619	41.410	45.305	9.4%	23	157.367	559	12.023.491	0.309%
90 TRACKERS MSCI EM EMEA SWAP UCITS ETF	ETF	XMEA	LU0292109005	26.370	27.805	5.4%	65	1.240.967	1.025	15.865.263	0.314%
91 TRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	29.390	31.000	5.5%	31	562.266	245	6.808.977	0.351%
92 TRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	45.755	51.080	11.6%	149	1.907.313	2.406	31.671.271	0

102	XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030	69.590	66.750	-4.1%	5	5,704	107	3,831,642	0.158%
103	XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XSSR	LU0292104469	78.000	78.790	1.0%	40	293,866	380	3,224,967	0.185%
104	XTRACK STX EU600 UTILIT SWAP UCITS ETF	ETF	XSSR	LU0292104899	102.780	107.060	4.2%	22	639,904	148	2,990,544	0.210%
105	XTRAC STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	XSSR	LU0292105359	145.740	147.360	1.1%	89	684,720	735	5,777,923	0.175%
106	XTRAC STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSSR	LU0292106084	109.440	111.140	1.6%	18	137,944	99	1,596,978	0.189%
107	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	18.948	19.058	0.6%	279	12,440,240	4,057	166,450,646	0.054%
108	XTRACK DBLCI COMM OPT YLD SWAP UCITS ETF	ETF	XDBX	LU0292106167	16.032	16.862	5.2%	94	2,341,736	315	21,585,663	0.277%
109	XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	11.734	11.584	-1.3%	3,170	27,820,144	9165	339,920,700	0.059%
110	LYXOR MSCIEM LAT AMERICA UCITS ETF ACC	ETF	LATAM9	FR0010410266						524	6,147,660	n.a.
111	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DULEV	FR0010468993	31.120	31.745	2.0%	851	20,748,589	6,765	147,404,420	0.086%
112	LYXOR MSCI SOUTH AFRICA UCITS ETF	ETF	SAF999	FR0010464446						286	1,416,837	n.a.
113	LYXOR MSCI TAIWAN UCITS ETF	ETF	TWN999	FR0010514786						27	122,755	n.a.
114	LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	104.773	104.707	-0.1%	433	52,507,788	8,768	1,378,670,878	0.111%
115	INVESSCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	9.593	9.746	1.6%	4	66,220	80	1,051,876	0.186%
116	INVESSCO FTSE RAFI EM Mkts UCITS ETF	ETF	PEH	IE00B23D9570	7.788	8.240	5.8%	28	122,243	308	1,462,829	0.304%
117	INVESSCO FTSE RAFI EU MID SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	15.892	16.430	3.4%	22	494,997	184	5,583,859	0.297%
118	INVESSCO DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	17.054	16.810	-1.4%	3	23,804	103	2,590,643	0.408%
119	INVESSCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8R39	18.616	18.674	0.3%	21	120,075	256	3,104,936	0.372%
120	XTRACKERS II EUROZ GOVT UCITS ETF I C	ETF	XGLL	LU0290355717	248.840	246.480	-0.9%	415	18,067,444	6,242	277,278,508	0.049%
121	XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	168.860	168.810	0.0%	720	8,124,226	14,278	118,383,591	0.073%
122	XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032	198.720	200.540	0.9%	58	354,833	1,986	97,252,230	0.168%
123	XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290359654	207.780	207.500	-0.1%	791	7,605,049	5,275	161,876,429	0.059%
124	XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	245.900	244.860	-0.4%	330	4,199,187	3,336	67,048,704	0.091%
125	XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	136.780	136.720	0.0%	19	814,014	367	73,151,052	0.040%
126	XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	228.260	227.800	-0.2%	658	5,251,218	11,539	71,088,084	0.111%
127	XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	281.390	278.870	-0.9%	31	745,334	1,864	56,979,737	0.101%
128	XTRACKERS II IGL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	235.030	232.410	-1.1%	323	7,471,232	3,799	90,944,066	0.147%
129	XTRACKERS II EUROZ GOVT 10-15 UCITS ETF	ETF	X105	LU0290357333						70	1,631,243	n.a.
130	XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	392.080	383.090	-2.3%	21	171,118	467	11,243,530	0.173%
131	XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	431.420	417,170	-3.3%	64	655,799	1,220	17,726,627	0.222%
132	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	ILKP	IE00B1TXL518	7.480	7.778	4.0%	178	2,278,127	1,395	24,221,540	0.239%
133	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IH20	IE00B1TXK627	42.350	43.460	2.6%	1,683	8,873,551	14,621	97,124,494	0.194%
134	ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B1W5M707	27.785	30,020	8.0%	332	4,606,482	4,628	52,511,091	0.248%
135	XTRACKERS S&P500 IV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251250	11.916	11.432	-4.1%	718	13,470,291	8,376	227,527,521	0.071%
136	XTRACKERS MSCI RUSSIA CAP WOV UCITS ETF	ETF	XMRC	LU0322252502	32.525	34.700	6.7%	102	1,596,750	1,447	23,579,735	0.280%
137	XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XVVT	LU0322252924	28.345	26.885	-5.2%	387	3,252,141	4,385	62,529,985	0.546%
138	XTRACKERS LXP PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	68.760	67,700	-1.4%	149	980,372	1,139	10,103,967	0.413%
139	XTRACKERS S&P CLOB INFRA SWAP UCITS ETF	ETF	XSCU	LU0322250329	43.620	44,620	2.3%	122	956,805	1,733	24,498,471	0.278%
140	XTRACKERS MSCI EU SMALL CAP UCITS ETF DR	ETF	XSSC	LU0322250930	46.750	48,845	4.5%	178	2,654,778	1,854	17,096,052	0.221%
141	XTRACKERS S&P ASX 200 UCITS ETF	ETF	XALU	LU0328474803	16.535	16,635	0.3%	61	569,021	1,334	8,356,072	0.196%
142	XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XFSR	LU0328474110	13.146	13,812	5.1%	230	2,697,673	3,720	63,069,243	0.668%
143	LYXOR FTSEMIB DAI 2X UCITS ETF DIST	ETFS	LEVMB	FR0010446658	8.290	8.354	0.8%	3,107	52,277,226	47,396	641,316,931	0.088%
144	LYXOR FTSEMIB DAI 1X BEAR UCITS ETF ACC	ETFS	BERMB	FR0010446146	14.312	14,142	-1.2%	868	28,520,305	14,025	398,591,243	0.056%
145	LYXOR FTSEMIB DAI 2X XBR UCITS ETF ACC	ETFS	XBRMB	FR0010446666	2.548	2,482	-2.6%	4,601	62,127,423	72,147	905,574,260	0.097%
146	XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	39.655	39,210	-1.1%	35	161,927	336	20,129,895	0.277%
147	XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	162.210	159,560	-1.6%	176	1,885,649	3,966	99,754,519	0.059%
148	XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	213.860	213,620	-0.1%	424	6,504,506	3,587	54,353,281	0.065%
149	LYXOR NEW ENERGY UCITS ETF - DIST	ETF	ENER	FR0010524777	27.240	28,420	4.3%	1,108	7,896,603	6,711	42,024,535	0.393%
150	LYXOR WORLD WATER UCITS ETF - DIST	ETF	WAT	FR0010527275	42.570	43,525	2.2%	1,295	9,763,065	14,120	110,300,305	0.275%
151	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005939393	113.480	112,540	-0.8%	825	38,425,955	6,763	345,788,667	0.054%
152	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	17.988	18,552	3.1%	399	9,987,983	3,227	50,008,696	0.131%
153	ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002632585	107.140	106,370	-0.7%	10	90,663	180	3,637,672	0.139%
154	ISHARES EURO STOXX UCITS ETF	ETF	EXS1	DE000A0D0B07	39.760	40,140	1.0%	230	14,443,452	3,273	183,615,000	0.082%
155	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	40.355	41,060	1.7%	1,217	49,790,230	12,853	814,146,733	0.068%
156	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A0D0B49	66.830	66,960	0.2%	98	623,086	1,723	24,344,307	0.237%
157	ISHARES STX EUROPE SEL DVN 30 UCITS ETF	ETF	EXSH	DE0002635299	17.870	18,502	3.5%	352	4,619,346	3,851	46,634,545	0.190%
158	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMB	IE00B1XNNH68	13.900	14,008	0.8%	772	21,961,043	8,945	244,227,882	0.054%
159	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	5.732	6,016	5.0%	1,865	12,646,451	14,705	99,667,521	0.228%
160	ISHARES COREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1YZSC51	25.325	25,885	2.2%	1,817	39,837,345	10,730	580,382,107	0.063%
161	ISHARES MSCIEM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	15.288	16,680	9.1%	97	1,864,586	2,015	25,962,641	0.626%
162	LYXOR MSCI MALAYSIA UCITS ETF - ACC	ETF	MAL999	FR0010397554						89	1,351,271	n.a.
163	XTRAC II EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	XSQL	LU0321469258	69.320	68,840	0.8%	9	57,480	173	4,826,129	0.248%
164	XTRACKERS II EUR BOND EUR H UCITS ETF	ETF	XEMB	LU0321462953	328.050	337,890	3.0%	244	4,747,417	4,303	91,091,357	0.190%
165	INVESSCO EUROMTS CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B38P8C61	100.930	100,910	0.0%	5	122,934	136	7,780,658	0.119%
166	LYXOR MSCI ASIA EX JPN UCITS ETF ACC	ETF	APEX09	FR0010525267						774	23,362,826	n.a.
167	L&G GOLD MINING UCITS ETF	ETF	AJCO	IE00B3CNHG25	24.775	26,485	6.9%	636	7,356,698	11,258	114,669,679	0.341%
168	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RTWO	IE00B3CNHJ55	62.040	62,300	0.4%	53	309,904	588	5,669,808	0.201%
169	XTRACKERS II IGL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	236.240	234,560	-0.7%	756	12,249,812	9,781	184,398,165	0.120%
170	LYXOR ESTX50 DAILY 2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	3.038	2,954	-2.7%	1,144	17,324,873	8,738	235,205,941	0.089%
171	XTRACKERS EURO STOXX 50 UCITS ETF I C	ETF	XESC	LU0380865021	54.700	55,160	0.8%	555	11,558,626	15,136	464,019,862	0.081%
172	XTRAC MSCI ASIA EXJPN SWAP UCITS ETF	ETF	XAXJ	LU0322252177	40.060	41,910	4.6%	160	5,273,261	1,177	36,553,049	0.153%
173	XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XPXJ	LU0322252338	57.320	57,860	0.9%	51	2,265,584	1,240	26,969,336	0.147%
174	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSEX	LU0328475792	88.830	90,670	2.1%	244	21,058,793	2,757	129,824,129	0.909%
175	XTRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	62.240	63,350	1.8%	59	760,501	802	13,473,228	0.132%
176	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B38B0275	158.450	157,560	-0.6%	226	5,489,026	2,488	47,321,354	0.084%
177	ISHARES EB REXX GOV GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0QRZ29	76.440	76,410	0.0%	47	1,283,836	583	20,798,210	0.099%
178	XTRACKERS LEVDAX DAILY SWAP UCITS ETF	ETFS	XLDX	LU0411075376	124.960	122,700	-1.8%	287	25,506,840	3,263	217,832,570	0.109%
179	XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	X2SL	LU0411078552	78.610	81,100	3.2%	309	5,766,339	4,665	93,083,624	0.092%
180	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE00B3DKQX41	127.360	126,560	-0.6%	639	33,727,127	9,548	340,988,007	0.068%
181	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	134.250	134,190	0.0%	1,573	30,851,900	22,494	747,507,913	0.062%
182	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH6518	98.350	98,370	0.0%	82	6,185,584	616	62,662,693	0.086%
183	ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWV939	120.410	118,030	-2.0%	264	10,286,340	3,550	89,545,678	0.042%
184	ISHARES \$ TREASURY 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWV179	100.580	98,990	-1.6%	418	8,159,169	4,478	159,032,080	0.089%
185	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VTML14	137.620	137,220	-0.3%	158	5,771,384	3,234	118,494,273	0.068%
186	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTMJ31	112.030	112,070	0.0%	356	15,009,759	4,204	241,601,870	0.083%
187	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSJMUS	IE00B3VWMM18	211.550	215,900	2.1%	85	1,254,374	1,553	30,719,121	0.200%
188												

214	ISHARESCOREMSCIEMU(AACC) UCITS ETF	ETF	CSEMU	IE00B53G0562	123.820	125.140	1.1%	422	11,767,066	5,496	178,306,293	0.077%
215	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CBS	FR0010688176	78.560	82.210	4.6%	117	6,074,717	1,636	39,712,861	0.127%
216	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CHS	FR0010688192	284.600	290.600	2.1%	49	338,429	465	6,767,127	0.127%
217	XTRACKERS SHTDAX X2 DALY SWAP UCITS ETF	ETFS	XSD2	LU0411075020	2,938	2,971	1.1%	158	6,276,554	2,690	101,441,487	0.126%
218	XTRACK S&P500 2X INV DAL SWAP UCITS ETF	ETFS	XT21	LU0411078636	1,262	1,183	-6.3%	709	10,078,151	9,390	133,996,152	0.116%
219	AMUNDI EURO INFLATION DR UCITS ETF	ETF	CI3	FR0010754127	228.610	228.220	-0.2%	161	3,492,530	2,369	50,181,075	0.099%
220	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	258.550	266.100	2.9%	10	312,471	154	4,906,200	0.157%
221	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010758114	321.090	323.780	0.8%	78	1,578,270	1,458	25,698,253	0.179%
222	AMUNDI SHT GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S80	FR0010821850	71.690	72.300	0.9%	6	53,808	392	8,153,390	0.124%
223	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823585	53.200	53.790	1.1%	23	504,685	642	17,896,914	0.126%
224	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMF087	283.380	285.550	0.8%	2,503	93,970,833	39,595	1,851,515,336	0.040%
225	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	ES6EUA	LU0136234068	37.105	37.525	1.1%	79	1,899,688	1,409	6,242,023	0.125%
226	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147309422	126.140	129.540	1.1%	455	30,630,001	6,087	1,046,944,840	0.087%
227	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	37.685	38.150	1.2%	17	167,351	463	15,855,239	0.294%
228	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	67.010	68.390	2.0%	20	240,635	408	25,012,277	0.212%
229	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNUEA	LU0136240974	42.625	42.285	-0.8%	592	18,782,593	4,137	284,148,848	0.094%
230	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEA	LU0446734526	39.600	39.970	0.9%	96	2,496,175	2,089	51,196,261	0.202%
231	UBS MSCI USA UCITS ETF A-DIS	ETF	USAUEA	LU0136234654	275.170	277.080	0.7%	20	56,210	461	38,387,685	0.164%
232	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	208.930	210.600	0.8%	142	7,439,307	1,081	32,884,749	0.134%
233	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANUEA	LU0446734872	29.850	29.870	0.1%	109	2,423,275	1,874	60,929,465	0.132%
234	XTRACKERS I EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	159.860	159.820	0.0%	880	24,015,249	9,989	162,301,253	0.067%
235	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPXK27	12.322	12.786	3.8%	103	510,581	856	6,014,327	1.238%
236	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	29.270	29.295	0.1%	803	56,243,279	8,313	326,133,859	0.268%
237	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	44.090	43.480	-1.4%	74	474,314	959	7,209,837	0.126%
238	LYXOR MSCI CANADA UCITS ETF - DIST	ETF	CAN1	LU0496786731	67.590	67.620	0.0%	47	664,687	439	6,136,389	0.284%
239	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	3.070	3.102	1.0%	828	16,568,936	6,981	126,861,495	0.093%
240	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869578	28.525	29.325	2.8%	262	6,344,556	6,562	155,973,775	0.109%
241	AMUNDI GOV EMTS INV GR 1-3 DR UCITS ETF	ETF	CI3	FR0010754135	168.730	168.600	-0.1%	181	10,174,624	1,054	130,833,158	0.048%
242	AMUNDI GOV EMTS INV GR 3-5 DR UCITS ETF	ETF	C33	FR0010754168	203.990	203.620	-0.2%	397	20,881,866	3,706	141,855,934	0.048%
243	AMUNDI GOV EMTS INV GR 5-7 DR UCITS ETF	ETF	C53	FR0010754176	241.610	240.670	-0.4%	84	1,000,506	2,212	95,935,895	0.059%
244	AMUNDI GOV EMT INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	275.900	273.780	-0.8%	110	7,768,712	2,046	100,580,253	0.061%
245	AMUNDI GOV EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	312.320	308.220	-1.3%	173	5,822,881	1,923	87,860,868	0.052%
246	AMUNDI GOV 0-6 M EMT INV GR DR UCITS ETF	ETF	C3M	FR0010754200	117.540	117.480	-0.1%	144	4,835,763	1,125	99,971,512	0.042%
247	AMUNDI ETF DAX UCITS ETF DR	ETF	OG1	FR0010655712	242.400	240.350	-0.8%	91	2,018,906	777	19,263,830	0.112%
248	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	52.670	53.110	0.8%	709	31,011,768	7,461	399,724,387	0.105%
249	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	3.877	4.026	3.9%	485	5,202,560	4,043	75,031,632	0.241%
250	XTRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	50.570	50.580	0.0%	151	1,397,596	2,594	31,098,246	0.161%
251	XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0496937890	29.720	30.885	3.9%	100	1,261,570	861	12,734,325	0.257%
252	ISHARES MSCI RUSS ADDRQD UCITS ETF ACC	ETF	CSRU	IE00B5V87390	126.490	135,420	7.1%	321	4,093,300	3,233	31,191,268	0.255%
253	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5W1F043	94.430	98.990	3.9%	35	283,111	604	7,440,188	0.426%
254	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4TY14	126.650	138,410	7.8%	60	410,745	668	8,853,261	0.365%
255	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	132.460	139.610	5.4%	196	2,078,763	2,973	41,882,591	0.156%
256	ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	EMB	IE00B2PNKV68	101.170	101.890	0.7%	1,964	66,978,071	28,325	719,170,776	0.110%
257	LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU0533034129	125.400	125.160	-0.2%	57	467,440	611	6,172,903	0.438%
258	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	316.190	318.290	0.7%	100	763,124	1,043	10,409,947	0.427%
259	LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	330.280	331,220	0.3%	53	399,981	1,080	23,892,266	0.450%
260	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533033402	341.760	337,820	-1.2%	122	1,678,029	1,362	28,844,980	0.407%
261	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	308.110	312,700	1.5%	741	6,711,868	5,943	79,744,818	0.312%
262	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTW	LU0533034558	240.620	244,120	1.5%	156	2,051,068	2,178	35,308,487	0.342%
263	LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420	265.350	274,690	3.5%	123	1,000,501	1,570	19,613,118	0.380%
264	LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	347.730	354,030	1.8%	59	327,743	866	4,391,903	0.513%
265	LYXOR MSCI WLD HEALTHCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033238	325.320	330,430	1.6%	659	6,513,169	6,625	66,505,198	0.313%
266	LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FNWSW	LU0533032859	176.890	178,520	0.9%	42	373,495	600	10,385,892	0.430%
267	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B6E4759	104.500	105,730	1.2%	2,966	59,957,259	45,997	1,099,307,634	0.068%
268	XTRACKERS I ESG EUR CORP B UCITS ETF	ETF	XB4F	LU0484968812	157.970	157,720	-0.2%	57	1,460,900	578	19,834,701	0.168%
269	XTRACK II EUR CORP BOND EXFN UCITS ETF	ETF	XB4N	LU0484968655						44	2,759,186	n.a.
270	XTR II BOX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	187.450	186,870	-0.3%	12	123,188	335	4,777,412	0.172%
271	XTRACKERS I GERMANY GOVT UCITS ETF	ETF	XBTR	LU0468896575	211.980	209,130	-1.3%	7	170,700	66	1,540,936	0.099%
272	XTRACKERS I GERMANY GOVT 1-3 UCITS ETF	ETF	XB13	LU0468897110	145.300	145,140	-0.1%	2	11,325	34	1,282,042	0.080%
273	XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	13.768	14,460	5.0%	283	3,945,255	3,772	41,286,232	0.400%
274	ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	LIPE	IE00B4225344	49.945	50,120	0.4%	608	21,408,555	10,784	146,299,218	0.103%
275	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B4416979	58.000	59,990	1.7%	1,634	62,625,621	41,640	1,363,699,340	0.059%
276	ISHARES S&P 500 EUR HDGED UCITS ETF ACC	ETF	IUSE	IE00B32Y0K18	69.270	70,840	2.3%	2,137	69,978,109	29,907	1,871,812,880	0.053%
277	XTRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	24.115	23,820	-1.2%	87	3,872,069	905	24,953,475	0.373%
278	LYXOR BTP DAILY -2X INV UCITS ETF ACC	ETFS	BTP2S	FR0011023621	18.310	18,462	0.8%	553	13,077,574	12,144	207,374,677	0.154%
279	LYXOR BTP DAILY 2X LEVER UCITS ETF ACC	ETFS	BTP2L	FR0011023639	357.880	353,460	-1.2%	28	1,020,204	1,164	63,007,737	0.151%
280	LYXOR BUND DAILY 2X LEVER UCITS ETF ACC	ETFS	BUND2L	FR0011023654	279.070	270,650	-3.0%	100	1,557,613	800	20,494,491	0.139%
281	OSSIAM STXK EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	193.420	195,100	0.9%	267	5,290,416	1,040	11,826,782	0.153%
282	OSSIAM STX EURO60 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	98.640	101,380	2.8%	28	257,443	437	5,715,622	0.188%
283	OSSIAM US MIN VARIANCE ESG NR UCITS ETF	ETF	SPMV	LU0599612685	212.690	212,120	-0.3%	156	3,376,154	2,333	22,247,253	0.269%
284	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	49.400	50,530	2.3%	40	171,323	649	3,728,538	0.377%
285	ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEM1	IE00B5M4WH52	54.200	55,470	2.3%	1,652	49,892,135	34,684	853,357,037	0.138%
286	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSL	FR0010655746	195.520	201,450	3.0%	1,622	2,288,479	760	11,464,148	0.129%
287	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	206.700	212,700	2.9%	147	2,050,915	2,202	36,649,924	0.145%
288	LYXOR MSCI INDONESIA UCITS ETF - ACC	ETF	INDO99	FR0011067511						248	3,400,615	n.a.
289	LYXOR MSCI THAILAND UCITS ETF	ETF	TA999	FR0011067529						66	142,727	n.a.
290	XTRACKERS I GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	221.170	219,580	-0.7%	63	1,832,971	651	18,328,305	0.178%
291	XTRACKERS I ITALY AGG SWAP UCITS ETF	ETF	XITA	LU0613540998						123	2,499,347	n.a.
292	XTRACKERS II ITALY GOVT BOND UCITS ETF	ETF	XBTP	LU0613540185						729	11,420,290	n.a.
293	XTRACKERS II ITALY GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540288	31.490	31,470	-0.1%	90	4,389,988	1,065	39,072,750	0.096%
294	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EUMV	LU0705291903	109.610	112,210	2.4%	30	294,170	493	5,112,736	0.348%
295	SPDR BL BAR EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613986	64.830	65,740	1.4%	1,449	32,373,476	19,733	384,889,800	0.147%
296	SPDR BARCEL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LTM79	59.420	59,460	0.0%	22	246,962	710	34,541,507	0.141%
297	SPDR BARCEL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	66.480	65,850	-0.9%	310	15,369,222	4,325	137,285,603	0.085%
298	SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00B4425848	128.650	130,430	1.4%	140	6,942,750	1,726	121,788,919	0.176%

326	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	I00B78JSG98	74.600	75.020	0.6%	159	1,379,944	1,705	33,668,499	0.227%
327	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	I00B79K9397	46.210	46.570	0.8%	10	316,227	124	9,783,934	0.114%
328	LYXOR ESTX50 DAILY - 1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	15.206	15.004	-1.3%	247	10,387,554	3,588	257,560,088	0.096%
329	XTRACKERS I EU COV BOND SWAP UCITS ETF	ETF	XLJO	LU0820950128	165.120	163.340	-1.1%	6	46,401	100	1,590,207	0.292%
330	XTRACKERS EUROSTX 50 EX FINANC UCITS ETF	ETF	XDSF	LU0835262626						129	1,978,886	n.a.
331	XTRACKERS MSCI EMU UCITS ETF	ETF	XOSE	LU0846194776	42.395	42.870	1.1%	597	9,132,097	10,953	201,043,842	0.113%
332	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832435464	3.608	3.447	-4.5%	2,575	27,772,998	24,645	244,619,845	0.242%
333	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	20.065	19.954	-0.6%	253	4,438,622	3,464	45,002,992	0.147%
334	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	I00B58HMN42	51.090	53.500	4.7%	607	7,818,282	10,268	71,428,559	0.249%
335	SPDR MSCI EMU UCITS ETF	ETF	EURO	I00B810VR50	53.990	53.900	1.0%	258	5,309,135	3,449	140,729,327	0.155%
336	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	I00B86FM35	35.855	34.720	-3.2%	63	1,084,921	976	11,427,405	0.390%
337	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LQWV	I00B892R988	53.490	52.990	-0.9%	151	3,079,254	2,478	68,882,512	0.143%
338	ISHARES EU CORP BOND EXFN UCITS ETF DIST	ETF	IEXF	I00B84LZ021	120.510	120.400	-0.2%	162	4,504,520	1,910	57,818,112	0.109%
339	ISHARES HIGH YIELD CORP UCITS ETF DIST	ETF	IHYL	I00B84P7Y77	92.450	92.180	-0.3%	861	19,115,194	12,624	366,794,012	0.118%
340	ISHARES JY MORG & EM CORP BOND UCITS ETF	ETF	EMCR	I00B08LBY47	94.360	91.740	-2.8%	326	6,161,720	3,898	97,302,375	0.188%
341	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	I00B07JT7B45	91.640	90.720	-1.0%	681	19,638,464	11,250	212,903,198	0.111%
342	LYXOR JAPAN TOPIX DA1 HED UCITS ETF DIST	ETF	JPNH	FR0011475078	132.190	131.720	-0.4%	197	3,595,151	2,868	44,418,231	0.126%
343	LYXOR S&P 500 DA1 HED UCITS ETF DIST	ETF	SPXH	LU0959211243	173.030	175.730	1.6%	379	15,262,212	4,575	351,481,658	0.085%
344	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	72.660	74.500	2.5%	7	115,700	80	1,255,842	0.466%
345	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	13.380	13.438	0.4%	18	348,294	476	3,898,420	0.597%
346	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	10.914	11.054	1.3%	28	342,230	423	3,962,130	0.423%
347	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	235.260	238.650	1.4%	174	1,591,358	2,395	34,859,218	0.348%
348	XTRACKERS I AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	158.290	157.410	-0.6%	70	649,651	638	7,455,505	0.320%
349	XTRACKERS I GLOB GOVT BOND UCITS ETF 5C	ETF	XGTS	LU0908508731	256.420	252.560	-1.5%	382	14,188,845	4,992	192,363,669	0.126%
350	XTRACKERS I IG INF-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	23.287	22.985	-1.3%	248	2,116,334	2,597	24,516,787	0.172%
351	XTRAC I EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	143.570	143.670	0.1%	326	3,363,540	1,747	92,647,654	0.077%
352	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	I00B0D4TGY23	25.500	26.085	2.3%	227	14,477,920	3,476	242,808,611	0.191%
353	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKUBH	LU0950671239	19.274	19.836	2.9%	97	16,488,360	1,893	182,724,365	0.210%
354	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	21.305	21.380	0.4%	106	1,187,814	1,732	68,267,029	0.182%
355	ISHARES SOR INT RATER RHD UCITS ETF DIST	ETF	IRCP	I00B6X2YF59	96.620	96.730	0.1%	119	1,678,679	1,979	31,246,841	0.109%
356	ISHARES SH CHIT DUR YLD COR UCITS ETF DIST	ETF	SDHY	I00B0CYR6003	84.800	82.120	-3.2%	746	10,106,556	9,715	120,949,633	0.135%
357	ISHARES EURO ULTRASHT BOND UCITS ETF A-ACC	ETF	ERNE	I00B0CRY6557	100.130	100.120	0.0%	1,393	50,000,586	14,507	463,296,375	0.035%
358	UBS MSCI SWITZ 20/35 EU H UCITS ETF A-ACC	ETF	S2EUBH	LU0977260941	18.740	18.984	1.3%	202	9,032,868	2,648	118,946,253	0.158%
359	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	20.625	21.185	2.7%	761	14,233,539	8,754	293,102,095	0.110%
360	XTRACKERS I JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	11.792	11.596	-1.7%	798	16,624,500	12,487	326,510,234	0.274%
361	INVESSO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPFS	I00B8ZB9989	62.100	65.370	5.3%	30	797,470	416	20,541,176	0.297%
362	INVESSO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPFD	I00B8ZC1H150	38.530	39.680	2.7%	279	3,424,036	3,835	77,486,715	0.267%
363	XTRACKERS HARVEST COBON UCITS ETF	ETF	RCFI	LU0875100326	9.804	10,288	4.7%	229	4,611,237	3,859	77,811,287	0.345%
364	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PSJ1	I00B5ZR2157	99.990	99.970	0.0%	90	1,754,425	1,031	45,027,767	0.034%
365	PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	SHTS	I00B098H9600	85.810	86.810	1.2%	1,579	23,765,854	27,683	392,892,054	0.103%
366	UBS BL BAR EU - 10Y TREA UCITS ETF A-DIS	ETF	SS1EUA	LU0969639128	12.768	12.730	-0.3%	694	14,284,842	7,738	247,289,004	0.163%
367	SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF	ETF	SELUC	I00B0C7GZW19	30.285	30.310	0.1%	510	26,020,746	9,275	315,481,232	0.057%
368	SPDR BL BAR 0-5Y US HY BOND UCITS ETF	ETF	SJNK	I00B099FL386	41.735	41.675	-0.1%	199	4,359,085	3,284	44,827,100	0.235%
369	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	I00B09C0X571	31.340	31.995	2.1%	464	10,791,985	5,657	113,619,951	0.225%
370	SPDR S&P PAN ASIA DIV ARISTOC UCITS ETF	ETF	PADV	I00B09KNR336	44.015	45.195	2.7%	227	1,521,880	2,574	30,628,258	0.296%
371	SPDR BL BAR 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	I00B0C7GZ226	46.190	45.520	-1.5%	11	49,088	213	3,497,265	0.364%
372	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	I00B4YJ2151	53.570	53.670	0.2%	92	3,158,535	986	21,990,299	0.119%
373	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	I00B537D42	34.505	34.525	0.1%	230	6,977,049	2,827	31,334,964	0.163%
374	VANECK J.P. MORGAN EM LOC CURR UCITS ETF	ETF	EMLC	I00B0D567326	56.400	57.650	2.2%	14	376,969	291	3,144,878	0.660%
375	XTRACKERS I IG AGGR BOND SWAP UCITS ETF	ETF	XIAG	LU0942970103	42.886	42.098	-1.4%	229	6,611,237	3,535	59,993,667	0.236%
376	XTR I GL AGGR BOND SW EUR HED UCITS ETF	ETF	XBAE	LU0942970798	22.490	22.390	-0.4%	229	5,465,766	2,804	67,195,245	0.172%
377	LYXOR FTSE IT MIDCAP PIR DR UCITS ETF AC	ETF	ITAMID	FR0011758085	140.920	136.740	-3.0%	1,348	36,055,209	21,009	325,672,853	0.196%
378	L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	I00B0H8FD83	12.820	13.562	5.8%	131	2,326,903	1,564	19,262,369	0.703%
379	UBS BL BA EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBUEU	LU1048314196	13.804	13.810	0.0%	279	9,723,440	4,841	127,322,742	0.149%
380	UBS BL BAR US LIQ CORP UCITS ETF EUR HEDG	ETF	CBUSE	LU1048317025	18.934	18.990	0.3%	102	2,717,007	2,366	116,856,399	0.407%
381	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	I00B0ZQWY88	38.065	37.555	-1.3%	101	2,541,920	1,054	25,835,651	0.273%
382	INVESSO FTSE RAFI ALL WLD 300 UCITS ETF	ETF	PSRW	I00B23LNN02	18.282	18.472	1.0%	13	144,284	114	3,822,401	0.413%
383	INVESSO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	I00BLSNMW37	33.545	33.710	0.5%	37	583,235	367	9,690,422	0.358%
384	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	351.000	357.100	1.7%	34	3,161,353	291	24,383,533	0.172%
385	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	127.760	126.720	-0.8%	150	6,470,919	5,725	187,703,745	0.065%
386	XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	I00B0CH0C080	22.895	23.215	1.4%	530	9,002,057	9,150	134,625,136	0.151%
387	XTRACKERS MSCI USA UCITS ETF	ETF	XDRU	I00B0J0K0R10	77.960	78.490	0.7%	415	37,866,602	9,767	705,557,531	0.071%
388	ISHARES CORE MSCI EM M UCITS ETF ACC	ETF	EMM	I00B0M4C329	25.535	27.015	5.8%	2,486	64,234,587	41,477	1,158,271,641	0.045%
389	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	I00B0CLWRF22	39.990	40.390	1.0%	32	947,375	257	9,799,811	0.154%
390	CSP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	I00B0GSHB123	20.255	21.385	5.6%	121	825,884	1,431	9,365,981	0.397%
391	INVESSO EURO STOXX 50 UCITS ETF	ETF	SJDE50	I00B06S9W225	80.810	81.670	1.1%	89	2,025,068	940	48,055,466	0.111%
392	INVESSO STX EUR 600 OPTM BANK UCITS ETF	ETF	JPTFS	I00B5MTW060	61.360	64.070	4.4%	28	1,810,640	691	29,444,331	0.127%
393	INVESSO GS EQUITY FAC WORLD UCITS ETF	ETF	EFW	I00BFG1RG61	143.010	142.990	-0.6%	58	195,673	703	9,881,282	0.245%
394	INVESSO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	I00B03DW588	40.960	43.370	5.9%	65	1,290,541	1,001	32,179,870	0.161%
395	INVESSO MSCI EUROPE UCITS ETF	ETF	SMEUR	I00B06S9W32	237.550	242.300	2.0%	30	1,071,163	357	23,349,447	0.132%
396	INVESSO MSCI JAPAN UCITS ETF	ETF	SMSJPN	I00B06S9X287	57.760	57.260	-0.9%	15	1,155,677	133	6,709,882	0.085%
397	INVESSO MSCI WORLD UCITS ETF	ETF	SMSWLD	I00B06S9X394	59.680	60.150	0.8%	773	48,553,809	5,173	321,022,931	0.069%
398	INVESSO RDX UCITS ETF	ETF	RDXS	I00B05SNDL01	141.330	149.640	5.9%	6	243,139	198	10,072,466	0.288%
399	INVESSO RUSSELL 2000 UCITS ETF	ETF	RS2000	I00B06S9X402	71.120	71.450	0.5%	22	695,564	250	19,823,436	0.250%
400	INVESSO S&P 500 UCITS ETF	ETF	SX50	I00B03YCGJ38	521.250	525.460	0.8%	290	17,687,038	4,236	219,078,285	0.077%
401	INVESSO STOXX EUROPE 600 UCITS ETF	ETF	SJDE60	I00B06S9WW18	87.760	89.540	2.0%	31	1,221,024	402	23,991,405	0.089%
402	INVESSO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	I00B449XP68	365.080	367.450	0.6%	198	4,888,995	3,469	44,809,805	0.216%
403	INVESSO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	I00B443SBG20	404.650	406.170	0.4%	93	1,497,598	2,870	33,238,016	0.248%
404	INVESSO ENERGY S&P US SEL SEC UCITS ETF	ETF	XLSE	I00B435CG94	287.670	301.160	4.7%	321	6,282,572	5,234	85,158,304	0.218%
405	INVESSO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	I00B42Q4896	194.790	195.920	0.6%	153	2,094,107	5,449	66,578,450	0.222%
406	INVESSO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	I00B3WMTH43	406.730	413.260	1.6%	302	4,414,501	8,744	80,456,039	0.218%
407	INVESSO INDUSTRIAL S&P US SEL SEC UCITS ETF	ETF	XLIS	I00B03YIC110	378.930	379.990	-2.1%	27	818,365	896	17,609,278	0.256%
408	INVESSO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	I00B03MXR14	299.420	301.540	0.7%	33	1,518,517	786	22,339,908	0.257%
409	INVESSO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	I00B03VSSL01								

438	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBO63	18.644	18.596	-0.3%	3	128,494	149	3,835,882	0.281%
439	WISDOMTREE US SMALLCAP DIVD UCITS ETF	ETF	DESE	IE00BQZJBT94	18.024	17.962	-0.3%	6	32,184	171	1,437,926	0.629%
440	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	14.722	14.526	-1.3%	14	1,202,031	85	5,304,129	0.288%
441	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	14.746	14.766	0.1%	1,538	8,708,043	23,281	189,602,659	0.242%
442	UBS BL BA US LIO COR 1-5Y UCITS ETF A-DI	ETF	CBUS5	LU1048314949	13.334	13.164	-1.3%	156	1,832,112	2,573	33,835,277	0.207%
443	UBS BL BARCL US LIO CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	16.076	15.866	-1.3%	29	2,423,258	218	13,501,010	0.287%
444	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	17.924	17.894	-0.2%	69	9,793,528	1,165	82,017,873	0.199%
445	PIMCO SHI-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YV49	90.230	89.810	-0.5%	530	5,902,364	7,449	117,642,214	0.154%
446	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	WQU	IE00BP3QZ601	36.270	36.695	1.2%	380	4,313,355	3,651	59,427,888	0.235%
447	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	MMMO	IE00BP3QZ825	40.820	40.935	0.3%	455	8,255,791	4,839	89,857,226	0.176%
448	ISHARES EDG MSCI WL VAL FAC UCITS ETF ACC	ETF	MVL	IE00BP3QZ899	28.950	29.205	0.9%	686	12,546,262	5,511	70,572,205	0.206%
449	ISHARES EDG MSCI WL SIZ FAC UCITS ETF ACC	ETF	MWSZ	IE00BP3QZ073	32.195	32.260	0.2%	95	1,107,531	707	8,951,352	0.280%
450	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQNK1K52	7.225	7.512	3.0%	114	2,151,594	789	16,492,986	0.191%
451	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	EMO	IE00BQNK1K86	6.201	7.334	1.8%	88	1,387,124	1,673	44,015,537	0.175%
452	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	EVL	IE00BQNK1K90	1.153	6.314	2.6%	612	18,417,926	3,283	126,641,704	0.134%
453	ISHARES EDG MSCI SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQNK1K32	7.005	7.166	2.3%	20	240,818	163	2,622,251	0.219%
454	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8PHGS14	46.875	46.675	-0.4%	2,248	28,505,714	22,357	455,879,591	0.115%
455	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVLUS	IE00B6SPMN59	55.350	55.990	1.2%	680	7,413,646	8,709	97,355,586	0.149%
456	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KV6557	26.510	27.145	2.4%	174	6,657,680	2,623	87,505,961	0.260%
457	ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	47.900	48.560	1.4%	307	5,802,539	4,345	143,090,305	0.089%
458	XTR II EU HD YLD CORP 1-3 SWAP UCITS ETF	ETF	HYH1	LU1109398665	9.882	9.960	0.8%	323	5,625,377	3,253	90,212,629	0.172%
459	XTRACK EUR HI YLD CORP BOND UCITS ETF	ETF	HYHG	LU1109942653	17.452	17.667	1.2%	314	3,555,505	4,188	74,665,916	0.128%
460	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE00BJZ2D0C2	23.833	23.780	-0.2%	8	38,319	357	4,226,693	0.270%
461	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPX	IE00B0M7H999	47.060	48.070	2.1%	116	8,964,366	704	54,549,849	0.096%
462	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZ2D079	206.970	207.720	0.4%	116	1,685,679	2,000	14,128,862	0.252%
463	INVECO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDVL	IE00BWTN6Y99	29.955	29.695	-0.9%	93	1,377,779	1,413	39,894,616	0.148%
464	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CSUSAS	IE00B53H0131	55.520	57.420	3.4%	60	3,833,513	1,202	13,833,616	0.293%
465	SPDR THOM REUTERS G CONVERT BOND UCITS ETF	ETF	CONV	IE00BNH72088	33.610	33.965	1.1%	194	5,752,553	2,077	45,217,379	0.301%
466	UBS BL BA US LIO COR 1-5Y UCITS ETF EU H	ETF	CBUSSE	LU1048315243	14.724	14.754	0.2%	161	5,941,265	3,647	197,803,510	0.192%
467	INVECO S&P 500 VECTOR UCITS ETF	ETF	SPVX	IE00B8XZXS68	23.935	23.980	0.2%	6	25,253	71	374,233	0.505%
468	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	115.720	116.630	0.8%	284	6,398,610	2,898	65,590,983	0.120%
469	LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETF	SMART	LU1190417599	988.419	988.107	-0.0%	250	15,654,252	3,706	725,073,391	0.013%
470	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXB1H63	17.430	17.318	-0.6%	9	12,199	95	1,249,147	0.344%
471	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52QXP83	27.110	29.345	8.2%	242	2,029,739	2,724	18,112,968	0.258%
472	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1235984447	95.440	93.860	-1.7%	686	2,937,532	9,338	49,990,453	0.053%
473	UBS BL BA MSCI US LIO CORP SJS UCITS ETF	ETF	CBUSJ	LU1215461085	16.104	15.900	-1.3%	49	644,381	425	5,407,470	0.833%
474	ISHARES DL HIGH YLD CORP UCITS ETF DIST	ETF	HYSL	IE00B0YK2493	86.580	86.790	0.2%	369	8,297,750	5,042	131,791,315	0.171%
475	ISHARES IJPNOR S EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B0M8RS56	92.070	95.290	3.3%	2,954	70,449,867	3,977	750,989,889	0.127%
476	ISHARES EU CORP CORP BOND UCITS ETF DIST	ETF	EBB	IE00B8SKR261	5.250	5.568	0.3%	265	10,161,039	2,594	54,016,505	0.126%
477	XTRACKERS IN HARVEST CHIN GOVT UCITS ETF	ETF	COB	LU1094612022	19.276	19.144	-0.7%	84	1,934,687	589	9,770,262	0.828%
478	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	31.435	31.225	-0.7%	70	555,362	1,290	15,923,163	0.211%
479	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOYD	LU1215454460	16.202	16.246	0.3%	25	602,493	460	14,852,076	0.333%
480	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	34.245	34.340	0.3%	45	384,594	561	8,431,309	0.264%
481	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	36.800	37.280	1.3%	164	2,265,461	1,609	21,343,147	0.251%
482	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	29.755	30.025	0.9%	49	5,330,410	652	16,450,450	0.213%
483	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	16.588	16.690	0.6%	17	677,952	210	6,756,630	0.338%
484	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	20.585	20.935	1.7%	11	341,478	702	24,756,819	0.322%
485	UBS FAC MSCI EMU TOT SH YD UCITS ETF A-DIS	ETF	ETSXD	LU1215455947	16.566	16.696	0.8%	6	19,960	51	1,117,187	0.472%
486	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOWD	IE00BX7R0Y03	21.755	21.565	-0.9%	13	94,868	126	3,063,931	0.566%
487	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BX7RJR27	24.860	25.195	1.3%	83	524,821	1,120	10,699,753	0.413%
488	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BX7R7066	21.295	21.280	-0.1%	5	44,558	50	2,036,256	0.607%
489	UBS FAC MSCI USA TOT SH YD UCITS ETF A-DIS	ETF	UTSYD	IE00BX7RRT25	1				1	116,316		n.a.
490	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	696.990	697.450	0.1%	216	4,608,643	2,354	88,664,053	0.203%
491	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BVPYQ035	9.716	10.134	4.3%	15	49,257	240	1,341,290	0.586%
492	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MFD0	LU0908501132	150.400	151.680	0.9%	30	409,021	369	9,921,902	0.140%
493	LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	97.820	95.100	-2.8%	100	4,641,813	1,330	39,646,849	0.087%
494	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3KX11	15.250	14.962	-1.9%	37	439,495	325	6,855,537	0.302%
495	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	STEX	LU0908500753	166.900	170.340	2.1%	719	16,687,271	5,178	121,946,238	0.093%
496	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLE672	15.146	14.828	-2.1%	1,666	13,633,313	21,845	223,396,074	0.242%
497	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXGY	IE00BYQCZC44	17.036	16.908	-0.8%	3	16,162	125	1,103,707	0.334%
498	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZ356	18.394	18.554	0.9%	1	1,621	42	1,773,190	0.467%
499	WISDOMTREE JAP SJS UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZ113	15.876	15.902	0.2%	10	125,178	193	3,282,701	0.468%
500	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZNS8	17.946	17.770	-1.0%			25	135,300	0.320%
501	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00B9Y1K157	132.290	135.210	2.2%	640	30,853,736	10,994	1,552,827,712	0.112%
502	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	21.775	21.820	0.7%	27	885,136	272	12,192,138	0.705%
503	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3KN65	23.100	23.760	2.9%	8	27,604	66	2,164,224	0.774%
504	UBS FAC MSCI US TOT SH Y UCITS ETF EU HD	ETF	UTSYE	IE00BWT3KQ96	1				1	18,418		n.a.
505	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BREU	FR0012805687	199.420	204.300	2.4%	27	287,179	206	2,899,425	0.156%
506	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	232.800	238.250	2.3%	81	1,805,119	1,054	27,856,216	0.130%
507	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLX	IE00BWBXM278	30.460	30.645	0.6%	115	1,368,659	1,419	20,039,587	0.257%
508	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	25.750	25.870	0.5%	93	1,253,147	3,432	73,956,674	0.242%
509	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	16.182	16.904	4.5%	161	5,183,644	2,638	65,825,604	0.239%
510	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	29.360	29.505	0.5%	234	2,625,096	4,573	73,974,736	0.192%
511	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	25.515	25.935	1.6%	293	3,090,175	4,343	41,876,832	0.218%
512	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLJ	IE00BWBXM724	29.710	29.075	-2.1%	31	1,239,024	672	31,946,239	0.249%
513	SPDR S&P US MATERIALS SEL SEC UCITS ETF	ETF	SXLB	IE00BWBXM831	24.320	24.495	0.7%	55	2,290,061	1,938	30,746,731	0.323%
514	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	40.740	41.535	2.0%	415	4,575,604	5,395	74,360,739	0.185%
515	SPDR S&P US UTILITIES SEL SEC UCITS ETF	ETF	SXLU	IE00BWBXM969	30.385	30.585	0.7%	114	2,521,327	1,758	58,410,95	

662	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	124,660	126,480	1.5%	51	1,454,077	103	2,387,051	0.115%
663	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	129,320	131,540	1.7%	76	522,511	672	9,966,147	0.095%
664	BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	10,066	10,096	0.3%	9	79,169	567	7,738,155	0.157%
665	BNPP EASY NMX 30 INFRA GLOBAL UCITS ETF	ETF	EENG	LU1291109293	62,980	65,020	3.2%	20	124,328	391	3,148,984	0.429%
666	LYXOR ITALIA EQUITY PIR DR UCITS ETF	ETF	ITAPIR	LU1605710802	113,660	113,780	0.1%	74	482,753	1,750	12,935,087	0.313%
667	AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	ETF	SMTU	LU1589350070	57,370	57,450	0.1%	2	459	44	183,479	0.267%
668	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMDD	IE00BDGVO308	19,272	19,292	0.1%	5	10,879	276	30,323,268	0.358%
669	UBS BARC US LIO CORP INT R HDG UCITS ETF	ETF	CBUSHH	LU1589326013	12,958	12,986	0.2%	5	338,616	113	5,019,585	0.513%
670	VANECK NATURAL RESOURCES UCITS ETF	ETF	HAP	IE00BDPBTK17	19,528	20,200	3.4%	8	15,466	97	823,272	0.937%
671	VANECK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00BDPBTQ78	17,990	19,000	5.6%	7	133,472	105	1,454,317	0.920%
672	LYXOR BOFAMIL EU SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	97,320	98,790	0.9%	295	8,243,585	3,166	70,667,644	0.170%
673	LYXOR BOFAMIL S SH TE HY UCITS ETF DIS	ETF	HYSTH	LU1617164212	91,220	92,090	1.0%	503	1,758,930	3,631	21,861,769	0.443%
674	LYXOR S FLORA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	95,140	94,050	-1.1%	318	922,141	1,615	27,472,092	0.278%
675	AMUNDI ETF SE ITALIA PIR UCITS ETF DR	ETF	ITALI	FR0013267846						537	2,950,572	n.a.
676	JPMORGAN EQUITY LONG-SHORT UCITS ETF	ETF	JELS	IE00BF4G7308	20,105	19,810	-1.5%	23	994,275	201	4,371,970	0.189%
677	JPMORGAN MANAGED FUTURES UCITS ETF	ETF	JPMF	IE00BF4G7290	23,985	23,345	-2.7%	23	197,533	361	5,394,771	0.288%
678	JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETF	JPST	IE00BDFC091	91,550	89,945	-1.8%	32	3,109,175	302	37,855,999	0.078%
679	JPMORGAN USD EM MKT COVER BOND UCITS ETF	ETF	JPMB	IE00BDFC093	94,300	95,125	0.9%	115	2,169,214	1,409	43,569,714	0.278%
680	FRANKLIN LIBERTY GLOB EQ SRI UCITS ETF	ETF	FLXG	IE00BFP2BN03	27,175	27,475	1.1%	13	144,105	82	1,076,053	0.321%
681	FRANKLIN LIBERTY EMERGING MKT UCITS ETF	ETF	FLXE	IE00BFP2BK52	22,165	23,230	4.8%	211	2,453,155	1,109	14,100,110	0.340%
682	FRANKLIN LIBERTY EURO P DIVD UCITS ETF	ETF	FLXD	IE00BFP2BL69	25,050	25,490	1.6%	48	115,893	200	3,544,417	0.260%
683	FRANKLIN LIBERTY GLOBAL DIVD UCITS ETF	ETF	FLXJ	IE00BFP2BM76	24,815	24,925	0.4%	60	179,420	306	4,030,699	0.331%
684	FRANKLIN LIBERTY U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BFP2BP08	31,075	31,210	0.4%	10	21,122	74	538,800	0.305%
685	VANECK PREFERRED US EQUITY UCITS ETF	ETF	PRFL	IE00BDFPBT85	19,632	19,660	0.1%	12	53,476	104	1,466,675	0.645%
686	LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	96,480	96,840	0.4%	336	4,354,427	3,119	46,456,559	0.134%
687	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	178,900	180,720	1.0%	106	2,979,800	1,239	34,948,771	0.090%
688	ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPIR	IE00BF5L0558	5,325	5,214	-2.1%	290	3,351,301	1,499	16,986,124	0.251%
689	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598891069	111,860	112,860	0.9%	102	2,869,869	1,230	27,071,226	0.164%
690	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598891050	296,590	303,150	2.1%	116	5,697,779	853	19,051,620	0.228%
691	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1598881889	141,760	143,120	1.0%	45	251,329	652	11,088,135	0.332%
692	LYXOR EMITS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598891217	152,550	151,820	-0.5%	111	2,356,033	4,073	92,005,397	0.105%
693	LYXOR EMITS 1-3Y ITA BTP DR UCITS ETF DIS	ETF	BTP13	LU1598891050	112,270	112,350	0.1%	237	2,438,378	3,288	45,291,916	0.080%
694	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRMJ95	44,352	46,998	6.0%	829	10,801,073	7,881	89,764,137	0.066%
695	XTR USD EM BOND QU WEIG EU HED UCITS ETF	ETF	XQUE	IE00BD4DBX77	13,034	13,260	1.7%	13	1,041,800	347	15,001,723	0.184%
696	XTRACKERS US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	204,590	199,610	-2.4%	6	138,201	244	4,694,744	0.072%
697	XTRACK IG LINK INFL EU R H UCITS ETF	ETF	XGHI	LU0962076753	217,580	215,770	-0.8%	8	46,009	230	10,626,451	0.248%
698	INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BF4V2775	18,130	17,932	-1.1%	110	1,269,339	1,738	24,861,978	0.255%
699	ISHARES FLOAT RATE UCITS ETF EUR HED	ETF	FLOT	IE00BF11F458	4,721	4,720	0.0%	67	386,202	776	5,522,067	0.149%
700	ISHARES F FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BD204662	4,562	4,488	-1.6%	44	383,619	748	14,152,466	0.137%
701	INVESCO ITR PIR MUL-ASS PORT UCITS ETF	ETF	PIRI	IE00BF51L200						45	1,203,202	n.a.
702	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDRS5927	10,470	10,692	2.1%	180	26,911,361	1,670	135,806,124	0.395%
703	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BFR0M296	7,696	7,885	2.5%	455	3,571,765	5,027	34,223,808	0.250%
704	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BFR0M544	9,122	9,104	-0.2%	127	799,320	1,070	5,753,394	0.366%
705	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BFR0H768	9,587	9,100	-4.2%	94	745,848	883	7,226,958	0.343%
706	BNP EASY MSCI USA SRI S-SERIES UCITS ETF	ETF	EKUS	LU1659816689	11,958	11,994	0.3%	5	94,897	34	473,895	0.223%
707	BNP EASY MSCI EMERGING S-SERIE UCITS ETF	ETF	EISR	LU165981313	99,670	104,480	4.8%	8	113,787	54	879,011	0.399%
708	UBS BLOOM BAR EU INF LNKG 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14,978	14,974	0.0%	30	216,937	710	9,352,350	0.322%
709	UBS BLOOM BAR EU INF LNKG 10-10 UCITS ETF	ETF	INFL10	LU1645381689	20,290	20,120	-0.9%	11	38,544	125	2,696,827	0.576%
710	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEM	LU1645385839	11,378	11,324	-0.5%	335	7,016,714	2,978	75,026,875	0.459%
711	INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJFML	IE00B60SWZ49	58,820	60,630	3.1%	2	2,781	21	126,310	0.408%
712	INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYMLW936	26,660	26,765	0.4%	30	1,636,717	592	33,462,611	0.113%
713	INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJE50	IE00B5B5TG76	36,925	37,060	0.4%	2	42,790	223	35,318,237	0.108%
714	PIMCO EU SH-TERM HIGH YLD CORP UCITS ETF	ETF	EUHI	IE00BDB05H32	9,848	9,931	0.8%	156	2,856,313	1,908	61,376,685	0.183%
715	INVESCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE00B60SX063	95,390	97,880	2.6%	5	293,488	86	2,935,687	0.245%
716	LYXOR FTSE USA MINM VAR UCITS ETF ACC	ETF	MVAU	LU1646362167	138,380	138,220	-0.1%	6	11,173	97	3,074,120	0.160%
717	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	12,608	12,996	3.1%	251	2,731,920	2,699	106,117,279	0.087%
718	SPDR BL BAR GLOB AGGRGATE UCITS ETF	ETF	GLAG	IE00B43QLA40	27,410	27,050	-1.3%	105	2,063,626	1,313	37,025,737	0.191%
719	SPDR BL BAR GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QP7L8	31,100	30,970	-0.4%	153	2,355,715	1,557	35,167,795	0.191%
720	JPM BETABUL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	100,250	100,210	0.0%	13	529,485	164	9,828,939	0.092%
721	LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	EM13	LU1650487413	125,030	124,990	0.0%	320	18,942,511	6,136	551,693,739	0.040%
722	LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	EM35	LU1650488494	154,540	154,190	-0.2%	316	19,299,884	5,176	533,918,145	0.042%
723	LXR EURO GOVERN BOND 1-5Y UCITS ETF	ETF	EM1015	LU1650489385	236,860	233,910	-1.3%	200	3,142,153	2,424	48,368,079	0.075%
724	LYXOR EURO GOVERN BOND DR UCITS ETF	ETF	EMC	LU1650490474	191,650	189,810	-1.0%	608	7,754,798	11,186	530,820,058	0.065%
725	LXR EURO GOVERN INFL LNKG BNDIDR UCITS ETF	ETF	EMI	LU1650491282	158,510	158,210	-0.2%	343	6,886,241	4,384	79,426,676	0.080%
726	INVESCO USD CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	19,252	18,854	-2.1%	3	14,518	76	2,429,696	0.182%
727	INVESCO EURO CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	20,624	20,597	-0.1%	11	181,145	74	3,364,387	0.133%
728	INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PMD	IE00BF51K132	17,706	17,680	-0.1%	25	1,041,314	240	10,475,127	0.208%
729	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	MKTN	LU1646360971	49,975	50,380	0.8%	196	3,963,235	2,604	169,150,777	0.128%
730	AMUNDI ISTD EU MUL-FAC MKT NEU UCITS ETF	ETF	EMKN	FR0013284304	22,565	22,220	-1.5%	47	776,488	1,264	25,063,161	0.328%
731	UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDR5R073	11,538	11,588	0.4%	150	7,120,461	1,430	40,694,719	0.313%
732	UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	18,872	11,984	0.9%	133	2,856,666	1,722	47,657,877	0.294%
733	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681046830	132,170	136,050	2.9%	228	1,475,041	2,169	24,151,036	0.318%
734	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046006	264,170	273,360	3.5%	98	1,590,980	1,491	27,981,606	0.449%
735	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	176,710	178,480	1.0%	40	86,902	799	12,610,900	0.497%
736	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	410,750	422,200	2.8%	72	205,854	1,050	14,928,475	0.195%
737	AMUNDI FTSE MB UCITS ETF	ETF	FMI	LU1681037518	45,760	46,180	0.9%	205	2,725,272	2,859	47,696,391	0.115%
738	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	168,040	168,530	0.3%	23	168,072	283	5,054,371	0.225%
739	LYXOR ITALIA BOND PIR (DR) UCITS ETF ACC	ETF	PIRB	LU1745467461						499	1,963,737	n.a.
740	AMUNDI CAC 40 UCITS ETF DR - EUR	ETF	C40	LU1681046931	86,920	88,210	1.5%	192	8,383,320	1,224	44,389,620	0.075%
741	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	82,420	83,280	1.0%	980	25,134,395	8,760	226,310,004	0.073%
742	AMUNDI MSCI WORLD UCITS ETF DR - EUR	ETF	CMU	LU1602144575	218,800	221,250	1.1%	219	16,528,395	6,538	243,954,606	0.103%
743	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	209,200	207,480	-0.8%	74	5,252,685	1,107	27,666,833	0.126%
744	AMUNDI MSCI PACIF EXPRN UCITS ETF DR EUR	ETF	CP9	LU1602144906	568,370	573,740	0.9%	127	5,187,759	1,719	42,755,514	0.203%
745	AMUNDI EQ GLOB LOW CARBON UCITS ETF EUR	ETF	LWCR	LU1602144229	277,150	279,620	0.9%	155	5,813,204	658	21,313,768	0.311%
746	AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	438,830	441,010	0.5%	34	333,782	1,004	20,894,835	0.399%
747	VANECK GL PALLEN ANGEL H YLD UCITS ETF	ETF	GFA	IE00BF540261	48,585	48,790	0.2%	19	45,308	159	568,140	0.655%
748	VANECK EMER MKTS HIGH YLD BOND UCITS ETF	ETF	HYEM	IE00BF541080								

774	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	CEU	LU1681041890	76.370	78.070	2.2%	489	12,445,164	1,659	37,594,695	0.115%
775	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	ONEI	LU1681044647	392.350	406.150	3.5%	238	1,701,176	2,918	35,309,047	0.178%
776	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETF	CEU	LU1681042609	241.000	245.950	2.1%	466	17,494,316	2,905	107,410,646	0.090%
777	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	13.812	14.854	9.1%	77	300.383	1,161	18,218,735	0.449%
778	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044880	29.690	31.285	5.4%	529	36,518,086	4,218	129,325,364	0.136%
779	AMUNDI JPNX NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	140.130	139.050	-0.8%	171	4,278,172	2,900	57,257,721	0.110%
780	AMUNDI JPX NIKKEI 400 H-ED UCITS ETF	ETF	JPHE	LU1681039134	160.570	161.350	0.5%	37	959,142	448	10,000,675	0.114%
781	WISDOMTREE S&P PUTW UCITS ETF USD ACC	ETF	PUTW	IE00BD49R243	47.055	46.515	-1.1%	2	2,527	23	288,740	0.583%
782	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0XVF52	91.910	91.680	-0.3%	160	7,447,945	1,754	42,338,727	0.408%
783	AMUNDI GOV EMTS BROAD IG UCITS ETF	ETF	GBS	LU1681046261	249.040	246.100	-1.2%	138	991,016	5,316	279,184,365	0.071%
784	AMUNDI GOV LOW RAT EMTS IG EUR UCITS ETF	ETF	XIG	LU1681046774	251.610	250.110	-0.6%	228	11,635,790	5,468	422,411,368	0.072%
785	AMUNDI GOV LR EMTS IG 1-3 EUR UCITS ETF	ETF	XIGS	LU1681046345	115.350	115.330	0.0%	550	2,780,898	2,274	37,569,452	0.059%
786	AMUNDI FLOATING USD CORPORATE UCITS ETF	ETF	USFRN	LU1681040930	99.710	98.190	-1.5%	106	3,118,120	3,356	94,450,999	0.037%
787	AMUNDI FLOAT USD CORP EUR HED UCITS ETF	ETF	HFRN	LU1681041031	50.170	50.150	0.0%	454	11,361,691	6,877	192,234,468	0.059%
788	AMUNDI EURO CORPORATES EUR UCITS ETF	ETF	CC4	LU1681039647	226.790	225.940	-0.4%	212	13,658,671	2,334	114,779,358	0.072%
789	AMUNDI EURO HY LIQ BOND BOX UCITS ETF	ETF	AHYE	LU1681040496	234.680	236.370	0.7%	594	11,570,025	8,909	180,101,981	0.100%
790	AMUNDI FLOATING EURO CORP 1-3 UCITS ETF	ETF	AFRN	LU1681041114	100.930	101.070	0.1%	387	25,908,479	3,688	118,712,860	0.078%
791	UBS MSCIEMU UCITS ETF (EUR) A ACC	ETF	EMUAE	LU0950668870	21.540	21.775	1.1%	143	17,564,289	2,572	551,448,354	0.120%
792	UBS MSCIEU SEL FAC MIX UCITS ETF EUR HED	ETF	USMUFE	IE00BDG07446	16.408	16.882	1.7%	58	1,094,746	777	22,990,429	0.426%
793	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CWR8	LU1681043599	308.060	310.630	0.8%	209	6,723,964	2,833	51,869,915	0.103%
794	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	212.880	215.560	3.1%	191	2,984,236	3,365	88,634,100	0.173%
795	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CC1	LU1681043086	538.820	542.020	0.6%	64	731,821	1,093	12,640,361	0.310%
796	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CCI	LU1681043912	263.490	260.130	6.3%	104	841,374	2,350	28,199,322	0.365%
797	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEM	LU1681045370	4.229	4.493	6.2%	1,643	53,602,025	23,239	776,688,775	0.058%
798	AMUNDI JPN TOPX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	223.260	224.310	0.5%	224	7,845,789	2,428	53,620,861	0.110%
799	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	109.220	110.660	1.3%	45	569,456	1,522	39,119,250	0.125%
800	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	227.600	233.450	2.6%	223	2,839,427	2,369	21,202,808	0.262%
801	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	84.640	86.010	1.6%	344	5,221,623	4,176	130,448,466	0.064%
802	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	350.890	353.230	0.7%	123	2,372,400	1,576	51,791,481	0.107%
803	INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	KOE	LU1603795458	27.550	28.155	2.2%	11	342,048	45	756,992	0.109%
804	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	ICMU	LU1603797074	26.805	27.070	1.0%	4	7,693	7	49,272	0.120%
805	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	KQJP	LU1603797587	30.095	29.765	-1.1%	24	300,291	55	346,895	0.183%
806	INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	KOEC	LU1603797031	25.710	25.690	-0.1%	11	70,622	47	3,245,024	0.125%
807	INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	KOEG	LU1603795292	26.590	26.425	-0.6%	17	83,037	77	2,774,024	0.125%
808	FRANKLIN LIBERTYQ ASIA EX JAP UCITS ETF	ETF	FLOA	IE00BFXWDV39	17.840	18.504	3.7%	10	270,264	61	197,736	0.283%
809	FRANKLIN LIBERTYQ EUROPE EQUITY UCITS ETF	ETF	FLEQ	IE00BFXWDV46	27.610	28.375	2.8%	6	31,855	44	771,849	0.269%
810	FRANKLIN LIBERTYQ USD INV CORP UCITS ETF	ETF	FLEU	IE00BFXWDV52	25.120	24.365	-3.0%	1	14,994	60	6,681,949	0.184%
811	FRANKLIN LIBERTYQ EURO S&P MAT UCITS ETF	ETF	FLES	IE00BFXWDV69	25.025	25.980	0.1%	2	45,067	60	2,325,499	0.108%
812	INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PFRF	IE00BDTVO227	19.700	19.778	0.4%	60	672,146	610	8,614,158	0.420%
813	LYXOR SCIENCTA BETA DEVELOP L5 UCITS ETF	ETF	MFLS	LU1810065863	-	-	-	-	-	53	208,852	n.a.
814	JPM BETABULL EUR GOVT BOND UCITS ETF	ETF	BREG	IE00BJKHDH13	105.260	104.280	-0.9%	-	-	9	267,697	0.152%
815	UBS BLBA EU HOLA 1-5 B UCITS ETF EUR A-D	ETF	HOLA1	LU1805389258	10.980	10.966	-0.2%	73	858,449	2,142	47,993,164	0.357%
816	FIRST TRUST INDX INN TRASPRUC UCITS ETF	ETF	BLOK	IE00BDFXP42	20.405	20.690	1.4%	145	1,821,235	2,327	22,201,576	0.346%
817	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	52.170	51.450	-1.4%	42	2,676,463	534	40,898,386	0.150%
818	UBS MSCIEMU S FAC MIX UCITS ETF EUR A-ACC	ETF	EUFM	LU1804202403	10.018	10.118	1.0%	83	3,141,141	943	42,361,390	0.459%
819	UBS MSCIEU WORLD SELECT FACT MIX UCITS ETF	ETF	WOFM	IE00BFWMMG89	-	-	-	-	-	24	739,783	n.a.
820	INVESCO USD FLOAT NOTE UCITS ETF EUR H-D	ETF	UFLE	IE00BFZ11324	19.288	19.174	-0.6%	1	733	55	564,283	0.130%
821	INVESCO EURO FLOAT NOTE UCITS ETF EUR D	ETF	EFNT	IE00BDRTPC90	19.994	20.020	0.1%	3	75,022	142	5,165,849	0.163%
822	INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZFP322	20.980	20.880	-0.5%	223	5,361,305	1,607	46,320,723	0.279%
823	INVESCO AT1 CAP BOND UCITS ETF EUR HDIS	ETF	XAT1	IE00BFZFP439	20.855	20.800	-0.3%	289	7,185,604	2,634	53,324,827	0.210%
824	JPM EUROP RES ENH EQ ESG UCITS ETF EUR A	ETF	JREE	IE00BF4G7183	29.185	29.840	2.2%	6	27,818	44	1,738,644	0.201%
825	JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETF	JREM	IE00BF4G6Z54	24.310	25.705	5.7%	10	66,775	51	615,505	0.443%
826	JPM GLOB RES ENHA EO ESG UCITS ETF USD A	ETF	JREG	IE00BF4G6Y48	25.030	25.280	1.0%	12	375,268	143	2,765,758	0.176%
827	JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETF	JREU	IE00BF4G7076	25.645	25.930	1.1%	8	500,350	82	3,687,860	0.142%
828	JPM EQUITY LONG SHORT UCITS ETF EUR HD A	ETF	JLSE	IE00BDDRF148	21.070	21.115	0.2%	8	324,836	67	2,358,118	0.294%
829	JPM MANAGED FUTURES UCITS ETF EUR H A	ETF	JMFE	IE00BF2S2Y28	22.915	22.645	-1.2%	12	69,095	69	6,095,136	0.300%
830	JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETF	JEST	IE00BDMFMF62	99.880	99.865	0.0%	389	20,630,574	2,457	103,940,444	0.073%
831	JPM BETABULL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BDM9MD49	94.980	92.845	-1.6%	13	522,922	145	11,662,220	0.085%
832	XTRACKERS ESG MSCI WORLD UCITS ETF	ETF	XZW0	IE00BZ02LR44	21.645	21.825	0.8%	182	2,295,766	1,310	12,256,971	0.425%
833	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMHNK08	21.350	21.765	1.9%	432	3,169,348	4,907	16,583,329	0.391%
834	XTRACKERS ESG MSCI JAPAN UCITS ETF	ETF	XZMJ	IE00B0367C12	16.818	16.692	-0.7%	45	616,863	199	2,726,640	0.476%
835	XTRACKERS ESG MSCI USA UCITS ETF	ETF	XZMU	IE00BFMNP642	27.690	27.900	0.8%	119	4,802,771	1,520	91,021,455	0.103%
836	UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720988411	14.430	14.748	2.2%	148	3,089,805	2,153	16,520,720	0.422%
837	INVESCO BLOOM COMMODITY UCITS ETF EUR HDG	ETF	CMO2	IE00BF403030	36.730	38.530	4.9%	3	17,551	49	1,752,789	0.243%
838	XTRACKERS J1 US EMRG MKTS B UCITS ETF	ETF	XJEM	LU0677077884	14.022	14.220	1.4%	200	1,558,102	2,307	43,915,858	0.191%
839	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R912	54.040	53.670	-0.7%	3	51,941	69	666,381	0.261%
840	WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49R839	54.670	54.310	-0.7%	28	299,042	139	1,532,589	0.255%
841	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BD49R115	54.840	54.320	-0.9%	-	-	2	55,027	0.224%
842	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49R920	55.370	54.840	-1.0%	1	26,226	19	260,892	0.245%
843	LYXOR S&P 500 BANKS UCITS ETF	ETF	BNKU	LU1829221966	19.316	19.566	1.3%	113	1,449,312	1,822	28,647,996	0.203%
844	WISDOMTREE JAPAN SMALLCAP DIV UCITS ETF	ETF	DFJ	IE00BFXYK923	44.405	44.325	-0.2%	1	223	26	108,786	0.400%
845	WISDOMTREE JAPAN SMCAP DIV UCITS ETF ACC	ETF	DFJA	IE00BFXYK923	45.150	45.085	-0.1%	8	3,951	48	131,470	0.405%
846	WISDOMTREE US MULTIFACTOR UCITS ETF	ETF	USMF	IE00B08ZCY59	48.725	48.245	-1.0%	-	-	6	36,761	0.488%
847	WISDOMTREE US MULTIFACTOR UCITS ETF ACC	ETF	FCTR	IE00B08ZD313	49.490	48.995	-1.0%	-	-	16	83,138	0.479%
848	SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	XSLC	IE00BFWFPX50	19.740	19.790	0.3%	48	634,364	1,342	28,177,483	0.304%
849	INVESCO GS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00B05KQK77	33.610	35.100	4.4%	3	12,938	33	834,858	0.254%
850	INVESCO COMMUN S&P SEL SEC UCITS ETF	ETF	XLCS	IE00B07PP820	43.290	43.170	-0.3%	16	7,427,036	96	4,237,239	0.418%
851	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	97.500	100.180	2.7%	130	2,344,048	942	27,120,081	0.239%
852	SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF1B7389	12.622	12.888	2.1%	1	313	11	191,524	0.392%
853	WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNM236	105.620	106.430	0.8%	47	843,200	339	7,510,541	0.346%
854	WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00B08HWG77	9.173	9.611	4.8%	15	404,074	187	1,672,048	0.356%
855	LYXOR DEVICS & AI UCITS ETF	ETF	ROAI	LU1838002480	20.010	20.280	1.3%	1,008	3,760,295	6,931	33,629,064	0.354%
856	UBS US DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	10.442	10.420	-0.2%	125	3,724,509	772	29,035,738	0.395%
857	LYXOR MSCI WLD ESG TREND L DR UCITS ETF	ETF	WESG	LU1792117779	20.825	21.030	1.0%	155	2,273,139	624	6,716,367	0.367%
858	LYXOR MSCI USA ESG TREND L DR UCITS ETF	ETF	UESG	LU1792117696	21.500	21.615	0.5%	10	43,101	87	858,584	0.263%
859	LYXOR MSCI EMU ESG TREND L DR UCITS ETF	ETF	EESG	LU1792117340	22.685	2						

886	AMUNDI MSCI EUROPE SRI UCITS ETF DR	ETF	EUSRI	LU1861137484	58.590	59.680	1.9%	72	1,226.039	506	8,547.601	0.165%
887	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0G114	20.285	20.460	0.9%	37	993.678	258	4,736.833	0.232%
888	JPM EUR CORP BOND RES ENH UCITS ETF ACC	ETFA	JREB	IE00BF59R787	106.510	106.490	0.0%	56	723.531	428	9,743.673	0.184%
889	JPM EUR CORP BOND 1-5 RES EN UCITS ETF A	ETFA	JR15	IE00BF59RW70	102.610	102.680	0.1%	6	281.098	180	6,812.762	0.197%
890	JPM USD CORP BOND RES ENH UCITS ETF ACC	ETFA	JRUB	IE00BF59R663	104.820	103.320	-1.4%	14	250.447	107	2,106.808	0.296%
891	VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5L118	22.570	23.145	2.5%	44	614.184	419	4,886.610	0.269%
892	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3BRVM25	82.150	83.130	1.2%	347	6,757.498	1,995	33,566.544	0.189%
893	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VMMW84	52.060	54.810	5.3%	277	2,278.232	2,019	30,003.501	0.292%
894	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	54.310	54.560	0.5%	433	9,399.712	4,286	134,357.433	0.069%
895	VANGUARD FTSE 100 UCITS ETF	ETF	VUKK	IE00B810O511	38.420	39.345	2.4%	107	1,467.761	453	25,446.056	0.208%
896	VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8K0DB10	51.310	52.060	1.5%	237	2,562.099	2,383	23,600.807	0.297%
897	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945VW12	32.005	32.560	1.7%	157	1,094.228	1,265	17,840.124	0.193%
898	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95P3T31	28.455	29.000	-1.6%	16	298.733	182	4,895.407	0.220%
899	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00B9DD4R20	46.290	45.635	-1.4%	32	688.766	222	3,291.357	0.167%
900	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00B9KX5T59	61.210	61.520	0.5%	92	1,432.425	446	6,157.341	0.199%
901	VANGUARD GLOBAL MOMENTUM FACT UCITS ETF	ETFA	VMOGM	IE00BY9Y0935	31.835	31.900	0.2%	21	31.666	156	1,418.408	0.459%
902	VANGUARD GLOBAL VALUE FACTOR UCITS ETF	ETFA	VVAL	IE00BY9Y0957	30.680	31.255	1.9%	28	458.595	351	5,024.843	0.359%
903	VANGUARD GLOBAL MN VOLATILITY UCITS ETF	ETFA	VMVL	IE00BY9Y0C64	33.665	33.415	-0.7%	43	157.309	423	5,584.840	0.457%
904	VANGUARD GLOBAL LIQUIDITY FACT UCITS ETF	ETFA	VLIQ	IE00BY9Y0D71	33.090	33.470	1.1%	14	128.761	128	751.062	0.468%
905	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00BZ163G84	54.020	53.900	-0.2%	169	5,526.400	1,453	38,369.602	0.187%
906	VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00BZ163H91	26.870	26.615	-0.9%	99	2,123.212	1,517	46,126.171	0.111%
907	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00BZ163K21	50.170	49.280	-1.8%	148	2,745.338	1,112	21,212.742	0.234%
908	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00BZ163L38	46.825	46.830	0.0%	261	3,250.374	2,933	48,436.023	0.257%
909	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00BZ163M45	22.850	22.295	-2.4%	126	950.342	974	14,792.878	0.132%
910	INVESTCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICPF	IE00B0GNV640	46.195	47.050	1.9%	13	222.357	313	5,738.178	0.261%
911	UBS MSCI ACWI SF UCITS ETF USD ACC	ETF	ACWIA	IE00BYM11H29	103.730	105.160	1.4%	18	1,722.658	103	7,369.346	0.315%
912	LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	100.510	100.640	0.1%	681	11,491.219	16,516	197,827.164	0.065%
913	LYXOR CORE US TREASURY 10-Y (DR) UCITS ETF	ETF	US10	LU1407890620	140.690	132.930	-5.5%	177	3,263.351	2,464	42,971.748	0.157%
914	L COREUSTREAS10+Y (DR) MNTLY HDG UCITS ETF	ETF	U10H	LU1407890976	107.820	103.640	-3.9%	181	2,453.524	1,890	53,878.700	0.189%
915	LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	139.020	138.810	-0.2%	87	518.697	962	11,381.817	0.124%
916	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRPE	LU1829219127	154.150	153.990	-0.1%	1,003	12,800.588	6,180	185,189.853	0.120%
917	LYXOR BOFAML EUR HY EX-FIN BOND UCITS ETF	ETF	HY	LU1812090543	113.450	114.880	1.3%	226	3,307.625	3,523	46,616.990	0.132%
918	LYXOR IBX X LIQD EMERG SOV UCITS ETF	ETF	EMKTB	LU1868830909	89.110	90.260	1.3%	1,693	15,581.615	11,867	160,590.554	0.242%
919	LYXOR IBX X LIQD EMERG SOV UCITS ETF EUR H D	ETF	EMBH	LU1868831030	91.160	93.710	2.8%	324	825.111	3,734	48,330.131	0.445%
920	SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXK	IE00BYWV2444	8.098	8.282	2.3%	28	1,855.057	396	14,351.542	0.229%
921	INVESTCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	38.410	37.320	-2.8%	6	71.720	33	283.023	0.119%
922	INVESTCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FN046	36.950	36.195	-2.0%	2	10.984	79	1,109.851	0.108%
923	INVESTCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FN044	37.865	36.985	-2.3%	1	196.040	34	2,557.419	0.101%
924	INVESTCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	39.000	37.810	-3.1%	22	228.407	221	4,034.407	0.135%
925	HBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	7.210	7.691	6.7%	28	349.357	360	3,816.012	0.337%
926	HBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	37.690	39.685	5.3%	4	20.619	17	102.905	0.432%
927	HBC MSCI MALAYSIA UCITS ETF	ETF	HMYD	IE00B3X3R831	29.350	30.215	2.9%	4	10.499	33	154.610	0.763%
928	HBC MSCI KOREA UCITS ETF	ETF	HKOR	IE00B3Z0X395	40.420	43.640	8.0%	2	1.161	39	510.551	0.440%
929	HBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	73.950	77.180	4.4%	5	64.998	58	683.845	0.674%
930	HBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4T53815	23.770	25.820	8.6%	1	334	16	37.166	0.673%
931	HBC MSCI SOUTH AFRICA CAPPED UCITS ETF	ETF	HZAR	IE00B57SSQ22	39.535	42.910	8.5%	5	110.340	50	859.778	0.527%
932	HBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B58D5K76	13.938	14.240	2.2%	-	-	2	57.527	0.237%
933	HBC FTSE EPFRANAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L1S880	23.285	22.760	-2.3%	7	118.298	103	1,647.820	0.385%
934	HBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00B5LJZQ16	11.848	12.646	6.7%	42	228.095	228	2,270.340	0.333%
935	HBC MSCI EM FAR EAST UCITS ETF	ETF	HMFE	IE00B5LP3W10	41.135	43.670	6.2%	12	126.308	46	330.544	0.468%
936	HBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5S8Z57	12.526	12.632	0.8%	3	13.359	16	135.533	0.264%
937	HBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00B5QZV338	41.155	43.470	5.6%	4	7.157	45	399.562	0.373%
938	HBC MSCI CHINA A INCLUSION UCITS ETF	ETF	HMCA	IE00BF4D0904	8.442	8.905	5.5%	56	534.547	373	4,065.584	0.480%
939	HBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETFA	HWWA	IE00BKZGB098	18.222	18.314	1.6%	4	157.819	123	3,477.417	0.481%
940	LYXOR HIGH RAT MW GOVT 5-7Y DR UCITS ETF	ETF	AA57	LU1829219986	126.390	125.410	-0.8%	2	2.664	73	4,617.217	0.069%
941	LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	ETF	AA13	LU1829219556	101.270	101.150	-0.1%	18	301.657	245	8,413.148	0.076%
942	LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AA35	LU1829219713	113.030	112.610	-0.4%	171	7,116.407	3,178	236,656.649	0.051%
943	LYXOR FTSE EPFRANAR GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	49.305	47.575	-3.5%	151	173.195	1,618	12,314.767	0.356%
944	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	87.210	90.520	3.8%	1,533	16,057.065	16,536	339,721.926	0.191%
945	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	277.480	281.360	1.4%	402	19,186.442	6,484	194,737.000	0.064%
946	WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPGN13	29.305	30.205	3.1%	605	4,297.992	4,919	37,527.850	0.415%
947	LYXOR INVERSE US 10Y TREASURY UCITS ETF	ETF	UNRE	LU1878525940	96.890	94.130	-2.8%	-	-	71	361.962	0.312%
948	LYXOR INVERSE EUR 2-10Y NPLAT UCITS ETF	ETF	UNF	LU1900903000	101.430	100.850	-0.6%	-	-	78	4,994.822	0.212%
949	UBS MSCI USA UCITS ETF USD ACC	ETF	USAU5W	IE00BD4YX521	15.484	15.596	0.7%	32	1,260.261	361	14,329.965	0.523%
950	UBS MSCI UK UCITS ETF GBP A ACC	ETF	UKGBP	LU0950670850	28.245	28.985	2.6%	140	22,205.773	1,340	175,407.428	0.184%
951	UBS ETF MSCI CANADA UCITS ETF CAD A ACC	ETF	CANA	LU0950672807	11.940	11.948	0.1%	36	1,440.590	941	63,522.689	0.156%
952	UBS MSCI EMERGING UCITS ETF USD A ACC	ETF	EMUSC	LU0950674175	8.907	9.436	5.9%	111	147,959.458	1,179	365,190.230	0.239%
953	LYXOR STXX EUROPE 600 REAL EST UCITS ETF	ETF	REEU	LU1812091194	45.855	46.845	2.2%	100	515.382	756	2,654.124	0.384%
954	LYXOR FTSE EPFRANAREIT USA UCITS ETF	ETF	REUSA	LU1832418856	53.310	50.320	-5.6%	51	1,391.788	465	8,225.681	0.353%
955	LYXOR PRIVEX UCITS ETF	ETF	PXV	LU1812091947	8.972	9.084	1.2%	106	925.724	678	5,262.938	0.568%
956	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	16.914	17.362	2.6%	192	1,706.591	2,424	33,916.928	0.245%
957	KMEFC FTSE KUWAIT EQUITY UCITS ETF ACC	ETF	KUJW8	IE00B9P5V544	7.411	7.867	6.2%	27	169.540	73	798.765	1.451%
958	UBS USD DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10.376	10.192	-1.8%	11	2,106.642	229	28,623.585	0.627%
959	OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	5HEE	IE00BF92LV92	17.760	17.730	0.0%	6	15.905	38	108.818	0.176%
960	OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETFA	OWLE	IE00BF4Q0A63	116.260	116.620	0.3%	32	576.160	317	5,763.125	0.331%
961	UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00BD4Y451	20.775	20.785	0.0%	50	401.739	701	7,460.220	0.656%
962	SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	28.300	29.315	3.6%	5	61.398	50	1,804.168	0.491%
963	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFNI	IE00BYTRR790	39.180	39.540	0.9%	-	-	16	817.457	0.633%
964	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRR894	38.600	39.150	1.4%	75	464.992	347	3,708.626	0.502%
965	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRR1D9	59.680	60.560	1.5%	24	124.492	194	2,613.560	0.577%
966	UBS MSCI JAPAN UCITS ETF JPY A ACC	ETF	JPNA	LU0950671825	16.742	16.604	-0.8%	168	9,523.390	1,685	126,077.480	0.257%
967	INVESTCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYMJDJ58	17.720	17.370	-2.0%	54	1,287.993	332	3,655.853	0.539%
968	JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BKKJH753	25.150	25.325	0.7%	8	240.269	66	3,184.434	0.109%
969	JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BKKJH860	24.955	25.125	0.7%	7	297.606	67	4,276.633	0.105%
970	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	30.050	30.530	1.6%	683	12,869.745	9,565	191,184.956	0.059%
971	LYXOR STOXX EUROPE 600 BANK UCITS ETF	ETF	BNK	LU1834983477	18.282	19.072	4.3%	652	14,626.390	9,298	257,392.064	0.132%
972	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	57.580	59.780	3.8%	348	6,275.037	5,315	94,539.542	0.171%
973	LYXOR STX EU											

998	LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	71.180	74.280	4.4%	46	785.238	780	13,042,510	0.123%
999	LYXOR STX EU600 IND GOODSSERV UCITS ETF	ETF	INDG	LU1834987890	70.820	71.920	1.6%	49	7,418,545	928	36,616,380	0.133%
1000	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	43.115	43.955	1.9%	151	1,193,090	2,320	50,622,882	0.132%
1001	LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	37.770	38.895	3.0%	19	226,562	305	12,665,132	0.146%
1002	LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988311	108.020	109.740	1.6%	27	129,000	435	12,477,270	0.144%
1003	LYXOR STOXX EUROPE 600 RETALS UCITS ETF	ETF	RTA	LU1834988435	41.255	44.125	7.0%	12	68,023	227	4,702,411	0.190%
1004	LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	30.835	31.600	2.5%	21	256,675	175	3,821,965	0.167%
1005	JPM BETABULL US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJK9H550	95.990	93.670	-2.4%	2	5,710	16	353,120	0.135%
1006	FRANKLIN LIBERTY EURO GREEN BD UCITS ETF	ETFA	FLRG	IE00BHZR2P53	25.985	25.795	-0.7%	92	1,141,509	698	8,900,379	0.198%
1007	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZR0Y00	23.250	25.810	11.0%	6	90,025	49	2,117,608	0.528%
1008	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZR1A47	24.705	26.215	6.1%	32	326,533	139	2,153,160	0.382%
1009	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLM	IE00BHZR0217	22.450	22.500	0.2%	20	60,222	159	793,661	0.487%
1010	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLKX	IE00BHZR0300	24.260	25.880	6.7%	20	411,548	54	853,337	0.511%
1011	AMUNDI MSCI EMERG MKT SRI UCITS ETF DR	ETF	EMSR1	LU1061138961	46.825	49.185	5.0%	18	159,843	238	5,261,275	0.279%
1012	INVESCO GLOBAL BLOCKCHAIN UCITS ETF A	ETF	BCHN	IE00BGBN6P67	41.295	41.475	0.4%	162	1,086,884	1,868	10,434,439	0.285%
1013	INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BFF2N869	41.740	41.095	-1.5%	33	431,265	709	7,420,991	0.126%
1014	LYXOR CHINA ENTERPRISE HSCI UCITS ETF	ETF	CINA	LU1900068914	142.070	152.000	7.0%	475	7,566,146	5,494	112,683,230	0.165%
1015	LYXOR COMMODITY EX-ENERGY TR UCITS ETF	ETF	CRBN	LU1829218582	16.486	16.800	1.9%	78	742,734	769	6,812,625	0.472%
1016	LYXOR COMMODITY CRB TR UCITS ETF	ETF	CRB	LU1829218749	15.230	15.826	3.9%	538	12,415,513	4,785	51,611,952	0.197%
1017	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	28.655	30.070	4.9%	308	7,533,738	2,139	53,578,893	0.159%
1018	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	108.070	113.360	4.9%	132	1,575,648	1,625	32,500,251	0.192%
1019	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AJ	LU1900068328	55.320	57.720	4.3%	205	3,011,609	2,306	38,309,443	0.141%
1020	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900068975	51.990	56.010	7.7%	165	4,605,576	2,140	32,747,439	0.260%
1021	LYXOR MSCI TAIWAN UCITS ETF	ETF	TWN	LU1900068033	15.700	16.580	5.6%	21	89,699	188	2,482,965	0.460%
1022	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	ESGE	IE00BHM0H065	17.794	18.246	2.5%	5	9,300	48	2,361,587	0.213%
1023	AMUNDI FLOAT EURO CORP 3-7 UCITS ETF EUR	ETF	AFRN7	LU1931974189	51.470	51.580	0.2%	7	486,945	76	1,423,791	0.105%
1024	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF A	ETF	ESGE	LU1940197111	23.460	23.895	1.9%	153	1,773,657	522	7,066,457	0.279%
1025	LYXOR CORE COMMODITY CRB TR UCITS ETF	ETF	CRBH	LU1900068219	19.482	20.540	5.4%	10	223,035	40	437,989	0.852%
1026	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900068207	20.120	22.455	11.6%	387	3,382,881	3,989	71,858,992	0.427%
1027	LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU1900068462	20.380	20.925	2.7%	127	1,768,852	1,177	17,459,015	0.279%
1028	LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900068629	27.770	30.485	9.8%	151	1,174,161	1,038	9,791,649	0.390%
1029	LYXOR MSCI MALAYSIA UCITS ETF	ETF	MAL	LU1901001542	13.862	14.382	3.8%	42	491,313	330	3,899,251	0.553%
1030	LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092	45.580	48.635	6.7%	541	4,416,502	5,776	53,589,879	0.231%
1031	LYXOR MSCI SOUTH AFRICA UCITS ETF A	ETF	SAFRI	LU1900067270	31.740	34.335	8.2%	113	991,700	924	6,443,202	0.375%
1032	LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	30.320	30.630	1.0%	136	1,580,120	4,309	46,057,378	0.387%
1033	LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900068581	126.450	132.510	4.8%	68	789,016	731	9,261,362	0.591%
1034	LYXOR MSCI THAILAND UCITS ETF A	ETF	THAI	LU1900067437	218.800	215.810	-1.4%	19	283,101	196	4,316,807	0.570%
1035	HAN-GINS HEALTHCARE INNOV UCITS ETF ACC	ETF	WELL	IE00BJCT4848	7.846	7.718	-1.6%	47	247,597	264	1,121,178	0.374%
1036	UBS S&P 500 ESG UCITS ETF USD A ACC	ETF	SPESG	IE00BHM0H111	16.566	16.750	1.0%	8	34,470	304	470,931	0.245%
1037	UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00BDRS5T91	12.028	12.208	1.5%	8	683,942	12	674,444	0.827%
1038	BNPP EPCI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	10.986	11.138	1.4%	107	885,125	411	3,744,270	0.250%
1039	JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA	IE00BGB8CY43	92.700	91.210	-1.6%	1	55,082	19	933,110	0.980%
1040	INVESCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJQRDK83	40.070	40.415	0.9%	9	36,409	27	254,121	0.417%
1041	INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJQRDM08	39.845	40.145	0.8%	1	2,530	6	24,735	0.276%
1042	INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	ESGX	IE00BJQRDL90	43.090	43.930	1.9%	4	347,282	24	758,940	0.220%
1043	UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	12.206	12.302	0.8%	78	719,371	295	2,442,315	0.694%
1044	UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	12.210	12.126	-0.7%	42	1,187,422	183	6,133,835	0.821%
1045	SPDR 0-5 EM USD GOVT EUR UCITS ETF A	ETF	EMHE	IE00BJL3KX53	29.645	29.945	1.0%	9	203,433	173	3,769,530	0.627%
1046	UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	ES0ESG	LU1971906802	11.894	12.030	1.1%	4	7,654	23	54,152	0.786%
1047	UBS MSCI CHINA ESG UNIV UCITS ETF USD D	ETF	CINESG	LU1953188833	9.634	10.210	6.0%	16	63,959	162	898,048	0.733%
1048	L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AAI	IE00BK5BCD43	9.265	9.294	0.3%	126	562,717	476	2,045,935	0.414%
1049	L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5BC891	9.988	10.034	2.4%	79	356,383	420	1,823,253	0.509%
1050	L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BK5BC677	9.764	9.587	-1.8%	34	400,874	195	1,236,937	0.536%
1051	OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUFE	IE00BJBLDK52	108.580	108.320	-0.2%	3	16,080	16	57,477	0.370%
1052	ISHARES E CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZT VTS6	5.218	5.216	0.0%	45	800,809	206	4,871,583	0.176%
1053	ISHARES E CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZT VV78	5.005	5.009	0.1%	61	1,836,462	372	8,252,681	0.153%
1054	ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52VJ196	48.405	49.120	1.5%	42	551,878	1,683	1,853,550	0.251%
1055	ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRDM35	5.200	5.182	-0.3%	311	21,148,430	1060	45,597,197	0.145%
1056	ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BGOJAC88	4.969	4.958	-0.2%	126	327,276	496	2,323,631	0.324%
1057	ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL8212	4.706	4.770	1.4%	271	1,245,649	1,554	6,480,323	0.300%
1058	ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	6.101	6.381	4.6%	24	176,725	111	464,404	0.628%
1059	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	7.564	7.600	0.5%	96	522,033	496	1,620,404	0.390%
1060	ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYXJDE39	6.815	6.663	-2.2%	193	9,642,173	521	11,270,047	0.319%
1061	ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX0XC17	5.543	5.531	-0.2%	39	158,428	100	708,156	0.334%
1062	VANECK VIDEO GAMING ESPORTS UCITS ETF	ETF	ESPO	IE00BYWQWR46	19.732	20.550	4.1%	105	674,561	405	3,570,562	0.467%
1063	INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B96SK170	76.620	77.160	0.7%	2	91,689	12	449,599	0.114%
1064	JPM BETABULL US TREASURY 0-1 UCITS ETF	ETF	BBLL	IE00BJK3WF00	91.460	89.980	-1.6%	17	1,447,584	82	8,675,661	0.990%
1065	LYXOR GREEN BOND (DR) UCITS ETF	ETF	CLM	LU1563544310	54.320	53.700	-1.1%	416	8,826,815	4,698	58,843,724	0.226%
1066	LYXOR CORE GLB INF 1-10 DR UCITS ETF	ETF	GIST	LU191039849	9.367	9.283	-0.9%	7	41,020	93	614,152	0.240%
1067	JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00BJRCLL36	23.590	23.700	0.5%	1	22,829	21	437,706	0.335%
1068	JPM US EQUITY MULTI-FACTOR UCITS ETF	ETF	JPUS	IE00BJRCLK89	23.555	23.645	0.4%	-	-	3	217,545	0.304%
1069	L&G EUROPE EQUITY RESPON EXCL UCITS ETF	ETF	RIEU	IE00BKTLRN76	11.068	11.282	1.9%	17	83,933	25	141,542	0.624%
1070	INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWJX56	38.935	38.565	-1.0%	1	155	12	38,325	0.148%
1071	INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWJY63	39.810	39.815	0.0%	-	-	-	-	0.231%
1072	INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWJW33	39.620	39.545	-0.2%	-	-	3	20,529	0.246%
1073	INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWJW11	39.345	39.180	-0.4%	-	-	4	126,808	0.143%
1074	INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWJW40	38.965	38.615	-0.9%	3	5,089	8	60,504	0.156%
1075	SPDR STOXX EUROPE 600 ESG UCITS ETF ACC	ETF	600X	IE00BK5H8015	20.870	21.360	2.3%	34	123,365	106	366,575	0.959%
1076	UBS MSCI US LIQ CORP SUC UCITS ETF USD A	ETF	CBSUSA	LU1215461168	18.202	17.968	-1.3%	-	-	4	147,177	0.636%
1077	UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	13.808	14.460	4.7%	1	2,304	1	2,304	0.972%
1078	UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	21.730	21.880	0.7%	14	470,646	42	1,470,455	0.407%
1079	UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUSD	LU0950674332	17.576	17.682	0.6%	-	-	13	40,823	0.678%
1080	LYXOR MSCI CHINA UCITS ETF	ETF	LCCN	LU1841731745	17.502	18.690	6.8%	17	103,360	28	673,111	0.387%
1081	LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU2009202107	18.028	19.020	5.5%	13	683,148	29	1,172,237	0.399%
1082	LYXOR EUR FLATTENING 2-10 UCITS ETF	ETFS	FLTE	LU2018760012	101.670	100.600	-1.1%	13	271,374	30	986,725	0.139%
1083	LYXOR EUR STEEPENING 2-10 UCITS ETF	ETFS	STPE	LU2018760954	97.540	98.350	0.8%	-	-	11	127,170	0.151%
1084	LYXOR US FLATTENING 2-10 UCITS ETF	ETFS	FLTU	LU2018761762	93.220	90.970	-2.4%	3	14,056	9	23,766	0.137%
1085	LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762653	89.190	88.350	-0.9%	73	8,861,929	99	45,535,963	0.150%
1086	BNPP EUR CORP SRI FOGS FREE 1-3 UCITS ETF											

ETC/ETN												
1110	WISDOMTREE AGRICULTURE	ETC	AGA	GB00B15KYH63	3.540	3.665	3.5%	239	2,247,803	2,767	32,382,448	0.223%
1111	WISDOMTREE BROAD COMMODITIES	ETC	AGC	GB00B15KY989	7.226	7.468	3.3%	95	576,867	1,496	14,808,361	0.210%
1112	WISDOMTREE ENERGY	ETC	AGE	GB00B15KYB02	3.174	3.337	5.1%	17	51,324	283	1,819,502	0.254%
1113	WISDOMTREE GRAINS	ETC	AGG	GB00B15KYL00	2.596	2.646	1.9%	16	92,675	209	1,435,967	0.313%
1114	WISDOMTREE INDUSTRIAL METALS	ETC	AGI	GB00B15KYG56	9.990	10,240	2.5%	62	1,796,304	922	18,466,336	0.203%
1115	WISDOMTREE LIVESTOCK	ETC	AGL	GB00B15KYC92	2.516	2.506	-0.4%	10	88,783	67	828,990	1.723%
1116	WISDOMTREE PETROLEUM	ETC	AGO	GB00B15KYC19	11.192	12,054	7.7%	44	233,158	1,022	13,901,167	0.262%
1117	WISDOMTREE PRECIOUS METALS	ETC	AGP	GB00B15KYF40	16.230	16,562	2.0%	18	122,788	304	5,148,365	0.161%
1118	WISDOMTREE SOFTS	ETC	AGS	GB00B15KYB87	2.726	2,866	5.1%	31	298,884	185	1,092,651	0.223%
1119	WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.455	2,484	1.2%	94	780,029	971	9,452,181	0.470%
1120	WISDOMTREE BRENT CRUDE OIL 1MTH	ETC	OLB	GB00B0CTW001	26.645	28,940	8.6%	152	1,758,185	4,263	55,252,538	0.247%
1121	WISDOMTREE COFFEE	ETC	COFF	GB00B15KXP72	0.774	0.842	8.8%	2,836	17,349,525	22,005	144,283,269	0.785%
1122	WISDOMTREE COPPER	ETC	COPA	GB00B15KXG89	22.200	23,190	4.5%	338	2,477,127	3,544	56,665,558	0.539%
1123	WISDOMTREE CORN	ETC	CORN	GB00B15KXS04	0.665	0.665	0.0%	201	881,806	2,711	25,195,185	0.885%
1124	WISDOMTREE COTTON	ETC	COTN	GB00B15KX011	1.827	1.910	4.6%	180	742,847	2,208	12,971,535	0.871%
1125	WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	7.443	8,106	8.9%	1,496	36,581,787	33,422	612,710,586	0.083%
1126	WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	24.065	25,220	4.8%	25	238,025	371	2,020,110	0.870%
1127	WISDOMTREE GOLD	ETC	BULL	GB00B15KXV56	15.232	15,456	1.5%	333	3,990,374	5,899	114,289,340	0.138%
1128	WISDOMTREE LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.405	0.413	2.2%	369	2,742,174	2,904	15,362,749	1.078%
1129	WISDOMTREE NATURAL GAS	ETC	NGAS	GB00B15KY104	0.020	0.019	-7.0%	1,533	13,088,954	11,198	66,908,610	0.703%
1130	WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	12.070	12,310	2.0%	395	4,702,547	4,241	64,011,224	0.791%
1131	WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	14.644	15,178	3.6%	59	327,054	1,296	10,595,429	0.696%
1132	WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	2.999	3,335	11.2%	55	342,298	438	1,923,668	0.858%
1133	WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	14.754	15,410	4.4%	229	1,255,207	1,134	6,777,132	0.733%
1134	WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	6.087	6,199	1.8%	413	2,766,682	3,745	23,133,966	0.842%
1135	WISDOMTREE WHEAT	ETC	WEAT	GB00B15KY765	0.582	0.582	0.0%	257	2,659,541	4,461	38,075,304	0.388%
1136	WISDOMTREE WTI CRUDE OIL 2MTH	ETC	OLW	GB00B0CTW004	17.636	19,162	8.7%	53	1,052,052	560	10,007,494	0.253%
1137	WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	6.639	6,595	-0.7%	107	287,351	765	3,104,138	0.858%
1138	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FZ82	124.610	126,680	1.7%	2,163	29,701,589	24,429	575,954,573	0.032%
1139	WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1V5XW253	76.470	80,360	5.1%	630	4,805,356	8,479	78,974,117	0.297%
1140	WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V5XW02	156.480	160,400	2.5%	1,034	6,404,762	7,768	45,521,686	0.652%
1141	WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1V5X333	14.486	15,028	3.7%	1,746	9,792,353	21,200	245,038,809	0.426%
1142	WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1V5X370	126.390	128,590	1.8%	5,073	70,809,486	64,889	1,244,967,142	0.031%
1143	WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1V5XW29	106.840	109,500	2.5%	99	655,889	1,345	15,653,848	0.513%
1144	WISDOMTREE TIN	ETC	TNMI	JE00B0QVH988	26.645	27,100	1.7%	32	104,806	277	1,952,699	1.298%
1145	WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	74.370	69.800	-6.4%	-	-	68	578,708	1.172%
1146	ETFS PLATINUM	ETC	PLTT	JE00B2QV9F45	-	-	-	-	-	68	8,407,123	n.a.
1147	ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	-	-	-	-	-	7	5,584	n.a.
1148	WISDOMTREE LEAD	ETC	LEAD	JE00B2QV0436	15.872	15,570	-1.9%	37	233,493	532	892,606	1.608%
1149	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	-	-	-	-	-	4	8,530	n.a.
1150	WISDOMTREE COCOA	ETC	COCO	JE00B2QXZK10	2.411	2,270	-5.8%	285	1,773,509	4,905	25,894,394	1.082%
1151	ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	-	-	-	-	-	14	12,170	n.a.
1152	WISDOMTREE INDUSTRIAL METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	41.710	39,260	-5.9%	1	507	30	166,130	2.094%
1153	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLSL	JE00B24DL270	-	-	-	-	-	6	8,206	n.a.
1154	WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOO	JE00B2NFV803	6.941	6.231	-10.2%	398	3,191,251	9,588	64,095,561	0.717%
1155	ETFS 2X DAILY LONG TIN	ETC	LTM	JE00B2NFV41	-	-	-	-	-	137	1,127,419	n.a.
1156	WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFV134	2.760	3.078	11.5%	512	3,442,560	6,341	37,935,019	0.520%
1157	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	-	-	-	-	-	32	162,801	n.a.
1158	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFTZ32	-	-	-	-	-	251	784,112	n.a.
1159	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFTY25	-	-	-	-	-	680	4,323,737	n.a.
1160	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	-	-	-	-	-	22	57,620	n.a.
1161	WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00B2DDQC84	16.064	16,312	1.5%	213	876,708	5,224	23,082,581	0.552%
1162	ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	-	-	-	-	-	12	99,968	n.a.
1163	WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NF2W01	1.652	1.740	5.3%	212	814,655	3,978	13,656,665	0.525%
1164	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	-	-	-	-	-	62	966,972	n.a.
1165	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NF2V93	-	-	-	-	-	998	5,451,549	n.a.
1166	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NF2T71	-	-	-	-	-	616	2,437,095	n.a.
1167	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	-	-	-	-	-	178	825,485	n.a.
1168	WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2NF2S64	4.895	5.325	8.8%	640	2,900,433	8,264	49,360,303	0.754%
1169	WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	28.380	26,210	-7.6%	29	417,611	248	3,263,198	0.723%
1170	WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK	JE00B24DK677	62.700	66,270	6.7%	139	566,832	1,862	24,861,499	2.065%
1171	WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00B2DDQ956	7.160	6,194	-13.5%	2,108	13,734,698	18,657	97,029,862	0.518%
1172	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	-	-	-	-	-	308	2,140,609	n.a.
1173	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NF2P34	-	-	-	-	-	357	1,781,921	n.a.
1174	ETFS 1X DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	-	-	-	-	-	78	306,399	n.a.
1175	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NF2T10	-	-	-	-	-	2,107	7,583,116	n.a.
1176	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NF2M03	-	-	-	-	-	44	51,223	n.a.
1177	WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NF2L95	41.745	43,745	4.8%	551	8,573,709	12,595	216,411,746	0.111%
1178	WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	57.550	51,250	-10.9%	589	13,265,782	6,931	127,395,431	0.147%
1179	ETFS 2X DAILY LONG GASOLINE	ETC	L GAS	JE00B2NF2K88	-	-	-	-	-	315	1,454,308	n.a.
1180	WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE00B2DDQ840	31.350	37,125	18.4%	1,773	40,160,823	31,950	343,274,388	0.124%
1181	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	-	-	-	-	-	56	681,998	n.a.
1182	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NF2H59	-	-	-	-	-	2,534	8,804,450	n.a.
1183	WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NF2G43	1.225	1.243	1.4%	193	1,214,943	2,838	13,058,817	0.704%
1184	WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	19.664	18,712	-4.8%	77	2,082,033	1,895	43,749,003	0.449%
1185	WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	L COP	JE00B2NF2F36	4.648	5,149	10.8%	589	5,697,130	7,861	54,177,068	0.269%
1186	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	-	-	-	-	-	29	218,557	n.a.
1187	WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NF2D12	0.729	0.866	18.8%	1,927	18,054,281	21,622	107,793,414	0.525%
1188	WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NF2T05	1.858	1.936	4.2%	150	547,503	1,490	6,284,157	1.585%
1189	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	-	-	-	-	-	421	3,443,782	n.a.
1190	ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NF2B97	-	-	-	-	-	44	241,248	n.a.
1191	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NF2V95	-	-	-	-	-	61	107,773	n.a.
1192	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	S LCT	JE00B24DKG47	-	-	-	-	-	26	189,502	n.a.
1193	WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00B2DDQ733	-	-	-	-	-	441	3,136,314	1.700%
1194	WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	40.195	47,355	17.8%	41	280,686	1,501	35,795,396	0.545%
1195	ETFS 2X DAILY LONG LIVESTOCK	ETC	L LST	JE00B2NF2864	-	-	-	-	-	20	112,009	n.a.
1196	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NF2V88	-	-	-	-	-	61	307,886	n.a.
1197	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NF2757	-	-	-	-	-	196	427,667	n.a.
1198	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NF2F41	-	-	-	-	-	4	8,445	n.a.
1199	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NF2F34	-	-	-	-	-	74	99,081	n.a.
1200	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NF2V71	-	-	-	-	-	89	241,313	n.a.
1201	WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NF2427	3.960	4,311	8.9%	22	45,865	169	1,362,734	0.676%
1202	WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNK	JE00B24DKJ77								

1219	WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2090	56.460	57.160	1.2%	8	60,394	312	6,713,555	0.140%
1220	WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	49.840	49.690	-0.3%	134	2,425,190	1,430	25,356,869	0.141%
1221	WISDOMTREE LONG JPY SHORT EUR	ETN	EUIJ	JE00B3MWC642	44.355	43.750	-1.4%	64	731,724	3,064	63,707,799	0.120%
1222	WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	40.310	41,555	3.1%	106	1,148,976	708	9,031,689	0.258%
1223	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQZ239						21	109,746	n.a.
1224	WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MCG751	42.550	42,850	0.7%	126	1,166,687	1,267	14,905,142	0.196%
1225	WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	54.400	53,470	-1.7%	16	98,116	598	12,777,451	0.161%
1226	WISDOMTREE SHORT AUD LONG EUR	ETN	AJEU	JE00B3QS8726	36.000	35,245	-2.1%	2	2,073	14	68,794	0.169%
1227	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594						14	41,617	n.a.
1228	WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	32.100	31,595	-1.6%	1	15,873	22	383,171	0.187%
1229	WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MPC029	37.095	37,040	-0.1%	15	161,736	144	1,708,602	0.162%
1230	WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KMM514	39.395	39,790	1.0%	4	87,253	51	1,071,959	0.155%
1231	WISDOMTREE SHORT NOK LONG EUR	ETN	NCEU	JE00B3LCC051	46.140	44,585	-3.4%	-	-	10	50,380	0.273%
1232	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XPZ255						24	664,133	n.a.
1233	WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NWB475	44.460	43,990	-1.1%	-	-	26	56,824	0.288%
1234	WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00B38BY091	34.035	34,500	1.4%	146	3,788,746	2,494	100,921,204	0.118%
1235	WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XP7F07	50.140	52,150	4.0%	16	102,856	246	1,162,000	0.449%
1236	WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3RDZ528	41.235	40,935	-0.7%	124	953,266	1,022	7,008,550	0.376%
1237	WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE00B3WZDV68	24.765	23,815	-3.8%	33	97,526	800	8,402,040	0.416%
1238	WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QQ4551	87.790	83,480	-4.9%	115	2,419,701	3,443	47,015,635	0.253%
1239	ETFS 3X SHORT AUD LONG EUR	ETN	AJEU	JE00B3RXT940						98	571,965	n.a.
1240	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333						29	99,138	n.a.
1241	WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3ST1Q64	17.024	16,272	-4.4%	7	10,955	136	940,422	0.439%
1242	WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3ROR055	24.875	24,790	-0.3%	79	590,692	665	3,145,901	0.524%
1243	WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CNB95	28.100	28,980	3.1%	8	23,242	138	2,059,800	0.414%
1244	WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00B3TK7772	11.240	11,736	4.4%	460	10,422,623	8,585	158,305,610	0.245%
1245	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QVZH88						175	1,046,783	n.a.
1246	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16						73	420,256	n.a.
1247	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	98.130	101,410	3.3%	2,632	48,140,801	31,517	645,673,500	0.081%
1248	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	108.230	114,020	5.3%	275	5,801,489	3,786	62,995,346	0.153%
1249	XTRACKERS PHYSICAL PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	56.930	60,750	6.7%	86	1,106,632	114	12,788,968	0.148%
1250	XTRACKERS PHYSICAL PALLADIUM EUR HEDG ETC	ETC	XAD4	DE000A1EK0B8	115.080	119,850	4.1%	176	1,128,925	1,479	11,497,919	0.439%
1251	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HF8	129.320	131,590	1.8%	623	9,842,591	12,755	202,460,710	0.039%
1252	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H66	147.970	153,550	3.8%	83	1,226,557	1,605	11,287,151	0.194%
1253	WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B42DLX86	30.160	32,610	8.1%	1	156	47	174,166	0.292%
1254	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B42DM021						27	56,322	n.a.
1255	ETFS LONGER DATED LEAN HOGS	ETC	HOOF	JE00B42DM158						12	91,763	n.a.
1256	WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B3S9D074	128.220	130,480	1.8%	590	10,694,693	4,957	108,429,898	0.049%
1257	XTRACKERS BRENT CRUD OIL OPT VLD ETC EUR	ETC	XCTL	DE000A1KYN55	63.570	69,180	8.8%	88	3,045,058	1,484	38,337,384	0.181%
1258	WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENG5	JE00B6XF0923	1.633	1,543	-5.5%	131	2,924,366	684	8,924,655	0.335%
1259	WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	3.389	3,440	1.5%	7	201,148	231	6,801,764	0.547%
1260	WISDOMTREE CORN - EUR DAILY HEDGED	ETC	EFCR	JE00B83ZQP79	2.987	2,942	-1.5%	3	16,929	88	1,032,687	0.586%
1261	WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCR80	7.562	8,036	6.3%	23	250,177	463	6,438,539	0.402%
1262	WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B6TK3K31	2.513	2,787	10.9%	123	1,855,004	1,306	13,155,127	0.567%
1263	WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X05031	2.478	2,563	3.4%	25	681,923	469	3,859,452	0.434%
1264	WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESQY	JE00B6SLJ121	6.083	6,445	6.0%	33	146,935	112	812,148	0.396%
1265	WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B4RQCV36	6.555	6,750	3.0%	69	1,294,711	1,387	31,041,472	0.185%
1266	WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B6SV5703	3.637	3,823	5.1%	133	843,869	598	6,177,565	0.429%
1267	WISDOMTREE INDUST METALS EUR DAILY HEDG	ETC	EIMT	JE00B78NPW60	6.329	6,590	4.1%	7	398,242	147	4,820,159	0.308%
1268	WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VQ2P72	5.512	5,671	2.9%	16	67,054	386	3,906,705	0.433%
1269	WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PDKD43	5.165	5,483	6.2%	49	2,371,667	757	27,391,259	0.381%
1270	WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	5.958	6,191	3.9%	22	61,468	392	2,674,959	0.828%
1271	WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NM223	9.566	9,651	0.9%	30	177,547	1,094	10,524,274	0.415%
1272	WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE00B46Q0R00	5.363	5,629	5.0%	17	39,614	16	554,821	n.a.
1273	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EAFG	JE00B7651712						16	554,821	n.a.
1274	WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00B44F1611	2.543	2,806	10.3%	94	2,186,903	1,486	22,167,359	0.190%
1275	WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B78GZ525	3.453	3,804	10.2%	31	914,791	470	6,044,459	0.394%
1276	WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78CGV99	25.635	27,870	8.7%	305	2,841,862	4,825	51,379,784	0.812%
1277	WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	48.360	42,890	-11.3%	71	920,122	1,012	16,530,157	0.586%
1278	WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00B78DQ091	48.145	55,280	19.9%	239	4,066,763	5,418	67,782,449	0.239%
1279	WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE00B8DPY052	9.094	9,401	3.4%	410	5,759,148	6,163	102,629,097	0.284%
1280	WISDOMTREE DAX 30 3X DAILY SHORT	ETN	3DES	IE00B6KPP993	4.201	4,251	1.2%	794	5,835,644	5,498	49,842,605	0.263%
1281	WISDOMTREE DAX 30 3X DAILY LEVERAGED	ETN	3DEL	IE00B679K355	248.550	241,480	-2.9%	670	5,915,666	6,285	70,399,770	0.294%
1282	WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B6JF9153	3.860	3,710	-3.9%	652	10,046,822	13,096	165,666,772	0.220%
1283	WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7SD4R47	272.890	279,590	2.5%	570	8,355,123	9,684	105,661,928	0.252%
1284	WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QOQS	IE00B8VZH332	0.851	0,755	-11.2%	1,477	11,537,324	21,834	189,870,161	0.260%
1285	WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QOQ3	IE00B8V5C578	1,543.740	1,672,470	8.3%	867	27,390,409	15,278	336,616,757	0.170%
1286	WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3IJS	IE00B8K7M088	2.768	2,513	-9.2%	877	9,760,582	22,678	313,504,875	0.232%
1287	WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3IUL	IE00B7Y34M31	750.350	792,680	5.6%	771	15,811,035	13,796	192,446,206	0.183%
1288	WISDOMTREE WTI CRUDE OIL 3X DAILY SHORT	ETC	3OIS	IE00B7SX5Y86	12.348	8,926	-27.7%	16,752	195,271,955	173,332	1,536,510,320	0.167%
1289	WISDOMTREE WTI CRUDE OIL 3X DAILY LEV	ETC	3OIL	IE00B7Z0C614	0.446	0,575	28.8%	17,320	272,626,134	270,346	2,966,129,425	0.114%
1290	WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X48P29	66.360	58,790	-11.4%	552	8,809,432	9,357	128,340,597	0.327%
1291	WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HG7870	24.590	26,525	7.9%	985	7,967,366	19,687	186,556,948	0.190%
1292	WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8K3F050	64.070	51,920	-19.0%	205	1,074,266	2,100	12,920,597	0.406%
1293	WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVM280	9.595	11,256	17.3%	611	4,331,196	7,200	42,256,713	0.257%
1294	WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE00B76BRD76	10.902	11,176	2.5%	3,951	29,729,899	69,468	468,669,259	0.516%
1295	WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE00B8VCR061	0.024	0,019	-20.0%	18,947	90,458,349	162,633	813,288,625	0.596%
1296	WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JG1787	69.170	57,060	-17.5%	315	1,754,355	4,503	70,735,715	0.519%
1297	WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD1955	2.137	2,437	14.0%	1,635	10,383,766	20,126	145,688,287	0.357%
1298	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251						478	3,	

1331	WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00BMM1XD84	7.682	8.270	7.7%	345	3,002,873	6,698	63,812,693	0.340%
1332	WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE00BMM1X163	24.135	23.815	-1.3%	150	725,549	1,260	6,573,677	0.537%
1333	WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00BMM1X270	28.275	28.055	-0.8%	107	420,717	823	3,338,102	0.920%
1334	ETFS 5X LONG JPY SHORT EUR	ETN	EJP5	JE00BMM1X387						195	1,031,250	n.a.
1335	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494						120	555,464	n.a.
1336	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	48.595	49.385	1.6%	1	534	26	590,671	0.229%
1337	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	19.236	20.110	4.5%	264	972,679	2,742	11,096,412	1.937%
1338	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	39.370	37.410	-5.0%	-	-	20	50,373	0.337%
1339	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	48.295	49.835	3.2%	1	489	62	498,417	0.735%
1340	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	14.740	16.012	8.6%	26	282,909	309	3,040,459	0.627%
1341	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	67.510	59.790	-11.4%	5	8,129	65	333,857	0.718%
1342	SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	38.995	41.245	8.3%	81	391,238	903	6,606,102	0.293%
1343	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	22.035	19.528	-11.4%	19	189,837	270	2,860,081	0.788%
1344	SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS10778810587	15.210	19.658	29.2%	902	10,009,368	29,949	202,940,412	0.932%
1345	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	14.750	10.522	-28.7%	1,028	7,725,350	10,552	96,142,424	1.306%
1346	SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	8.849	10.096	14.1%	101	756,139	1,003	7,831,410	1.018%
1347	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	17.976	14.836	-17.5%	53	849,319	356	6,495,332	0.990%
1348	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS10778810405	21.610	16.732	-22.6%	1,192	5,293,929	9,008	47,595,214	1.327%
1349	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	46.185	47.545	2.9%	266	1,007,462	2,396	18,600,173	0.474%
1350	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	3.818	3.646	-4.5%	418	2,442,424	3,262	30,464,157	0.460%
1351	SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	78.980	76.530	-3.1%	56	398,487	76	7,155,128	0.613%
1352	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	5.900	5.984	1.4%	39	464,458	552	7,157,935	0.769%
1353	SG ETC EUROSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	69.500	71.340	2.6%	62	709,644	952	3,671,632	0.903%
1354	SG ETC EUROSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	6.235	5.975	-4.2%	22	267,459	88	457,924	0.684%
1355	WISDOMTREE WTI CRUDE OIL PRE-ROLL	ETC	WTID	IE00BVFZGC04	16.704	18.142	8.6%	122	2,337,183	970	14,989,475	0.146%
1356	WISDOMTREE BRENT CRUDE OIL PRE-ROLL	ETC	BRND	IE00BVFZGD11	20.930	22.750	8.7%	182	3,271,648	989	13,644,819	0.132%
1357	BOOST GOLD ETC	ETC	GLD	IE00BVFZGK87						955	8,917,984	n.a.
1358	BOOST NATURAL GAS ETC	ETC	GASD	IE00BVFZGL94						756	7,129,023	n.a.
1359	BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE00BVFZGG42						1,161	8,818,900	n.a.
1360	BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE00BVFZGH58						1,632	13,525,675	n.a.
1361	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE00BVFZGF35						658	24,128,391	n.a.
1362	ETFS 5X SHORT CHF LONG EUR	ETN	CHSE	JE00BZ6TJ17						76	422,681	n.a.
1363	WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	SBT5	IE00BYNNS22	17.396	17.776	2.2%	341	2,716,780	5,492	44,384,128	0.410%
1364	WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	SBU5	IE00BYNKP56	27.595	29.515	7.0%	67	599,427	1,164	11,561,180	0.296%
1365	WISDOMTREE US TSY 10Y 5X DAILY LEVERAGED	ETN	STYS	IE00BYNXPJ70	57.570	58.710	2.0%	10	108,011	104	691,671	0.334%
1366	BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BYNKP65						77	844,355	n.a.
1367	BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BYNPM00						179	697,798	n.a.
1368	ETFS 3X DAILY SHORT FTSE CHINA 50	ETN	CH5S	JE00B073F07						840	4,089,573	n.a.
1369	ETFS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	JE00B8NCX09						3,781	18,195,311	n.a.
1370	ETFS 3X DAILY SHORT COFFEE	ETC	3CFS	JE00BYQY3K46						7,308	37,618,750	n.a.
1371	WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	JE00BYQY3Z08	4.353	5.476	25.8%	6,131	58,865,978	64,242	416,079,707	0.769%
1372	ETFS 3X DAILY SHORT COPPER	ETC	3CUS	JE00BYQY4341						1,155	9,008,441	n.a.
1373	ETFS 3X DAILY LONG COPPER	ETC	3CUL	JE00BYQY4F67						3,502	18,246,417	n.a.
1374	ETFS 3X DAILY SHORT GOLD	ETC	3AUS	JE00BYQY4L28						3,059	40,291,260	n.a.
1375	ETFS 3X DAILY LONG GOLD	ETC	3AUL	JE00BYQY4X40						5,815	84,838,165	n.a.
1376	ETFS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	JE00BYQY5082						6,462	38,072,731	n.a.
1377	ETFS 3X DAILY LONG NATURAL GAS	ETC	NG3L	JE00BYQY5H56						19,225	83,835,424	n.a.
1378	WISDOMTREE NICKEL 3X DAILY SHORT	ETC	3NIS	JE00BYQY5O48	3.070	2.590	-15.6%	766	4,174,356	9,294	54,341,314	1.001%
1379	WISDOMTREE NICKEL 3X DAILY LEVERAGED	ETC	3NIL	JE00BYQY5X15	26.740	28.920	8.2%	1,695	13,624,613	11,384	70,374,152	2.302%
1380	ETFS 3X DAILY SHORT SILVER	ETC	3SIS	JE00BYQY6502						2,409	22,165,516	n.a.
1381	ETFS 3X DAILY LONG SILVER	ETC	3SIL	JE00BYQY6F08						3,341	21,011,054	n.a.
1382	ETFS 3X DAILY SHORT SUGAR	ETC	3SUS	JE00BYQY7799						3,037	11,972,974	n.a.
1383	WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	JE00BYQY7H96	4.924	5.349	8.6%	666	2,548,108	12,517	52,977,889	1.040%
1384	ETFS 3X DAILY SHORT WHEAT	ETC	3WHS	JE00BYQY7P70						5,992	32,444,879	n.a.
1385	WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	JE00BYQY8102	4.847	4.985	2.8%	389	2,008,424	14,139	72,844,825	0.779%
1386	ETFS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	JE00BYQY8219						19,185	169,841,149	n.a.
1387	ETFS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	JE00BYQY8G54						27,176	197,581,538	n.a.
1388	WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTHN28	135.440	164.160	21.2%	412	3,808,898	3,289	23,408,322	0.911%
1389	WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTHM11	19.382	15.236	-21.4%	44	199,476	565	2,972,412	0.975%
1390	WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	IE00BYTHQ68	0.006	0.005	-14.0%	3,553	9,218,393	53,417	182,251,592	2.268%
1391	WISDOMTREE BRENT CRUDE OIL 3X DAILY LEV	ETC	3BRL	IE00BYTHS72	28.135	36.475	29.6%	1,246	7,744,352	18,983	133,364,032	0.306%
1392	WISDOMTREE BRENT CRUDE OIL 3X DAILY SHORT	ETC	3BR5	IE00BYTHP65	3.839	2.716	-29.3%	1,447	8,194,450	14,049	82,960,508	0.566%
1393	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958032	83.880	79,790	-4.9%	-	-	12	97,204	0.201%
1394	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	87.970	92.180	4.8%	42	790,597	223	8,624,914	0.199%
1395	SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	65.150	62.690	-8.0%	8	22,975	138	313,211	0.201%
1396	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	74.130	80.130	8.1%	75	1,150,141	544	9,389,806	0.214%
1397	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	30.005	29.605	-1.3%	10	33,952	122	878,267	0.200%
1398	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLE5	XS1265958089	136.780	135.480	-1.0%	16	11,653	41	637,843	0.200%
1399	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	173.510	170.030	-2.0%	1	2,612	44	644,438	0.779%
1400	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	40.885	41.480	1.5%	8	37,063	161	726,578	0.187%
1401	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	164.380	157.550	-4.2%	-	-	-	-	0.110%
1402	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	51.650	53.660	3.9%	1	52,680	14	336,026	0.123%
1403	SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	165.250	158.200	-4.3%	8	23,226	81	555,733	0.273%
1404	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	52.600	54.730	4.0%	7	12,656	74	778,536	0.133%
1405	SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	221.000	214.410	-3.4%	34	152,678	1,783	21,766,973	1.065%
1406	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	19.846	20.315	2.4%	350	1,023,759	2,248	7,408,609	0.200%
1407	SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	223.010	207.640	-6.9%	-	-	-	-	0.108%
1408	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	32.145	34.235	6.5%	15	168,884	106	486,811	0.117%
1409	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	224.430	208.580	-7.1%	6	12,589	129	917,778	0.324%
1410	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	33.265	35.525	6.8%	15	23,672	273	1,427,572	0.120%
1411	WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMB4Q22	146.430	146.140	-0.2%	114	1,756,450	3,500	46,039,347	0.301%
1412	SG ETC WTI OIL +3X DAI LEVERAGED COLLAT	ETC	OILL3	XS1490936645	20.030	26.205	30.8%	37	458,293	864	4,470,351	0.675%
1413	SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS1490936991	1.281	1.003	-21.7%	154	489,599	253	2,704,728	1.494%
1414	SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SLVRH	XS1526243362	41.180	43.385	5.4%	-	-	23	79,763	0.263%
1415	SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	26.530	25.230	-4.9%	4	7,437	57	201,883	1.230%
1416	SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XS1526243529	52.230	57.870	10.9%	2	12,502	39	133,559	0.220%
1417	SG ETC SILVER COLLATERALIZED	ETC	SLVRL	XS1526242711	43.200	44.770	3.6%	-	-	1	13,418	0.314%
1418	SG ETC SILVER +2X DAILY LEVERAG COLLAT	ETC	SLVR2L	XS1526242802	33.690	36.710	9.0%	2	4,296	14	37,060	0.267%
1419	SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526242984	27.700	25.770	-7.0%	41	105,669	118	301,369	1.416%
1420	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	9.765	8.440	-13.6%	37	59,678	211	649,045	1.800%
1421	SG ETC GOLD +2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XS1526243107	57.880	60.520	4.9%	4	13,771	48	217,257	0.270%
1422	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1526243289	45.255	54.070						