

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price		variation %	Monthly Turnover		Turnover		Spread Jun-20 25 000 eur
				29/05/2020 eur	30/06/2020 eur		Trades Jun-20	Turnover €	Trades JAN - JUNE 2020	Turnover €	
ETF											
1 ISHARESOREUROSTOXX50(DIST) UCITS ETF	ETF	ELIE	IE0008471009	31.105	33.115	6.5%	5,285	151,225,745	25,492	994,295,991	0.054%
2 ISHARESSTOXXEUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	29.455	30.580	3.8%	333	8,042,752	2,228	68,458,345	0.116%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	30.000	31.970	6.6%	4,689	117,044,876	22,586	565,321,429	0.129%
4 LYXOR DJ INDUSTRIAL AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	228.010	229.530	0.7%	482	11,534,973	3,198	59,287,713	0.128%
5 ISHARESORESP500(DIST) UCITS ETF	ETF	IUSA	IE0031442068	27.036	27.247	0.8%	4,143	103,055,840	37,790	760,957,095	0.049%
6 INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	207.230	219.360	5.9%	2,604	63,309,658	17,708	378,734,051	0.055%
7 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGJ	FR0007075494	40.855	41.890	2.5%	567	6,963,543	3,356	40,509,576	0.348%
8 LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0010010827	17.698	18.918	6.6%	6,512	136,688,754	44,684	900,647,796	0.056%
9 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	136.370	137.790	1.0%	1,974	49,357,101	8,972	229,208,283	0.099%
10 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPN	IE00B20XXH56	12.520	12.488	-0.3%	456	10,659,643	5,743	139,943,065	0.093%
11 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B20XXH95	99.600	101.980	2.4%	676	6,991,308	7,209	61,803,354	0.244%
12 ISHARES EURO STOXX MD UCITS ETF DIST	ETF	DJMC	IE00B20XXL92	52.250	53.760	2.9%	144	989,292	1,105	16,035,559	0.248%
13 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B20XXM00	33.690	33.840	-0.1%	197	3,048,268	1,375	16,048,166	0.239%
14 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	125.430	124.910	-0.4%	412	7,064,811	4,676	65,626,914	0.160%
15 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62572	15.006	15.516	3.4%	1,752	15,043,895	11,105	118,985,610	0.121%
16 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	36.959	36.825	0.6%	405	4,948,273	2,988	41,085,374	0.169%
17 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	6.635	6.674	0.6%	1,110	15,324,483	2,988	108,984,387	0.075%
18 LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEU	FR0010261198	115.100	119.060	3.4%	399	11,669,523	3,681	44,969,835	0.105%
19 ISHARES MSCI AC FARE EX-JC UCITS ETF DIST	ETF	IFF	IE00B0M63730	44.865	48.375	7.8%	603	13,983,345	3,456	150,616,901	0.115%
20 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	18.446	20.390	10.6%	688	5,792,530	3,321	22,580,970	0.782%
21 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	32.115	34.245	6.5%	1,946	46,953,677	10,737	316,075,668	0.111%
22 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	KOR	IE00B0M63391	33.460	35.965	7.5%	550	13,696,665	3,485	80,586,349	0.230%
23 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	TWN	IE00B0M63623	42.370	45.875	8.3%	96	1,498,358	860	10,650,830	0.235%
24 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	WRD	IE00B0M62068	40.890	41.455	1.4%	1,537	38,330,934	12,265	272,209,947	0.082%
25 ISHARES NFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62K26	210.890	215.010	2.0%	1,530	15,126,073	6,650	98,765,570	0.103%
26 ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE003285942	113.410	114.100	0.6%	1,487	42,425,350	8,177	199,336,083	0.156%
27 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	6.328	6.335	0.1%	378	1,687,182	2,788	18,015,663	0.254%
28 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296061	263.400	267.220	1.5%	273	3,790,817	2,089	25,732,239	0.153%
29 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	190.980	194.880	1.9%	986	25,119,946	7,213	126,507,036	0.098%
30 ISHARES ASIA PACIFIC DIVD UCITS ETF DIST	ETF	IPAD	IE00B14X4T88	18.028	18.242	1.2%	797	16,023,378	5,464	78,684,541	0.304%
31 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	50.710	51.280	1.1%	544	12,351,793	3,889	74,664,769	0.118%
32 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	30.105	31.045	3.1%	58	2,467,578	452	21,891,460	0.104%
33 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	121.660	120.400	-1.0%	1,203	31,069,961	7,060	199,707,033	0.063%
34 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	143.470	143.820	0.2%	721	44,342,298	4,555	324,336,732	0.045%
35 LYXOR DAX100 UCITS ETF - ACC	ETF	DAXK	LU0252633754	109.180	116.500	6.2%	1,979	52,876,978	11,078	258,870,179	0.093%
36 LYXOR DAILY LEVEX UCITS ETF - ACC	ETFS	DAKLEV	LU0252634307	79.780	88.810	11.3%	3,509	46,194,219	14,445	221,309,022	0.189%
37 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	13.328	14.090	5.7%	1,759	21,628,967	10,213	171,462,834	0.232%
38 LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	0.723	0.720	-0.5%	291	1,429,764	2,540	16,087,900	1.480%
39 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	9.356	10.010	7.0%	542	18,071,482	5,638	198,947,418	0.104%
40 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	98.810	101.200	2.4%	452	10,037,261	2,581	33,011,959	0.211%
41 XTRACKERS FTSE MIB UCITS ETF	ETF	XMB	LU0274212538	17.874	19.130	7.0%	359	2,233,115	1,545	14,394,551	0.124%
42 XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	31.815	33.925	6.6%	1,344	36,055,407	6,949	192,836,271	0.076%
43 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	75.600	76.730	1.5%	251	12,190,229	1,390	45,378,000	0.114%
44 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMPJ	LU0274209740	53.330	53.210	-0.2%	420	7,727,516	2,302	43,673,717	0.132%
45 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	54.320	56.230	3.5%	105	3,489,957	801	30,140,674	0.131%
46 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMW0	LU0274208692	55.870	56.960	2.0%	660	9,229,685	11,125	109,645,262	0.093%
47 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	BTM	IE00B1F2S798	200.330	198.640	-0.8%	1,597	37,326,867	11,709	241,626,490	0.070%
48 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBOX	IE00B1F2S681	173.350	173.850	0.4%	746	40,373,298	5,826	492,221,403	0.051%
49 ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1F2S806	224.740	227.050	1.0%	468	8,891,007	2,886	67,734,937	0.116%
50 ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1F2S913	268.220	273.040	1.8%	549	9,335,055	4,611	87,182,565	0.124%
51 ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1F2SC47	208.140	207.960	-0.1%	712	12,945,901	3,878	70,058,209	0.152%
52 ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1F2S244	20.400	20.945	2.7%	124	1,440,401	999	18,357,060	0.492%
53 ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1F2S350	19.020	19.462	2.3%	789	8,994,021	5,794	75,688,909	0.241%
54 ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1F2SF77	20.690	21.205	2.5%	305	4,152,268	2,220	71,799,109	0.376%
55 ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1F2S467	24.960	24.165	-3.2%	2,250	11,866,371	8,049	61,121,087	0.262%
56 ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1F2S574	11.594	12.336	6.4%	110	884,956	1,279	16,777,452	0.435%
57 ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1F2S830	16.686	16.458	-1.4%	195	1,934,288	1,730	23,479,482	0.142%
58 XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU029107645	35.975	38.515	7.1%	318	11,975,395	2,992	67,447,726	0.111%
59 XTRACKERS MSCI EM ASIA SWAP UCITS ETF	ETF	XMAS	LU029107991	42.555	45.965	7.9%	188	6,410,522	1,273	38,467,263	0.165%
60 XTRACKERS MSCI EM LATAM SWAP UCITS ETF	ETF	XMLA	LU029108619	27.370	29.250	6.9%	64	1,801,970	281	7,105,839	0.432%
61 XTRACKERS MSCI EM EMEA SWAP UCITS ETF	ETF	XMEA	LU029109005	21.215	21.720	2.4%	122	1,695,334	469	6,643,193	0.333%
62 XTRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU029110187						130	3,236,953	n.a.
63 XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU029110344	28.475	31.165	9.4%	306	3,200,151	1,723	21,504,650	0.510%
64 XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU029110960	111.170	118.610	6.7%	74	287,957	542	6,635,184	0.414%
65 XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0291100046	55.080	59.100	7.3%	474	2,554,260	850	16,489,115	0.479%
66 XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XC25	LU0291109856	32.165	33.025	2.7%	165	5,063,779	1,536	21,714,288	0.292%
67 XTRACKERS EUSTX QUALITY DIVD UCITS ETF	ETF	XD3E	LU0292095535	17.084	17.994	5.3%	76	329,650	51	4,667,033	0.212%
68 XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	21.825	22.530	3.2%	416	10,935,336	2,469	34,429,114	0.214%
69 XTRACK STX EU 600 BAS RES SWAP UCITS ETF	ETF	XSPR	LU0292108006						80	1,553,800	n.a.
70 XTRACK STX EU 600 OIL&GAS SWAP UCITS ETF	ETF	XSER	LU0292101796						111	1,219,684	n.a.
71 XTRACK STX EU600 HEAL CARE SWAP UCITS ETF	ETF	XSDR	LU0292103222						291	2,950,228	n.a.
72 XTRACK STX EURO BANK SWAP UCITS ETF	ETF	XSTR	LU0292103651						122	2,369,188	n.a.
73 XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030						24	462,702	n.a.
74 XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XSTR	LU0292104469						130	1,274,337	n.a.
75 XTRACK STX EU600 UTILIT SWAP UCITS ETF	ETF	XSR	LU0292104899						44	415,571	n.a.
76 XTRAC STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	XSR	LU0292105359						249	2,260,422	n.a.
77 XTRACK STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSNR	LU0292106084						28	550,522	n.a.
78 XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	19.902	18.512	-7.0%	665	30,003,594	5,151	179,319,420	0.136%
79 XTRACKER DLBCL COMM OPT YLD SWAP UCITS ETF	ETF	XDBC	LU0292106167	13.260	13.844	4.4%	395	2,834,428	2,351	17,826,216	0.399%
80 XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSS									

116	LYXOR NEW ENERGY UCITS ETF - DIST	ETF	ENER	FR0010524777	29.115	30.130	3.5%	2,093	14,583.013	13,054	98,192.729	0.391%
117	LYXOR WORLD WATER UCITS ETF - DIST	ETF	WAT	FR0010527275	39.380	39.500	0.4%	1,501	9,874.119	13,544	87,740.549	0.322%
118	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE000559331	99.060	105.200	6.2%	2,043	67,118.409	9,029	353,538.678	0.070%
119	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	14.456	14.724	1.9%	305	2,713.294	1,731	17,906.694	0.254%
120	ISHARES PFANDRIEF UCITS ETF	ETF	EXHE	DE0002635265	107.060	107.180	0.1%	54	1,375.125	2,206	10,603.771	0.297%
121	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D0807	33.755	35.360	4.8%	539	26,323.234	2,269	99,233.484	0.084%
122	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	34.835	35.695	2.5%	2,306	76,364.331	10,396	365,380.897	0.080%
123	ISHARES DIV SELECT DIVIDEND UCITS ETF	ETF	EXKS	DE000A090649	52.220	51.200	-2.0%	1,534	5,717.686	1,534	19,609.384	0.339%
124	ISHARES STA EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	13.432	14.110	5.0%	456	4,584.541	3,641	40,297.096	0.218%
125	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMB	IE00B11XNH58	10.896	11.668	7.1%	1,448	16,571.399	9,090	166,334.468	0.095%
126	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B11XNH34	6.079	6.361	4.6%	379	35,667.200	28,344	206,012.268	0.304%
127	ISHARES SCOREREUROPE UCITS ETF	ETF	IMEU	IE00B11ZSC51	21.580	22.310	3.4%	1,638	42,734.352	11,018	287,388.977	0.080%
128	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	10.142	10.788	6.4%	136	492.643	7,908	5,694.747	0.568%
129	XTRAC II EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	XSLG	LU0321463258						25	2,327.917	n.a.
130	XTRACKERS I EM BOND EUR H UCITS ETF	ETF	XEMB	LU0321462953	307.610	317.680	3.3%	201	2,823.197	2,071	24,115.870	0.330%
131	INVESCO EUROIMTS CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPCP51	100.690	100.810	-0.1%	25	1,291.399	200	18,043.682	0.207%
132	L&G GOLD MINING UCITS ETF	ETF	AUCO	IE00B3CNHG25	30.645	32.385	5.7%	1,103	8,280.269	9,004	158,949.375	0.734%
133	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RTWO	IE00B3CNHJ55	52.250	53.900	3.2%	171	2,867.768	892	9,270.967	0.410%
134	XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	243.710	244.300	0.2%	1,705	25,715.887	14,183	188,235.627	0.147%
135	LYXOR ESTASO DAILY 2X INV UCITS ETF ACC	ETFS	EXX	FR0010421443	3.433	2.837	####	1,718	39,031.116	13,242	313,808.575	0.222%
136	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380685021	45.685	48.690	6.6%	1,063	24,187.573	8,319	260,422.294	0.092%
137	XTRACK MSCI AC ASIA EXJPN SWAP UCITS ETF	ETF	XASJ	LU0322252171	36.615	39.530	8.0%	1,258	6,639.752	1,258	42,367.839	0.164%
138	XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XPXJ	LU0322252338	46.390	50.120	8.0%	57	1,169.698	502	12,552.974	0.169%
139	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	77.130	79.880	3.6%	341	12,154.346	1,704	63,737.902	0.133%
140	XTRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	47.975	50.690	5.7%	131	550.846	889	7,669.733	0.171%
141	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B8Q275	158.410	159.050	0.4%	293	4,366.584	1,865	58,989.850	0.110%
142	ISHARES EB REXX GOV SWP 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4R29	78.730	75.710	-0.0%	54	1,755.655	636	24,105.353	0.140%
143	XTRACKERS LEVDAX DAILY SWAP UCITS ETF	ETFS	XLXD	LU0411073756	65.050	98.600	12.0%	563	15,310.494	4,372	196,703.374	0.192%
144	XTRACK S&P 500 2X LEV DAY SWAP UCITS ETF	ETFS	XSZL	LU0411078552	65.170	66.890	2.6%	1,377	15,116.011	8,335	85,428.953	0.136%
145	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE00B3DKXQ41	126.290	127.520	1.0%	727	24,835.130	4,997	195,471.965	0.097%
146	ISHARES CORE EURO CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F1R135	130.300	132.140	1.4%	2,036	68,464.849	12,279	410,531.905	0.083%
147	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	IEEGE	IE00B3F47B59	88.020	96.810	0.0%	330	8,411.651	1,594	43,680.614	0.064%
148	ISHARES S TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWNN93	127.290	126.250	-0.8%	479	11,558.998	3,633	87,917.915	0.068%
149	ISHARES S TREAS 1-3YR UCITS ETF USD ACC	ETF	CSBGU3	IE00B3VWNN79	102.830	101.790	-1.0%	548	8,897.371	3,549	60,005.063	0.058%
150	ISHARES EU GOVT BOND 3-7YR UCITS ETF	ETF	CSBGE7	IE00B3VWML14	137.600	137.910	0.6%	209	6,650.378	1,714	60,586.843	0.055%
151	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VWJM91	111.500	111.890	0.2%	342	14,763.711	2,155	108,446.674	0.044%
152	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VWMM18	181.360	187.200	3.2%	160	3,325.174	1,360	21,693.876	0.238%
153	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUSS	IE00B3VWMO98	270.380	276.980	2.4%	769	6,545.577	3,590	31,621.024	0.365%
154	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	26.820	28.735	7.1%	479	7,105.612	3,372	72,793.756	0.173%
155	ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	37.120	37.005	-0.3%	859	45,115.446	7,927	248,193.915	0.091%
156	ISHARES SCOREREUROPE(ACC) UCITS ETF	ETF	SMEA	IE00B44X8X80	47.510	49.065	3.3%	765	11,680.781	4,725	116,820.875	0.117%
157	ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	108.990	109.870	0.8%	1,272	43,512.127	7,810	293,281.708	0.098%
158	ISHARES CORE EURO GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJXJ44	130.870	132.070	0.9%	2,152	23,520.546	8,926	153,767.348	0.067%
159	ISHARES EURO 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WJXJ41	191.650	194.030	1.3%	1,354	4,445.569	2,540	15,445.161	0.077%
160	ISHARES EURO 5-10YR UCITS ETF DIST	ETF	IBOY	IE00B4WJXJ34	161.900	163.180	0.8%	220	5,696.369	2,128	55,404.339	0.049%
161	ISHARES MSCI PACIFIC EX J UCITS ETF DIST	ETF	SPXJ	IE00B4WJXD03	32.520	35.105	7.9%	95	2,184.866	1,038	24,947.536	0.210%
162	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	51.720	52.710	1.9%	6,452	12,610.527	53,784	899,000.271	0.074%
163	L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNH868	226.800	253.700	11.9%	268	3,244.126	1,675	29,286.873	0.375%
164	L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	3.638	3.118	####	410	3,662.269	3,497	53,481.857	0.417%
165	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	CSL	FR0010756072	215.600	242.900	12.7%	128	3,945.682	885	16,565.770	0.358%
166	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	#####	1,979.630	2.1%	291	3,689.486	2,946	49,677.622	0.316%
167	AMUNDI MSCI ITALY UCITS ETF	ETFS	CI1	FR0010665520	89.910	96.290	7.1%	82	375.443	640	5,091.872	0.239%
168	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CS5	FR0010757781	13.632	12.660	-7.1%	397	8,916.642	3,563	102,576.629	0.186%
169	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010771194	10.726	10.474	-2.3%	1,857	37,971.808	6,189	182,355.150	0.263%
170	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSXSE	IE00B5L3W379	99.800	106.120	6.3%	2,984	107,038.154	15,572	656,893.940	0.074%
171	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B5L3X131	476.110	504.490	6.0%	2,256	59,351.504	14,979	287,967.111	0.147%
172	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CMSX	IE00B5L3X151	70.630	75.610	7.1%	738	18,943.042	5,804	112,309.840	0.147%
173	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	173.160	175.830	1.5%	255	7,373.323	1,977	35,154.037	0.211%
174	ISHARES CORE MSCI PAC EXJ UCITS ETF ACC	ETF	CSXJ	IE00B52MJJ50	112.720	121.890	8.0%	1,936	19,404.963	9,664	148,815.904	0.138%
175	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SFR76	105.140	107.460	2.2%	159	2,678.637	1,974	20,865.571	0.242%
176	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	101.920	103.000	1.1%	75	974.918	457	7,295.416	0.218%
177	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	264.140	268.020	1.5%	97	2,483.798	656	15,274.922	0.194%
178	ISHARES MSCI JAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	132.900	132.860	-0.2%	140	4,750.169	1,638	26,387.224	0.160%
179	ISHARES SCOREREUROPE(ACC) UCITS ETF	ETF	CSEMU	IE00B53QGS62	104.560	110.060	5.3%	456	12,238.161	3,084	85,988.517	0.103%
180	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	48.715	51.340	5.4%	169	891.710	169	10,637.664	0.190%
181	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	301.600	298.350	-1.1%	115	654.611	1,008	6,786.822	0.258%
182	XTRACKERS SHTDAX X2 DAILY SWAP UCITS ETF	ETFS	XSD2	LU0411075020	3.021	2.588	####	437	12,064.578	3,856	75,399.827	0.203%
183	XTRACK S&P 500 2X INV DAILY SWAP UCITS ETF	ETFS	XU21	LU0411078636	1.010	0.935	-7.4%	2,096	21,997.615	21,705	271,861.770	0.155%
184	AMUNDI EURO INFLATION DR UCITS ETF	ETF	CI9	FR0010754127	219.850	224.370	2.1%	1,389	2,909.920	1,389	24,989.802	0.078%
185	AMUNDI MSCI EURO EXEM UCITS ETF	ETF	CM9	FR0010821819	226.850	230.600	1.6%	24	219.268	128	2,593.636	0.245%
186	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	300.610	305.770	1.7%	100	708.152	953	15,227.500	0.303%
187	AMUNDI SHT GOVT EMTS BR INR UCITS ETF	ETFS	SB0	FR0010821850	71.070	70.320	-1.1%	6	130.089	120	3,083.940	0.121%
188	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	52.760	51.960	-1.5%	15	407.219	170	3,369.632	0.121%
189	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMOR87	270.960	274.140	1.2%	5,660	173,804.136	43,366	1,090,775.673	0.046%
190	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	30.840	32.860	6.5%	176	2,319.652	923	14,903.034	0.174%
191	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	108.180	113.740	5.1%	592	24,840.160	3,325	249,409.198	0.114%
192	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	29.350	31.165	6.2%	23	150.314	181	3,400.318	0.561%
193	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	57.370	59.350	3.5%	22	131.923	204	3,961.232	0.902%
194	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	39.275	39.340	0.2%	357	10,177.763	2,518	103,819.943	0.138%
195	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PAPEUA	LU0446734526	31.540	34.095	8.1%	30	576.100	704	17,346.704	0.206%
196	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136240544	262.430	269.890	2.8%	29	1,170.118	238	4,604.501	0.323%
197	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	192.230	195.990	2.0%	162	5,827.949	700	14,754.389	0.129%
198	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANAEUA	LU0446734872	25.195	25.755	2.2%	155	6,476.178	1,905	43,568.612	0.182%
199	XTRACKERS II EUR CORP BOND UCITS ETF	ETF	XBLX	LU0478205379	155.970	158.240	1					

242	LYXOR BTP DAILY 2X INV UCITS ETF ACC	ETFS	BTP2S	FR0011023621	17.996	17.104	-5.0%	454	3,300,120	6,177	137,218,300	0.201%
243	LYXOR BTP DAILY 2X LEVER UCITS ETF ACC	ETFS	BTP2L	FR0011023639	344.350	361.140	4.9%	42	2,348,243	57	27,077,274	0.206%
244	LYXOR BUND DAILY 2X LEVER UCITS ETF ACC	ETFS	BUND2L	FR0011023654	284.000	286.770	1.0%	27	235,928	366	4,327,582	0.176%
245	OSSIAM ISTX EUROPE MIN VAR NR UCITS ETF	ETFS	EUMV	LU0599612842	181.960	185.660	2.0%	63	234,313	996	6,831,631	0.216%
246	OSSIAM STX EURO60 EQ WEIGHT NR UCITS ETF	ETFS	S6EW	LU0599613147	84.930	87.020	2.5%	22	104,399	520	4,094,088	0.254%
247	OSSIAM US MIN VARIANCE ESG NR UCITS ETF	ETFS	SPMV	LU0599612685	45.610	45.765	0.3%	47	262,317	279	9,048,001	n.a.
248	ALUNDI EURO STOXX SMALL CAP UCITS ETF	ETFS	ESM	FR0010000076	56.070	49.700	-0.8%	1,830	31,930,862	15,661	1,728,264	0.533%
249	ISHARES JPMORGEM LOCO DIV BOND UCITS ETF	ETFS	SEML	IE00B55M4W42	143.765	146.960	2.2%	185	1,276,643	1,372	389,965,487	0.341%
250	ALUNDI MSCI SPAIN UCITS ETF	ETFS	CS1	FR0010655746	149.880	154.720	3.2%	185	1,276,643	1,372	12,976,872	0.354%
251	ALUNDI MSCI UK UCITS ETF	ETFS	CU1	FR0010655761	161.500	163.400	1.2%	54	489,281	398	7,001,682	0.212%
252	XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETFS	XGVD	LU0690964092	227.850	226.300	-0.7%	83	733,315	448	4,397,753	0.332%
253	XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETFS	XBOT	LU0613540268	31.455	31.460	0.0%	110	1,022,743	818	27,452,298	0.166%
254	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETFS	EMMV	LU0705291903	92.310	95.070	3.0%	26	155,126	28	4,685,752	0.425%
255	SPDR BL BAR EM MKTS LOCAL BOND UCITS ETF	ETFS	EMLD	IE00B4613386	60.880	60.570	-0.5%	1,385	17,251,460	13,046	168,866,077	0.253%
256	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETFS	EUCO	IE00B379LW79	57.760	58.570	1.4%	86	766,359	429	15,098,589	0.253%
257	SPDR BARCL EUR GOVT BOND UCITS ETF	ETFS	GOVY	IE00B35SXW04	66.340	66.950	0.9%	768	8,943,277	3,815	120,140,277	0.078%
258	SPDR MSCI ACWI UCITS ETF	ETFS	ACWE	IE00B4425B48	118.360	121.510	2.7%	181	1,133,465	1,347	31,317,812	0.333%
259	SPDR MSCI ACWI IMI UCITS ETF	ETFS	IMIE	IE00B33YLY66	120.740	123.720	2.5%	308	2,421,139	1,830	20,851,132	0.279%
260	SPDR MSCI EM ASIA UCITS ETF	ETFS	EMAE	IE00B468KX20	54.910	59.040	7.5%	457	15,164,161	2,787	101,415,221	0.175%
261	SPDR MSCI EMERGING MKTS UCITS ETF	ETFS	EMRG	IE00B0469F16	43.765	46.940	7.3%	155	2,311,543	960	20,039,787	0.237%
262	SPDR S&P EMERG MKTS DIV ARIST UCITS ETF	ETFS	EMDV	IE00B9YX5B26	11.136	11.180	0.4%	181	2,326,365	1,230	17,846,645	0.294%
263	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETFS	USDV	IE00B9YXSD40	44.780	44.700	-0.2%	1,659	29,485,232	11,322	182,688,090	0.175%
264	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETFS	JNKE	IE00B9YXSM31	53.430	54.360	1.7%	421	7,362,209	3,715	157,944,224	0.303%
265	SPDR S&P 500 UCITS ETF	ETFS	SPY5	IE00B6YXSC33	271.420	273.480	0.8%	591	22,970,720	4,444	115,921,954	0.065%
266	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETFS	EUDV	IE00B5M1WJ87	19.754	20.130	1.9%	891	11,178,492	7,850	98,245,934	0.117%
267	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETFS	GOVS	IE00B6YXSF63	52.280	52.320	0.1%	145	9,727,915	925	43,293,629	0.118%
268	XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETFS	XMKJ	LU069580079	19.456	19.632	0.9%	51	3,285,089	668	28,842,799	0.224%
269	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETFS	IITB	IE00B7LW6Y90	164.520	166.760	1.4%	411	8,399,499	2,761	88,259,484	0.097%
270	XTRACKERS CSI300 SWAP UCITS ETF	ETFS	XCHA	LU0779809010	10.742	11.698	8.9%	791	12,868,548	8,692	153,779,500	0.283%
271	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETFS	WOMV	LU0799656698	158.610	156.420	-1.4%	136	1,346,968	605	6,871,324	0.408%
272	UBS FTSE 100 UCITS ETF A-DIS	ETFS	100EUA	LU0136242590	63.030	63.890	1.4%	10	26,598	104	1,209,244	0.594%
273	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETFS	EMMELU	LU0490132876	81.810	87.880	7.3%	205	671,606	1,519	48,114,226	0.159%
274	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETFS	WREU1A	LU0629459743	88.090	89.900	2.1%	408	8,248,847	2,778	58,129,257	0.151%
275	UBS MSCI USA SOCIALLY RESPON UCITS ETF	ETFS	ASREU1A	LU0629400899	112.320	113.860	1.3%	170	4,290,231	876	36,314,175	0.212%
276	UBS MSCI EMU SOCIALLY RESPON UCITS ETF	ETFS	ESREU1A	LU0629406675	88.500	93.180	5.3%	644	5,912,311	3,142	58,421,746	0.160%
277	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETFS	PSREU1A	LU0629408832	59.860	61.300	2.4%	43	384,500	430	5,165,102	0.337%
278	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETFS	UT1EUA	LU0721552544	23.030	22.770	-1.1%	37	180,377	266	1,957,096	0.212%
279	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETFS	UT7EUA	LU0721552973	43.330	42.865	-1.1%	6	37,208	64	360,689	0.594%
280	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETFS	GT1EUA	LU0721553351	77.190	77.270	0.1%	10	110,918	39	467,620	0.259%
281	UBS BBS EUR LIQ CORP A-DIS UCITS ETF	ETFS	ECEOEA	LU0721553864	104.230	105.650	1.4%	25	125,104	293	6,484,587	0.704%
282	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETFS	EMGEAS	IE00B323FS74	36.695	39.285	7.1%	21	1,594,767	435	22,665,292	0.368%
283	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETFS	AJEUAS	IE00B7W6ZW23	120.960	130.070	8.1%	111	1,391,023	573	7,401,246	0.576%
284	UBS (RL) MSCI USA UCITS ETF A-DIS	ETFS	USEAU1	IE00B77D4428	66.240	67.220	1.5%	35	703,260	1,045	62,529,596	0.324%
285	UBS (RL) MSCI EURO VALU UCITS ETF A-DIS	ETFS	USEVEU1	IE00B7816928	62.450	61.650	-1.2%	701	2,156,957	1,041	10,431,419	0.834%
286	UBS (RL) S&P 500 UCITS ETF A-DIS	ETFS	SPEU1A	IE00B7833397	43.865	44.345	1.1%	12	416,588	83	3,673,230	0.250%
287	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010421435	16.724	15.530	-7.1%	171	17,208,822	4,419	141,541,248	0.154%
288	XTRACKERS II EU COV BOND SWAP UCITS ETF	ETFS	XLIO	LU0820950128						26	1,752,388	n.a.
289	XTRACKERS MSCI EMU UCITS ETF	ETFS	XDSE	LU0846194776	34.485	36.240	5.1%	405	16,932,391	3,858	103,876,293	0.107%
290	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETFS	LVO	LU0832435464	7.909	7.898	-0.2%	4,149	32,624,277	36,898	353,602,117	0.549%
291	XTRACKERS NKKEI 225 UCITS ETF	ETFS	XDJP	LU0839027447	19.370	19.028	-1.6%	1,066	16,893,698	4,438	54,348,651	0.179%
292	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETFS	CCEUAS	IE00B55HM442	41.240	43.650	5.8%	201	2,868,694	4,498	40,929,106	0.293%
293	SPDR MSCI EMU UCITS ETF	ETFS	EUMI	IE00B910VR50	45.155	47.475	5.1%	177	3,529,237	1,403	59,760,275	0.239%
294	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETFS	LOWV	IE00B8GF1M35	26.490	26.505	0.1%	74	284,062	612	4,464,564	0.553%
295	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETFS	LOWV	IE00B802KR88	48.985	45.575	-0.9%	180	3,387,028	1,818	44,988,782	0.200%
296	ISHARES EU CORP BOND EXFN UCITS ETF DIST	ETFS	IEFX	IE00B4L3ZC21	117.260	118.700	1.2%	283	12,082,196	2,008	43,881,548	0.157%
297	ISHARES HIGH YELD CORP BOND UCITS ETF DIST	ETFS	HYHY	IE00B4777727	86.240	85.510	-0.8%	1,541	28,428,398	9,164	231,939,729	0.233%
298	ISHARES JPMORG & EM CORP BOND UCITS ETF	ETFS	EMCR	IE00B8TLBW17	89.040	89.150	0.1%	352	4,166,672	2,979	72,024,776	0.333%
299	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETFS	CORP	IE00B7JTB45	90.890	92.130	1.4%	1,158	24,903,191	6,742	135,361,632	0.167%
300	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETFS	JPHM	FR0011475078	120.110	120.850	0.6%	71	1,113,783	782	23,258,773	0.188%
301	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETFS	SPHX	LU0959211243	164.960	168.740	2.3%	387	25,603,411	2,900	162,644,443	0.100%
302	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETFS	CRWE	LU0876440578	60.240	61.760	2.5%	13	63,918	63	554,207	1.268%
303	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETFS	SFEU1A	LU0879399441	13.382	13.990	4.6%	35	188,971	305	8,949,782	0.840%
304	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETFS	SF1EUA	LU0879397742	11.030	11.122	0.8%	76	230,474	423	6,777,405	0.703%
305	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	216.770	219.580	1.3%	183	1,966,546	1,639	22,648,645	0.528%
306	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETFS	XCS2	LU0494592974	156.280	161.190	3.1%	89	642,651	474	4,859,588	0.572%
307	XTRACKERS II GLOB GOVT BOND UCITS ETF SC	ETFS	XGTS	LU0908508731	263.740	263.430	-0.1%	969	30,948,489	5,302	251,974,779	0.175%
308	XTRACKERS II GL INFL-LINKED UCITS ETF SC	ETFS	XGU	LU0908508814	23.827	23.923	0.4%	369	3,006,747	2,364	23,011,200	0.498%
309	XTRAC II EURO STOXX VLD FLU 1-3 UCITS ETF	ETFS	XFP1	LU0952596839	143.190	143.610	0.3%	68	1,925,883	2,880	22,786,493	0.184%
310	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETFS	USEUWH	IE00B541YV73	24.445	25.045	2.5%	328	15,975,037	2,738	137,015,877	0.134%
311	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETFS	UKUEBH	LU0950671239	15.082	16.278	8.1%	63	2,293,963	617	33,625,516	0.182%
312	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETFS	JPEUBH	LU0950672476	19.602	19.814	1.1%	62	816,933	112	12,823,825	0.344%
313	ISHARES CORP INTER RAT HGD UCITS ETF DIST	ETFS	IRCP	IE00B6X2VY59	93.380	94.050	0.7%	108	4,046,564	678	20,500,910	0.187%
314	ISHARES S SHT DUR YLD COR UCITS ETF DIST	ETFS	SDHY	IE00BCR6Y003	79.110	76.650	-3.1%	565	13,413,484	5,459	87,771,640	0.214%
315	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETFS	ERNE	IE00BRCY6557	99.550	99.780	0.2%	1,633	27,783,007	9,831	215,346,575	0.062%
316	UBS MSCI SWIT 2035 EU H UCITS ETF A-ACC	ETFS	S2EUBH	LU0977260941	17.955	18.280	1.8%	180	2,450,886	1,320	57,580,282	0.161%
317	UBS MSCI SWITZERL 2035 UCITS ETF A-ACC	ETFS	S2WZCHB	LU0977261329	20.320	20.780	2.2%	799	12,965,723	6,566	160,907,181	0.132%
318	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETFS	XJSE	LU0952581584	11.772	11.568	-1.7%	2,323	44,150,651	9,519	301,598,235	0.208%
319	INVECO US ENERGY INFRASTR UCITS ETF (A)	ETFS	MLPS	IE00B94Z9998	42.780	40.130	-6.2%	110	2,766,693	482	16,297,818	0.433%
320	INVECO US ENERGY INFRASTR UCITS ETF (B)	ETFS	MLPD	IE00B8CJW150	25.365	23.130	-8.8%	652	6,866,346	3,828	39,018,730	0.480%
321	XTRACKERS HARVEST CS500 UCITS ETF	ETFS	RQFI	LU0875160326	8.426	10.226	8.5%	229	5,873,134	1,943	48,626,547	0.313%
322	PMCO EURO SHORT MATURITY UCITS ETF	ETFA	EUS1	IE00B5292157	69.930	69.800	0.2%	97	6,117,950	540	43,999,939	0.233%
323	PMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETFS	STHE	IE00B8F8H600	78.100	78.450	0.4%	1,726	18,711,792	14,151	191,198,862	0.208%
324	UBS BL BAR EU 1-10Y TREAS UCITS ETF A-DIS	ETFS	SS1EUA	LU0989639128	12.728	12.796	0.5%	692	13,224,724	5,262	102,603,830	0.134%
325	SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF	ETFS	SEUC	IE00BCTG2W19	29.935	30.045</						

368	INVECO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPKB53	331.270	316.160	-4.6%	302	6,860.165	1,856	45,861.875	0.262%
369	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XSTW	IE00B3Y8D011	11.942	11.648	-2.5%	227	2,393.164	1,629	17,791.369	0.661%
370	XTRACKERS MSCI WORLD UCITS ETF	ETF	XWDW	IE00BJKQD092	56.688	57.738	1.9%	477	13,629.924	2,860	67,223.763	0.162%
371	L&G US ENERGY INFRASTR MLP UCITS ETF	ETF	MLPI	IE00BHZKHS06	2.607	2.420	-7.2%	200	1,990.743	2,145	12,771.140	1.675%
372	UBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	GLVD	IE00BMPHG27	6.638	6.809	2.6%	213	1,311.153	1,556	7,494.806	0.403%
373	LYXOR 10Y US TREAS DAI-2X UCITS ETF ACC	ETFS	DSUS	FR0011607084	59.930	58.900	-1.6%	19	60.835	216	6,479.921	0.386%
374	SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	106.600	109.060	2.3%	23	295.088	182	1,492.238	0.296%
375	SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STXK	IE00BKWQ0D84	197.640	190.820	-1.6%	291	5,245.367	1,127	20,877.997	0.276%
376	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNK	IE00BKWQ0F09	90.280	90.830	0.6%	33	1,652.103	1,779	20,254.765	0.316%
377	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STXZ	IE00BKWQ0G16	39.755	42.480	6.9%	176	2,478.085	825	10,859.075	0.262%
378	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	164.380	162.580	-1.1%	249	2,497.962	1,529	14,035.015	0.284%
379	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STGX	IE00BKWQ0J47	161.800	170.280	5.2%	526	7,925.200	744	12,977.589	0.301%
380	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	183.440	193.400	5.4%	20	1,226.744	47	1,484.069	0.481%
381	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMXC	IE00BKWQ0M75	212.450	216.350	1.8%	95	1,028.867	770	7,751.089	0.528%
382	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STIX	IE00BKWQ0K51	79.520	84.010	5.6%	141	1,545.564	632	6,330.589	0.386%
383	SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	47.775	49.490	3.6%	145	1,103.973	278	1,459.571	0.402%
384	SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE00BKWQ0Q14	187.520	193.420	3.1%	261	1,783.390	1,511	15,221.439	0.162%
385	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUZ	IE00BKWQ0P07	123.020	129.760	5.5%	100	675.122	648	6,449.399	0.422%
386	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B138DQ94	34.215	35.235	3.0%	820	17,663.913	3,221	45,763.647	0.258%
387	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00B17WPS10	35.745	37.355	3.7%	146	1,128.073	1,212	16,088.146	0.359%
388	PMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MANT	IE00B87B7N93	90.630	90.100	-0.6%	97	983.089	555	9,391.919	1.205%
389	PMCO EM ADVAN LOC BOND INDEX UCITS ETF	ETF	EMLI	IE00B8X38336	64.080	63.010	-1.6%	233	3,073.366	2,333	34,076.982	0.591%
390	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQ3Q0067	11.476	11.656	1.6%	70	187.281	751	3,279.057	0.621%
391	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	12.578	13.218	5.1%	35	117.551	280	793.122	2.423%
392	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEL	IE00BQZJBJ31	10.020	10.348	3.3%	65	495.904	501	4,464.141	0.401%
393	WISDOMTREE US SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJCS27	13.718	14.094	2.7%	46	139.969	313	3,125.349	0.666%
394	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBO63	15.138	14.944	-1.3%	19	566.206	174	7,627.317	0.333%
395	WISDOMTREE US SMALLCAP DIVID UCITS ETF	ETF	DESE	IE00BQZJBT94	12.844	13.178	2.6%	40	589.875	161	2,457.585	0.580%
396	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	12.828	12.744	-0.7%	10	412.924	193	10,552.011	0.383%
397	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMMWQ0X54	15.016	15.292	1.8%	2,598	18,509.875	18,414	148,273.454	0.316%
398	UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DI	ETF	CBUS5	LU1048314949	13.306	13.330	0.2%	217	3,909.939	1,864	20,362.941	0.452%
399	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS1	LU1048316947	16.228	16.468	1.5%	177	6,174.610	1,567	31,634.908	0.493%
400	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	16.126	16.412	1.8%	164	6,202.045	546	29,044.852	0.166%
401	PMCO US SH-TERM HIGH YLD VOL UCITS ETF	ETF	STHY	IE00B73NYW49	82.520	82.100	-0.5%	453	6,118.074	3,857	42,516.072	0.257%
402	ISHARES EDG MSCI WL QD FAC UCITS ETF ACC	ETF	WOU	IE00BP3QZ601	34.355	34.530	0.5%	328	4,109.803	2,717	35,817.529	0.185%
403	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	MMWO	IE00BP3QZ825	40.795	42.415	4.0%	810	21,488.194	5,388	94,603.140	0.183%
404	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	MMVL	IE00BP3QZ859	23.715	23.770	0.2%	517	17,590.005	1,717	65,371.134	0.248%
405	ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	MMWS	IE00BP3QZD73	27.745	28.115	1.3%	115	1,699.902	480	4,935.156	0.286%
406	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEOU	IE00BQNK5662	6.649	6.797	2.2%	203	6,839.541	1,369	24,416.183	0.195%
407	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQNK1K76	7.109	7.317	2.9%	280	3,985.651	1,187	23,549.989	0.176%
408	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQNK1901	4.888	5.120	4.8%	434	15,080.983	2,830	66,822.146	0.142%
409	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQNK1K32	5.978	6.127	2.5%	11	140.855	123	1,156.442	0.320%
410	ISHARES EDG MSCI MV MIN VOL UCITS ETF ACC	ETF	MMVL	IE00BHFHGC14	43.680	43.210	-1.1%	1,441	41,038.760	15,813	295,213.740	0.141%
411	ISHARES EDG S&P 500 MIN VOL UCITS ETF ACC	ETF	MMVUS	IE00B9F9M959	52.370	52.200	-0.3%	377	5,545.588	6,215	61,659.763	0.192%
412	ISHARES EDG MSCI EM MIN VOL UCITS ETF ACC	ETF	EMV	IE00B8KCV557	17.370	17.450	0.5%	309	5,142.859	2,000	58,441.355	0.237%
413	ISHARES EDG MSCI EM MIN VOL UCITS ETF ACC	ETF	MVEU	IE00B98MWN23	43.405	44.120	1.6%	1,470	9,369.529	5,352	85,607.113	0.129%
414	XTR IEU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHYI	LU1109939865	9.318	9.226	-1.0%	614	11,626.705	2,816	49,981.583	0.506%
415	XTRACK IEUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	16.403	16.315	-0.5%	473	6,247.280	2,549	38,565.481	0.323%
416	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE00BJZDCC62	21.195	21.443	1.2%	70	693.129	721	11,712.350	0.499%
417	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00B6M7HW99	44.910	45.825	2.0%	115	3,653.442	982	32,068.280	0.140%
418	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZDD779	174.520	180.070	3.2%	247	10,659.084	1,295	27,525.297	0.171%
419	INVECO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDVL	IE00BWTN6Y99	22.745	22.210	-2.4%	285	10,313.722	1,244	29,692.090	0.224%
420	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	45.130	47.295	4.8%	66	1,133.209	457	8,256.921	0.313%
421	SPDR THOM REUT LG CONVERT BOND UCITS ETF	ETF	CONV	IE00BHN7Z088	34.530	36.240	5.0%	360	7,206.607	3,061	53,201.939	0.430%
422	UBS BL BA US LIQ COR 1-5Y UCITS ETF EU H	ETF	CBUSSE	LU1048315243	14.878	15.050	1.2%	628	14,747.879	3,966	132,457.397	0.254%
423	INVECO S&P 500 RECTOR UCITS ETF	ETF	SPFX	IE00B9XZS688	17.370	17.450	0.5%	11	140.855	123	1,156.442	0.320%
424	LYXOR BOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1121541524	110.270	110.820	0.5%	324	9,365.094	2,401	44,377.195	0.192%
425	LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599	986.387	986.162	0.0%	366	56,433.230	2,396	363,528.286	0.043%
426	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEJ2	IE00BYX81163	14.402	14.998	4.1%	14	139.895	70	1,212.907	0.379%
427	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	20.230	22.100	9.2%	273	1,200.722	1,613	9,850.609	0.382%
428	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU123598447	94.910	93.860	-1.1%	454	4,004.785	4,901	30,757.613	0.072%
429	UBS BL BA MSCI US LIQ COR BUS UCITS ETF	ETF	CBUSU	LU1215461085	16.544	16.684	0.8%	130	2,441.019	673	10,554.851	0.619%
430	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	79.930	80.070	0.2%	659	9,505.559	3,777	62,545.739	0.256%
431	ISHARES JPMOR S EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M8RS56	86.830	89.280	2.8%	3,227	43,113.669	2,531	387,894.937	0.284%
432	ISHARES EU CORP BBB-BB UCITS ETF DIST	ETF	IEBB	IE00B5K8Z821	5.058	5.123	1.3%	630	8,084.584	2,834	73,470.034	0.216%
433	XTRACKERS I HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	19.714	19.020	-3.5%	156	2,022.655	776	9,803.238	0.941%
434	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL2S1N58	29.250	28.910	-1.2%	105	3,644.859	1,115	15,763.408	0.203%
435	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOWD	LU1215454460	13.342	13.834	3.7%	22	274.285	162	8,178.048	0.509%
436	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL2S1P72	24.205	25.535	5.5%	251	5,870.098	1,645	20,146.283	0.246%
437	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL2S1J35	34.875	35.130	0.7%	242	3,294.034	1,612	21,033.691	0.219%
438	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL2S1J42	24.340	24.400	0.2%	194	8,013.997	586	14,302.397	0.234%
439	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	13.776	14.620	6.1%	9	36.123	85	2,160.497	0.590%
440	UBS FAC MSCI EMU QUALY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	18.700	19.174	2.5%	35	281.186	226	4,722.184	0.593%
441	UBS FAC MSCI EMU TOT SH YD UCITS ETF ADIS	ETF	EQTSYD	LU1215455947	12.864	13.508	5.0%	3	4.601	25	2,924.001	0.693%
442	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	UOLOD	IE00B7FR0Y03	19.354	19.070	-1.5%	5	19.182	70	2,533.694	0.710%
443	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00B7FRJ227	25.115	25.270	0.6%	250	3,822.300	939	13,248.392	0.340%
444	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00B7FRR706	18.506	18.242	-1.4%	11	536.529	43	1,019.380	0.799%
445	OSSIM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	649.320	658.760	1.5%	184	2,438.418	2,193	31,601.906	0.367%
446	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPGT035	8.300	8.517	2.6%	9	68.971	192	1,528.462	0.779%
447	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MFDD	LU0998501132	127.940	134.600	5.2%	53	371.551	277	2,966.754	0.206%
448	LYXOR US LIQ CORP UCITS ETF DIST	ETF	USLC	LU1285910023	100.300	100.340	0.0%	422	2,748.285	1,467	39,890.185	0.299%
449	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3K511	12.644	13.222	4.6%	29	472.405	375	5,770.158	0.638%
450	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	144.740	149.920	3.6%	1,076	15,869.340	5,759	138,314.958	0.128%
451	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	15.988	16.812	5.2%	4,628	40,775.866	24,400	215,392.624	0.457%
452	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXYG	IE00BYOCZC44	14.270	15.136	6.1%	22	509.509	75	1,105.438	0.327%
453	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE								

494	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	12.602	12.582	-0.2%	206	2,053,871	1,437	13,708,701	0.308%
495	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWI	IE00BM67H5S3	32.865	33.830	2.9%	185	3,476,916	710	14,216,076	0.384%
496	XTRACKERS MSCI WORLD INFR TEC UCITS ETF	ETF	XDWI	IE00BM67HT60	34.250	36.590	6.8%	1,121	12,070,338	9,395	119,561,023	0.206%
497	XTRACKERS MSCI WORLD INDUST UCITS ETF	ETF	XDWI	IE00BM67H8Z2	29.580	30.070	1.7%	231	5,036,769	525	10,173,340	0.392%
498	LYXOR BOT MTS EX-BANKIT DR UCITS ETF ACC	ETF	BOT6M	LU1287024076						653	10,872,165	n.a.
499	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	7.590	8.066	6.3%	123	673,217	1,174	6,454,817	1.482%
500	INVESCO US HY FALLN ANGELS UCITS ETF	ETF	HYFA	IE00B0DQ6673	20.355	20.120	-1.2%	746	6,030,786	1,576	13,383,144	0.494%
501	ISHARES EDGE MSCI WORLD MULT UCITS ETF ACC	ETF	FSWI	IE00B20P9K83	5.914	5.966	0.9%	126	1,802,955	892	13,594,394	0.297%
502	ISHARES EDGE MSCI EUR MULT UCITS ETF ACC	ETF	FSFE	IE00B20PKV06	5.575	5.724	2.7%	37	308,982	433	5,164,768	0.266%
503	ISHARES EDGE MSCI USA MULT UCITS ETF ACC	ETF	FSUS	IE00B20PKS76	6.341	6.342	0.0%	68	733,367	331	8,590,480	0.299%
504	INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXBF444	20.995	21.325	1.6%	89	239,811	801	4,716,961	0.409%
505	UBS BL BAR USD EM SOV UCITS ETF EU HEDG	ETF	SBEME	LU1324516308	11.854	12.280	3.6%	673	11,241,015	3,578	70,840,720	0.427%
506	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU119948058	91.300	91.440	0.2%	7	16,964	12	1,602,525	1.573%
507	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	96.180	96.540	0.4%	-	-	-	157,893	1.636%
508	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ774	7.964	8.057	1.2%	68	780,714	660	8,746,462	0.401%
509	WISDOMTREE US QVAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256R620	21.735	22.000	1.2%	23	238,382	112	1,723,275	0.383%
510	WISDOMTREE GLOB QVAL DIV GROW UCITS ETF	ETF	GGRA	IE00B256SWS2	21.775	22.250	2.2%	265	2,073,962	1,018	7,990,597	0.708%
511	WISDOMTREE EURO QVAL DIV GROW UCITS ETF	ETF	EGRA	IE00B256TO67	17.076	17.576	2.9%	67	590,431	397	3,621,809	0.472%
512	LYXOR USD LIQ IS COR EU HE UCITS ETF DIS	ETF	USH	LU1285960032	97.890	99.500	1.6%	344	13,139,225	1,475	31,907,706	0.196%
513	LYXOR BOFAML \$ HIGH YELD UCITS ETF DIST	ETF	USHY	LU1435358149	91.980	91.420	-0.6%	1,316	8,716,396	2,712	11,219,783	0.612%
514	LXR EURO GOVERN BOND 5-Y(DR) UCITS ETF	ETF	EM57	LU1287023003	167.480	168.700	0.7%	228	3,502,252	2,659	58,168,944	0.051%
515	LYXOR EURO GOVT BOND 15-Y DR UCITS ETF	ETF	EM15	LU1287023268	269.040	270.610	1.7%	296	2,750,933	2,377	29,691,363	0.120%
516	LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF	ETF	EM710	LU1287023185	186.930	188.860	1.0%	363	4,325,966	2,539	69,081,888	0.061%
517	LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAE	LU1287023342	151.530	152.250	0.5%	279	4,292,332	1,696	23,329,210	0.068%
518	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00B2036J45	15.250	14.856	-2.6%	301	9,140,981	746	23,303,029	0.281%
519	XTR USD EM MKT BOND QU WEIK UCITS ETF	ETF	XQUA	IE00BD4DX952	12.130	11.792	-2.8%	165	2,615,956	250	8,376,832	0.397%
520	XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDPE	IE00BYPH7736	16.196	16.178	-0.1%	508	8,441,146	2,881	60,014,797	0.231%
521	UBS BL BA MSCI US LIQCO S US UCITS ETF EUH	ETF	CBSUSE	LU1215461325	17.078	17.406	1.9%	191	1,946,822	857	14,159,980	0.611%
522	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	9.674	10.392	7.4%	59	189,076	398	12,448,024	0.567%
523	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	12.398	12.554	1.3%	91	807,630	321	3,648,749	0.335%
524	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	19.642	19.662	0.1%	109	824,376	750	10,834,533	0.326%
525	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1435358144	164.620	167.784	2.2%	104	376,134	942	6,972,293	0.739%
526	INVESCO JPK-NIKKEI 400 UCITS ETF	ETF	NA00	IE00B9PCH886	131.410	130.970	-0.3%	104	2,277,054	742	25,720,209	0.167%
527	PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETF	LDC2	IE00B9P2JL32	101.710	102.580	0.9%	228	6,843,936	1,418	38,467,036	0.245%
528	PIMCO US LOW DUR CORP BOND UCITS ETF	ETF	LDCU	IE00B9P2H18	93.050	93.120	0.1%	15	58,368	70	502,558	0.381%
529	WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BD161114	12.480	12.796	2.5%	1	126	26	240,662	1.102%
530	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BD12W449	15.644	15.900	1.6%	3	7,217	69	2,441,617	0.768%
531	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEA	IE00BD16007	12.218	12.626	3.3%	6	128,460	43	851,554	0.584%
532	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZT93	15.712	15.504	-1.3%	1	15,820	57	949,231	0.490%
533	ICBCCS WISDOMTREE S&P CHINA50 UCITS ETF	ETF	CHN	LU1440654330	11.418	12.202	6.9%	174	1,649,081	1,890	28,182,746	0.653%
534	LYXOR CORE US TREAS 3-7Y (DR) UCITS ETF	ETF	US37	LU1407888996	114.450	109.460	-0.9%	116	438,866	549	5,082,827	0.190%
535	LYXOR CORE US TREAS 1-3Y (DR) UCITS ETF	ETF	US13	LU1407887162	93.320	92.320	-1.1%	212	7,755,862	905	29,394,119	0.094%
536	ISHARES AGING POPULATION UCITS ETF ACC	ETF	AGPR	IE00BYZK4669	4.896	4.954	1.2%	701	5,104,214	5,692	49,827,356	0.244%
537	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	ROBOT	IE00BYZK4652	7.991	7.988	4.0%	2,646	35,694,660	16,284	187,719,504	0.184%
538	ISHARES DIGITALISATION UCITS ETF USQ ACC	ETF	DIGTL	IE00BYZK4883	6.526	6.812	4.4%	1,275	16,679,715	6,541	65,508,994	0.255%
539	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	6.586	6.754	2.6%	2,130	17,397,746	13,914	119,783,822	0.274%
540	ISHARES FALL ANGL YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.903	4.833	-1.4%	394	13,688,201	1,876	45,561,760	0.346%
541	WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BD6RZW23	14.406	14.562	0.5%	-	-	12	320,897	0.410%
542	LYXOR MSCI WORLD EX EMU UCITS ETF - ACC	ETF	WLDX	FR0013209921	123.200	125.240	1.7%	55	3,769,450	341	20,730,948	0.758%
543	LYXOR BOFAML \$ HI YLD EU UCITS ETF DIS	ETF	USYH	LU1435356495	87.600	88.140	0.6%	1,131	16,628,429	5,366	51,997,293	0.448%
544	UBS BLOOM BARC TIPS 10+ UCITS ETF A-DIS	ETF	TIP10D	LU1459802754	14.686	14.814	0.9%	32	131,317	389	4,003,140	0.731%
545	UBS BL BAR TIPS 1-10 UCITS ETF A-DIS	ETF	TIP1D	LU1459801434	11.418	11.414	0.0%	35	228,638	179	7,878,584	1.247%
546	UBS BL BA US 10+ Y TR UCITS ETF EU H A-DI	ETF	US10F	LU1459801113	12.110	12.258	1.2%	303	4,870,317	2,883	37,933,734	0.358%
547	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TIP1E	LU1459801780	11.206	11.292	0.8%	589	9,852,845	3,420	67,394,578	0.470%
548	SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B5YVM037	30.495			82	911,247	280	3,751,030	0.709%
549	SPDR BL BAR US HY EUR GOVT UCITS ETF	ETF	USHY	IE00B5YV9067	31.860	31.405	0.7%	5	27,011	60	294,579	0.473%
550	SPDR BARCL 3-7 Y US TREASURY UCITS ETF	ETF	TR57	IE00B5Y25R67	28.715	28.450	-0.9%	23	169,919	191	4,574,944	0.433%
551	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00B5Y25T81	29.900	29.835	-0.2%	97	557,667	683	8,809,716	0.343%
552	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00B5Y25V04	33.870	33.850	-0.1%	119	1,166,224	1,035	8,883,182	0.425%
553	SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE00B5Y25Z42	32.750			7	45,619	54	561,194	0.822%
554	SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LG0V	IE00B5Y26062	35.260	35.840	1.6%	57	166,399	344	2,247,644	0.376%
555	SPDR BL BAR 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BY1Y2775	29.505	29.805	1.0%	36	953,948	221	6,184,433	0.624%
556	SPDR BL BAR 10+ Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B20G8860	32.830	33.495	2.0%	28	180,342	428	5,990,429	0.817%
557	LYXOR COMM CRB EX-AGRIC UCITS ETF ACC	ETF	CRBA	LU1435770406	70.250	74.710	6.3%	17	50,343	128	1,310,036	0.877%
558	UBS BL BA MSCI EU LIQ CORP S US UCITS ETF	ETF	CBSU	LU1484799769	14.148	14.376	1.6%	336	8,289,026	1,773	41,372,938	0.394%
559	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	29.180	31.970	9.6%	112	434,375	665	6,180,342	0.800%
560	LYXOR BUND DAILY (-1X) INVERSE UCITS ETF	ETF	BUND19	LU1523099700						443	20,123,364	n.a.
561	LYXOR BTP MONTHLY (-1X) INVERSE UCITS ETF	ETF	BTP15	LU1523098951	38.510	37.510	-2.6%	52	527,364	1,152	21,370,906	0.198%
562	L COR US TREAS 3-7Y DR UCITS ETF	ETF	US37	LU1407888996	94.180	94.160	0.0%	40	1,273,055	459	12,519,419	0.100%
563	LYXOR FTSE ALL WLD MIN VAR UCITS ETF ACC	ETF	MVAM	LU1389266302						73	456,826	n.a.
564	LYXOR FTSE EUROPE MIN VAR DR UCITS ETF	ETF	MVAE	LU1237527160	110.260	111.640	1.3%	7	9,317	153	1,226,039	0.415%
565	LYXOR FTSE EMER MN VAR UCITS ETF ACC	ETF	MVAM	LU1237527673						130	1,165,559	n.a.
566	LYXOR USS 10Y INFL EXPECT UCITS ETF ACC	ETF	INFL	LU1390062831	86.570	88.270	-0.3%	83	5,620,752	599	29,334,841	0.196%
567	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPU	LU1452600270	99.450	99.470	0.0%	401	2,625,478	2,505	24,845,508	0.161%
568	WISDOMTREE INDIA QUALITY UCITS ETF ACC	ETF	EPE	IE00BDGSLN04	13.786	14.146	2.6%	117	117,318	151	602,151	0.974%
569	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	56.330	58.330	3.6%	286	7,201,672	1,890	52,261,409	0.120%
570	AMUNDI JIP MORGAN GBL GOV UCITS ETF DR	ETF	GG0V	LU1437016204	54.940	54.580	-0.7%	636	19,607,242	3,902	197,179,250	0.139%
571	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	71.050	72.110	1.5%	292	10,442,570	1,284	44,445,858	0.156%
572	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	65.330	66.610	2.0%	431	7,273,565	2,298	34,506,193	0.116%
573	AMUNDI S&P 500 UCITS ETF DR	ETF	SS00	LU1437017863	71.650	72.490	1.2%	68	1,225,892	473	6,432,756	0.149%
574	AMUNDI INDEX EUR AGG CORP DR UCITS ETF	ETF	GDRP	LU1437018114	92.960	92.920	1.2%	417	21,476,397	1,204	32,205,610	0.130%
575	AMUNDI JIP MORGAN EMU GOV IS UCITS ETF DR	ETF	EG0V	LU1437018598	55.040	55.580	1.0%	367	9,274,961	3,733	86,743,559	0.073%
576	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	49.480	50.520	2.1%	117	1,569,230	739	7,569,596	0.756%
577	AMUNDI BARCL GLOB AGG 500 UCITS ETF DR	ETF	GAGG	LU1437024729	53.740	53.520	-0.4%	222	4,369,739	1,223	16,919,939	0.326%
578	AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418643	50.600	51.080	0.9%	172	28,067,615	1,678	59,287,310	0.199%
579	AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	UBBB	LU1525418726	50.450	50.750	0.6%	201	3,749,274	817	12,917,274	0.193%
580	AMUNDI BAR US GOV INFL-LINK UCITS ETF DR	ETF	ATIP	LU1525419294	52.260	52.270						

620	JPMORGAN MANAGED FUTURES UCITS ETF	ETFA	JPMF	IE00BF4G7290	20.150	19.640	-2.5%	24	71.854	192	2,616.486	0.692%
621	JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00BDFC6091	90.525	90.020	-0.6%	4	20.709	336	32,031,767	2.08%
622	JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	86.885	88.410	1.8%	149	3,866,807	1,375	27,049,514	0.412%
623	FRANKLIN LIBERTY GLOB EQ SRI UCITS ETF	ETF	FLXG	IE00BF280N83	24.920	25.145	0.9%	19	468,055	2,378	3,817,178	0.424%
624	FRANKLIN LIBERTY EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF280K52	19.082	19.340	1.4%	175	1,937,842	686	6,068,620	0.486%
625	FRANKLIN LIBERTY EUROPO DMV UCITS ETF	ETF	FLXD	IE00BF280L89	21.280	21.320	0.3%	45	285,593	328	3,571,248	0.473%
626	FRANKLIN LIBERTY GLOBAL DIVD UCITS ETF	ETF	FLXJ	IE00BF280M78	20.705	21.140	2.1%	79	635,183	479	4,916,956	0.411%
627	FRANKLIN LIBERTY U.S. EQUITY UCITS ETF	ETF	FLUJ	IE00BF280P90	28.220	28.815	0.4%	13	701,697	57	1,601,732	0.29%
628	VANECK PREFERRED US EQUITY UCITS ETF	ETF	PRFF	IE00BDFBTR85	19.284	19.128	-0.8%	56	1,608,318	363	8,307,261	0.714%
629	LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1300082245	93.180	93.540	0.4%	290	11,022,724	1,989	40,646,862	0.144%
630	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU090801215	149.700	159.800	6.7%	187	4,844,910	809	24,497,531	0.193%
631	ISHARES FTSE ITAL MDSMALL CAP UCITS ETF	ETF	IPIR	IE00BF5LJ058	4.200	4.281	1.9%	161	1,974,088	1,327	13,906,282	0.234%
632	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	87.250	92.610	6.1%	91	695,764	674	6,553,700	2.26%
633	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	254.300	262.850	3.4%	160	1,369,754	943	14,012,533	0.271%
634	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1598688189	128.520	133.620	4.0%	82	437,104	622	5,063,857	0.270%
635	LYXOR EMITS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	151.140	154.760	2.4%	176	2,744,328	1,380	19,515,694	0.115%
636	LYXOR EMITS 1-3Y ITA BTP DR UCITS ETF DIS	ETF	BTP13	LU1598691050	111.700	112.390	0.6%	531	3,314,560	2,156	21,877,757	0.075%
637	XTRACKERS MSCI EMERG MKETS UCITS ETF	ETF	XMME	IE00BTJRM3P5	39.214	42.062	7.3%	557	9,422,501	6,405	92,289,023	0.126%
638	XTR USD EM BOND QJ WEG EU HED UCITS ETF	ETF	XQUE	IE00B4DXB777	12.722	11.760	-7.8%	106	2,649,576	400	11,047,320	0.384%
639	XTRACKERS II US TREASURES UCITS ETF	ETF	XUTD	LU0429493556	219.260	215.270	-1.8%	18	392,256	136	2,130,291	0.281%
640	XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	225.610	225.140	-0.2%	45	369,602	250	2,345,882	0.340%
641	INVESTO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDJF675	17.340	16.884	-2.6%	161	1,644,806	1,011	13,989,359	0.376%
642	ISHARES S FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.401	4.629	0.6%	44	657,891	333	4,680,790	0.157%
643	ISHARES S FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B2049462	4.449	4.430	-0.4%	49	318,943	345	4,446,161	0.191%
644	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWRSR	IE00BDR55927	9.848	10.150	3.1%	400	7,186,056	1,711	85,116,635	0.230%
645	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATS	IE00BF0M2296	7.637	8.174	7.0%	620	6,015,280	6,427	44,925,641	0.537%
646	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M8N54	8.958	9.457	5.6%	885	5,031,892	3,038	23,884,481	0.790%
647	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	10.516	10.544	0.3%	563	2,547,255	2,646	12,854,146	0.767%
648	BNP EASY MSCI USA SRI S-SERIES UCITS ETF	ETF	EKUS	LU1659681669	11.698	11.906	1.8%	16	285,552	58	995,525	0.311%
649	BNP EASY MSCI EMERGING S-SERIES UCITS ETF	ETF	EURS	LU1659681313	80.220	86.130	7.4%	5	60,329	65	2,709,059	0.444%
650	UBS BLOOM BAR EU INF-LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.452	14.670	1.2%	49	199,641	293	2,748,656	0.441%
651	UBS BLOOM BAR EU INF-LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	18.146	20.020	10.9%	25	70,332	97	674,992	0.849%
652	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEM1	LU1645385839	10.690	10.784	0.9%	640	9,220,127	3,491	63,093,291	0.459%
653	INVESTO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSM	IE00B605WZ49	52.400	52.580	0.3%	7	17,413	33	321,500	0.502%
654	INVESTO S&P 500 UCITS ETF - B	ETF	SPXD	IE00B5Y9W36	25.325	25.475	0.6%	135	2,735,890	1,140	73,882,576	0.198%
655	INVESTO EURO STOXX 50 UCITS ETF (B)	ETF	SDJES0	IE00B5B5T676	30.630	32.160	5.0%	6	303,093	107	13,540,010	0.167%
656	PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE00BD805H32	9.036	9.267	2.6%	162	3,279,960	1,074	19,995,889	0.357%
657	INVESTO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE00B605X063	81.140	83.010	2.3%	12	238,405	75	2,400,487	0.321%
658	LYXOR FTSE USA MINIM VAR UCITS ETF ACC	ETF	MVAU	LU1646362167	122.240	120.840	-1.1%	10	290,499	200	5,345,017	0.155%
659	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	9.957	10.094	1.4%	194	2,566,256	1,956	20,990,263	0.109%
660	SPDR BL BAR GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ440	27.650	27.590	-0.2%	130	3,628,804	2,662	66,072,058	0.241%
661	SPDR BL BAR GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF10PL78	31.445	31.625	0.6%	281	9,456,301	1,589	51,152,894	0.222%
662	JPM BETABUL EUR GOV 1-3Y ACC UCITS ETF	ETF	JE13	IE00BYV2V757	99.805	100.035	0.2%	27	1,222,933	120	6,438,810	0.148%
663	LYXOR EURO GOVERN BOND 1-3 UCITS ETF	ETF	EM13	LU1650494713	124.400	124.710	0.2%	1,084	16,589,289	7,624	201,860,432	0.262%
664	LYXOR EURO GOVERN BOND 3-5 UCITS ETF	ETF	EM35	LU1650488494	153.010	154.700	0.5%	283	7,709,953	2,119	197,157,352	0.042%
665	LXR EURO GOVERN BOND10-15Y(DR) UCITS ETF	ETF	EM1015	LU1650490385	236.120	239.360	1.4%	482	4,482,305	2,115	37,376,289	0.086%
666	LYXOR EURO GOVERN BOND (DR) UCITS ETF	ETF	EMG	LU1650490474	191.570	193.370	0.9%	954	13,392,700	5,954	106,872,439	0.053%
667	LXR EUROGOVERN INFL-LINK BND(DR) UCITS ETF	ETF	EMI	LU1650491282	152.190	155.440	2.1%	310	2,946,413	2,611	39,302,239	0.110%
668	INVESTO USD CORPORATE BOND UCITS ETF	ETF	PUG	IE00BF51K025	19.578	19.650	0.4%	11	645,500	51	1,598,796	0.389%
669	INVESTO EURO CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	20.066	20.316	1.2%	3	69,181	53	708,169	0.344%
670	INVESTO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	16.728	16.930	1.2%	14	787,722	158	4,225,711	0.446%
671	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	42.145	44.250	5.0%	506	4,883,476	1,358	25,510,435	0.290%
672	AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	21.470	21.130	-1.6%	76	909,922	333	4,181,205	0.455%
673	UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENEED	IE00BDRSH073	13.992	14.260	1.9%	954	4,490,932	5,903	23,887,357	0.457%
674	UBS JPM USD EM BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	11.364	11.594	2.0%	220	5,334,382	1,228	40,239,492	0.446%
675	AMUNDI S&P 500 WORLD ENERGY UCITS ETF	ETF	GLUX	LU1681046930	117.940	122.380	3.8%	256	4,408,169	3,082	25,869,636	0.382%
676	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046606	177.130	173.210	-2.2%	296	6,766,901	2,119	31,970,023	0.477%
677	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	134.680	136.880	1.6%	109	1,028,706	672	4,529,358	0.653%
678	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681034940	327.750	331.550	1.2%	177	474,476	760	5,496,852	0.291%
679	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	LU1681037518	36.150	38.705	7.1%	906	6,875,238	4,776	40,743,427	0.130%
680	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	137.040	138.750	1.2%	63	957,619	470	4,207,444	0.609%
681	AMUNDI CAC 40 UCITS ETF DR - EUR	ETF	C40	LU1681046931	69.900	73.850	5.7%	310	3,056,252	1,567	21,185,311	0.119%
682	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	66.820	73.300	6.5%	2,593	53,389,615	10,024	217,978,913	0.077%
683	AMUNDI MSCI EMU UCITS ETF DR - EUR	ETF	CJ1	LU1602144575	184.880	194.280	5.1%	176	6,121,604	1,719	88,520,054	0.125%
684	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CMU	LU1602144732	194.580	194.210	-0.2%	77	1,022,936	923	18,427,661	0.158%
685	AMUNDI MSCI PACIF EXPN UCITS ETF DR EUR	ETF	CP9	LU1602144906	459.810	496.800	8.0%	119	1,159,637	1,031	18,429,740	0.318%
686	AMUNDI MSCI GLOB CLIM CHANGE UCITS ETF	ETF	LWCR	LU1602144229	257.950	263.870	2.3%	134	1,499,376	800	11,050,529	0.439%
687	AMUNDI EQ CL MUL SMI ALQ BETA UCITS ETF	ETF	SMRT	LU1602145119	388.250	388.650	0.1%	77	614,412	546	5,946,291	0.439%
688	VANECK GL FALLEN ANGL W YLD UCITS ETF	ETF	CFA	IE00BF40261	48.425	49.100	1.4%	69	737,126	291	2,247,113	0.658%
689	VANECK EMER MKTS HIGH YLD BOND UCITS ETF	ETF	HYEM	IE00BF541080	94.840	97.290	2.6%	76	1,557,718	639	7,978,934	0.590%
690	AMUNDI US TREASURY 3-7 UCITS ETF - USD	ETF	US3	LU1681040736	209.000	207.960	-0.9%	34	2,859,370	164	12,311,891	0.075%
691	AMUNDI US TREASURY 7-10 UCITS ETF - USD	ETF	US7	LU1681040652	273.010	270.880	-0.9%	373	4,029,799	2,083	31,899,362	0.085%
692	AMUNDI US TREASURY 1-3 UCITS ETF - USD	ETF	US1	LU1681040819	163.050	161.290	-1.1%	55	4,525,463	391	30,652,760	0.075%
693	AMUNDI GLEM BOND MARK BX UCITS ETF DIST	ETF	AGEB	LU1681041205	120.240	122.510	1.9%	743	16,368,795	3,136	103,534,362	0.280%
694	AMUNDI EURO CORP FINAN BX UCITS ETF EUR	ETF	AFN	LU1681040066	134.860	136.520	1.2%	61	2,729,415	713	17,348,041	0.147%
695	AMUNDI BBB EURO CORP DR UCITS ETF EUR	ETF	CBBB	LU1681041387	15.590	15.750	1.0%	404	14,165,584	2,415	54,850,329	0.155%
696	AMUNDI GOV HIG RAT EMTS IG UCITS ETF EUR	ETF	AMA3	LU1681046691	243.990	245.420	0.6%	55	1,715,610	336	9,217,031	0.061%
697	AMUNDI EURO CORP EFN IBOXX UCITS ETF EUR	ETF	AXFI	LU1681040140	112.280	113.440	1.0%	19	1,854,229	147	8,482,721	0.110%
698	AMUNDI GOV HIG RAT EMTS IG 1-3 UCITS ETF EUR	ETF	AA13	LU1681046428	80.110	80.180	0.1%	6	98,914	111	4,003,207	0.074%
699	SPDR GLO DDVW BOND EUR HDG UCITS ETF ACC	ETF	GGVW	IE00BD1FF991	31.395	33.000	5.1%	262	5,090,728	1,558	43,539,208	0.528%
700	LYXOR CORE MSCI WORLD UCITS ETF	ETF	LWDV	LU1681040779	9.877	9.927	0.5%	62	9,294,721	3,984	64,781,188	0.073%
701	LYXOR CORE MORNINGSTAR US DR UCITS ETF	ETF	LCUS	LU1781540957	9.985	10.138	1.5%	32	301,146	215	1,457,685	0.511%
702	LYXOR CORE MORNING UK NT DR UCITS ETF	ETF	LCUK	LU1781541096	9.779	9.884	1.1%	71	376,043	312	1,396,483	0.324%
703	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP	LU1781541252	11.782	11.772	-0.1%	233	4,105,250	2,374	32,641,901	0.148%
704	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	7.978	8.587	7.6%	59	2,116,470	540	15,452,888	0.240%

746	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	26.990	26.960	-0.1%	12	34,820	56	293,031	1.020%		
747	INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IQEC	LU1603790731	24.780	25.070	1.2%	18	77,451	67	453,879	0.427%		
748	INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	26.305	26.615	1.2%	15	71,788	91	1,295,938	0.510%		
749	FRANKLIN LIBERTYQ ASIA EX JAP UCITS ETF	ETF	FLQA	IE00BFWDV939	16.096	16.372	1.7%	3	806	32	94,268	0.499%		
750	FRANKLIN LIBERTYQ EUROPE UCITS ETF	ETF	FLUC	IE00BFWDVW46	24.100	24.615	2.1%	4	30,781	37	150,897	0.461%		
751	FRANKLIN LIBERTYQ USD INV CORP UCITS ETF	ETF	FLUC	IE00BFWDVX52	25.365	25.460	0.4%	34	1,050,955	66	1,262,267	0.189%		
752	FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	ETF	FLFS	IE00BFWDVY69	24.715	24.785	0.3%	89	805,747	240	5,206,156	0.149%		
753	INVESSO PREF SHARES UCITS ETF USD DIS	ETF	IPRF	IE00B19V027	10.668	10.640	-1.3%	104	716,558	614	10,894,189	0.348%		
754	JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BK9HD13	105.360	106.400	1.0%	6	216,152	48	2,990,462	0.143%		
755	UBS BLBA EU HQLA 1-5 B UCITS ETF EUR-AD	ETF	HQLA1	LU11805389258	10.326	10.956	0.3%	100	953,062	1,110	12,256,234	0.676%		
756	FIRST TRUST INDXX INN TRAPROX UCITS ETF	ETF	BLOK	IE00BF50XP42	18.340	19.032	3.8%	207	1,936,063	1,729	18,530,381	0.541%		
757	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	53.450	54.090	1.2%	176	17,955,058	639	40,739,138	0.159%		
758	UBS MSCI EMR S FAC MX UCITS ETF EUR-AAC	ETF	EUFM	LU1804202403	8.580	8.942	4.2%	11	78,976	111	33,205,700	0.826%		
759	INVESSO USD FLOAT NOTE UCITS ETF EUR-H D	ETF	UFLE	IE00BFZ11324	18.454	18.506	0.3%	-	-	26	590,218	0.165%		
760	INVESSO EURO FLOAT NOTE UCITS ETF EUR D	ETF	EFNT	IE00BDRTCP90	19.524	19.646	0.6%	9	308,637	74	1,648,169	0.245%		
761	INVESSO ATI CAPITAL BOND UCITS ETF EUR D	ETF	ATI	IE00BFZPF322	20.355	20.420	0.3%	413	9,740,218	2,603	47,431,263	0.398%		
762	INVESSO ATI CAP BOND UCITS ETF EUR-H DIS	ETF	XAT1	IE00BFZPF439	19.500	19.514	0.1%	415	7,193,951	2,901	47,881,246	0.361%		
763	JPM EUROPE RES ENH EQ ESG UCITS ETF EUR A	ETF	JREE	IE00BF4G7183	25.995	26.850	4.1%	14	495,149	88	2,802,975	0.186%		
764	JPM GLB EMER ENH EDO ESG UCITS ETF USD A	ETF	JREM	IE00BF4G6Z54	21.515	22.895	6.4%	68	1,875,479	196	4,717,966	0.448%		
765	JPM GLB RES ENHA EQ ESG UCITS ETF USD A	ETF	JREG	IE00BF4G6Y48	23.410	23.940	2.3%	2	5,079	277	1,309,322	0.246%		
766	JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETF	JREU	IE00BF4G7076	24.780	25.200	1.7%	20	403,654	79	2,111,170	0.182%		
767	JPM EQUITY LONG SHORT UCITS ETF EUR-H D	ETF	JLSE	IE00BDRFR148	16.634	16.634	0.0%	18	543,200	76	2,738,746	0.872%		
768	JPM MANAGED FUTURES UCITS ETF EUR H A	ETF	JMFE	IE00BF2S5S28	19.260	18.984	-1.4%	1	374	16	157,974	0.744%		
769	JPM EUR ULT SHORT INCOME EUR UCITS ETF	ETF	JEST	IE00BD9MMF82	99.240	99.400	0.2%	473	22,656,016	3,302	167,480,963	0.065%		
770	JPM BETABUILD TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MMD49	96.490	95.415	-1.1%	6	120,308	248	19,216,385	0.115%		
771	XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZW0	IE00B20ZLR44	100.260	100.965	0.7%	219	2,362,555	3,882	33,108,405	0.198%		
772	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	19.068	19.864	4.2%	18	165,500	179	9,600,048	0.419%		
773	XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00BG3G1C12	16.238	16.270	0.2%	90	1,429,370	251	3,010,053	0.469%		
774	XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNP542	27.255	27.570	1.2%	218	2,992,257	1,649	66,336,681	0.187%		
775	UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	13.118	13.056	-0.5%	180	2,945,510	1,599	35,217,738	0.537%		
776	INVESSO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	29.500	30.450	3.0%	9	49,737	121	904,231	0.363%		
777	XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU067707894	13.166	12.884	-2.1%	42	885,215	1,431	17,287,069	0.394%		
778	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R912	53.230	53.920	1.3%	1	2,983	23	457,835	0.454%		
779	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR-H	ETF	EYLD	IE00BD49R839	54.100	54.800	1.3%	27	99,969	532	1,803,212	0.438%		
780	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BD49RJ15	54.550	55.220	1.2%	3	20,552	13	64,252	0.860%		
781	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49RK20	55.330	56.010	1.2%	2	2,453	19	95,511	0.868%		
782	LYXOR S&P 500 BANKS UCITS ETF	ETF	BNKU	LU1829221966	13.776	13.540	-1.7%	238	4,066,596	1,185	17,253,542	0.468%		
783	WISDOMTREE JAPAN SMALLCAP DIV UCITS ETF	ETF	DFJ	IE00BFXYK923	39.959	38.860	-1.9%	4	39,332	31	480,469	0.784%		
784	WISDOMTREE JAPAN SMCAP DIV UCITS ETF ACC	ETF	DFJA	IE00BFXYKD63	40.580	39.795	-1.9%	1	11,993	41	307,442	0.596%		
785	WISDOMTREE US MULTIFACTOR UCITS ETF	ETF	USMF	IE00BD8ZCV59	44.165	44.755	1.3%	-	-	6	94,790	0.367%		
786	WISDOMTREE US MULTIFACTOR UCITS ETF ACC	ETF	FCTR	IE00BD8ZD313	45.260	45.910	1.4%	2	2,289	10	101,592	0.388%		
787	SPDR S&P 500 COMMUNIC SEC UCITS ETF	ETF	SXLC	IE00BF5WFPX0	19.896	19.760	-0.7%	131	1,129,583	794	17,851,323	0.315%		
788	INVESSO GS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00BD5K9K77	30.255	31.605	4.5%	-	-	8	19,530	0.311%		
789	INVESSO COMMON S&P 500 ESG UCITS ETF	ETF	EFCS	IE00BF5W9929	42.490	42.260	-1.1%	52	1,536,166	215	16,938,673	0.197%		
790	JPM USD EMER SOVEREIGN UCITS ETF EUR-H A	ETF	JMBE	IE00BD8RDY39	91.340	94.350	3.3%	154	3,604,276	1,400	27,950,867	0.346%		
791	SPDR MSCI AOWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF187389	11.682	12.038	3.2%	19	376,289	114	2,273,223	0.518%		
792	WISDOMTREE ATI COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFN2N236	97.470	98.350	0.9%	102	1,475,529	805	15,731,351	0.472%		
793	WISDOMTREE ENH COMMDO UCITS ETF EUR HDG	ETF	WCOE	IE00BG88W677	7.963	8.139	2.2%	10	327,474	147	2,139,241	0.446%		
794	LYXOR DEVICS & AI UCITS ETF	ETF	ROAI	LU1838002480	21.430	22.770	6.3%	3	1,957	10	10,799,960	8.800	39,934,611	0.562%
795	UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	10.798	10.808	0.1%	124	1,610,043	829	29,813,613	0.482%		
796	LYXOR MSCI WLD ESG TREND L DR UCITS ETF	ETF	WESG	LU1792117779	19.644	20.060	2.1%	172	1,027,664	1,195	9,956,128	0.240%		
797	LYXOR MSCI USA ESG TREND L DR UCITS ETF	ETF	UESS	LU1792117696	20.960	21.255	1.4%	30	338,813	117	2,676,866	0.804%		
798	LYXOR MSCI EMU ESG TREND L DR UCITS ETF	ETF	EESG	LU1792117340	19.786	20.740	4.8%	11	62,164	128	1,117,599	0.493%		
799	LYXOR MSCI EMU ESG TREND LEAD UCITS ETF	ETF	MESG	LU1799088581	14.748	15.828	7.3%	240	1,670,029	1,318	11,851,129	0.576%		
800	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUO	IE00B83XNY41	27.220	27.860	2.4%	37	1,228,743	190	10,015,131	0.344%		
801	INVESSO ATI CAPITAL BOND UCITS ETF DIST	ETF	EFSD	IE00B83X8118	18.664	18.298	-1.1%	43	354,515	502	3,699,733	0.337%		
802	INVESSO S&P 500 UCITS ETF EUR HDG ACC	ETF	FEUO	IE00BRKWLGL70	24.120	24.675	2.3%	185	7,880,095	600	19,552,271	0.234%		
803	INVESSO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBJO	IE00BQ07R696	37.825	38.580	2.0%	1,457	12,742,041	8,451	66,908,078	0.268%		
804	INVESSO USD FLOAT RATE NOTE UCITS ETF D	ETF	UFLT	IE00BDRTCQ08	17.590	17.442	-0.8%	3	18,458	39	567,029	0.162%		
805	INVESSO EQOQ NASDAQ-100 UCITS ETF EUR H	ETF	EQEU	IE00BYVTMS52	181.670	194,270	6.9%	559	12,419,441	1,977	39,330,701	0.511%		
806	HAN-GINS INNOVAT TECHNOLOGIES UCITS ETF	ETF	ITEK	IE00BDRFR700	8.421	8.954	6.3%	119	709,930	732	3,735,475	0.431%		
807	L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	10.116	10.288	1.7%	-	-	8	76,503	1.584%		
808	L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5S54	9.709	9.950	2.5%	6	1,109	69	232,258	1.572%		
809	L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	9.302	9.315	0.1%	98	443,948	469	3,542,449	1.309%		
810	L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	10.270	10.680	4.0%	43	111,014	91	300,322	0.821%		
811	L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5V90	8.453	9.188	8.7%	1	268	51	328,968	1.396%		
812	INVESSO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00B2GM1733	34.470	34.155	-0.9%	11	170,960	110	994,037	0.272%		
813	VANECK EUROPEAN EQUAL WEIGHT UCITS ETF	ETF	TEET	NL0010731816	49.025	50.950	3.9%	-	-	2	3,299	0.329%		
814	VANECK GLOBAL EQUAL WEIGHT UCITS ETF	ETF	TGET	NL0009690221	39.960	40.855	2.2%	2	100,024	32	481,271	0.337%		
815	VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	32.505	32.725	0.7%	40	594,263	170	2,045,260	0.795%		
816	VANECK EUR SOV AAA-AAA-1.5 UCITS ETF	ETF	TAT	NL0010273801	21.405	21.305	-0.5%	3	20,914	35	139,365	0.772%		
817	VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TGBT	NL0009690247	18.254	18.384	0.7%	30	1,492,944	36	1,538,730	0.672%		
818	VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	14.410	14.524	0.8%	1	72	1	72	0.724%		
819	VANECK MORNINGSTAR DM DIVDEND UCITS ETF	ETF	TDVV	NL0011683594	23.340	23.465	0.5%	17	143,165	111	462,791	0.414%		
820	VANECK MORNINGSTAR NA EW UCITS ETF	ETF	TNAE	NL0011376074	33.680	33.510	-0.5%	1	5,957	13	528,266	0.352%		
821	VANECK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	82.430	84.240	2.2%	2	2,457	35	290,035	6.005%		
822	AMUNDI STX GLB ARTIF INTELL UCITS ETF	ETF	GOAI	LU1861132840	53.580	55.070	2.8%	384	3,488,242	2,335	18,949,231	0.502%		
823	AMUNDI MSCI WORLD SRI UCITS ETF DR	ETF	WSRI	LU1861134382	56.350	57.500	2.0%	459	18,699,855	1,451	42,028,941	0.211%		
824	AMUNDI MSCI USA SRI UCITS ETF DR	ETF	USRI	LU1861136247	58.630	59.380	1.3%	66	2,176,494	245	5,880,385	0.318%		
825	AMUNDI MSCI EUROPE SRI UCITS ETF DR	ETF	EUSRI	LU1861137494	53.360	55.130	3.3%	525	4,370,947	1,428	15,396,625	0.186%		
826	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00B09Y1214	119.024	119.189	1.9%	60	1,123,325	427	9,140,243	0.212%		
827	JPM EUR CORP BOND RES ENH UCITS ETF ACC	ETF	JREB	IE00BF59XR87	103.870	105.120	1.2%	60	271,369	306	2,172,128	0.258%		
828	JPM EUR CORP BOND 1-5 RES EN UCITS ETF A	ETF	JR15	IE00BF59RW70	100.720	101.480	0.8%	35	892,688	317	11,879,501	0.335%		
829	JPM USD CORP BOND RES ENH UCITS ETF ACC	ETF	JRUB	IE00BF59RV63	107.890	109.190	1.2%	22	792,617	133	2,352,418	0.394%		
830	VANGUARD FTSE DEV AS PAC EXPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	18.852	20.290	7.6%	66	1,297,880	521	8,991,914	0.331%		
831	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3R8W2M5	75.110	76.720	2.1%	557	7,424,420	3,309	48,885,728	0.129%		
832	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VMM884	45.220	48.125	6.4%	365	25,056,567	2,324	45,113,726	0.199%		
833	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XRP0P9	51.490	51.910	0.8%	1,648	35,401,350	9,917	160,302,568	0.070%		
834	VANGUARD FTSE 100 UCITS ETF	ETF	VUKA	IE00B810Q511	29.									

872	HSBC FTSE EPFRANREIT DEVELOP UCITS ETF	ETF	HPRD	IE00BSL1S80	17.420	17.764	2.0%	47	1,213.718	162	3,503.672	0.279%
873	HSBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00BSLZQ16	9.424	9.170	-2.7%	121	582.479	496	2,687.453	0.328%
874	HSBC MSCI EM FAR EAST UCITS ETF	ETF	HMF5	IE00BSLFP3W10	39.045	42.135	7.9%	12	60.737	40	276.353	0.367%
875	HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00BS5G8Z57	9.979	10.756	7.8%	8	48.145	60	861.538	0.352%
876	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00BQZV338	38.690	41.820	8.1%	8	261.391	58	930.493	0.329%
877	HSBC MSCI CHINA A INCLUSION UCITS ETF	ETF	HMCA	IE00BFX2968	8.594	9.403	9.4%	147	2,161.767	1,022	12,438.998	0.251%
878	HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETF	HWWA	IE00BZK9986	16.394	16.668	1.7%	3	136.960	55	2,736.374	0.444%
879	LYXOR HIGH RAT MW GOVT 7-10YR UCITS ETF	ETF	AAAK7	LU182921996	126.430	126.800	0.4%	5	153.023	52	2,569.755	0.062%
880	LYXOR HIGH RAT MW GOVT 1-3YR UCITS ETF	ETF	AA13	LU182921956	100.780	100.820	0.0%	36	411.343	409	7,274.380	0.060%
881	LYXOR HIGH RAT MW GOVT 3-5YR UCITS ETF	ETF	AA35	LU182921913	112.740	112.950	0.2%	116	2,599.201	1,185	66,570.416	0.056%
882	LYXOR FTSE EPFRANR GLOB DEV UCITS ETF	ETF	REWLD	LU183241873	36.960	37.640	1.8%	172	691.420	1,052	6,338.619	0.551%
883	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU182921930	54.410	59.520	9.4%	3,164	79,455.662	11,528	271,132.306	0.203%
884	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU182921016	255.790	262.210	2.5%	524	28,176.907	4,197	303,087.645	0.128%
885	WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPPG13	31.420	33.810	7.6%	1,268	9,456.465	8,573	59,713.365	0.503%
886	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879532940	99.820	97.890	-1.9%	2	2.146	11	28.259	0.283%
887	LYXOR INVERSE EUR 2-10Y INFL UCITS ETF	ETF	LINF	LU1900069300	103.660	102.960	-0.7%	-	-	8	166.712	0.193%
888	UBS MSCI USA UCITS ETF USD ACC	ETF	USAUSW	IE00B4TXS21	14.882	15.104	1.5%	137	5,606.683	567	25,389.926	0.158%
889	UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGPBP	LU0950670850	22.090	22.350	1.3%	128	12,042.859	1,319	122,681.978	0.284%
890	UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	10.182	10.410	2.2%	115	6,902.651	845	24,576.466	0.186%
891	UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950674175	7.961	8.423	7.1%	215	6,053.840	1,251	365,908.712	0.277%
892	LYXOR STXX EURO600 REAL EST UCITS ETF	ETF	REEU	LU1812091194	37.145	37.730	1.6%	137	178.321	695	2,186.407	0.461%
893	LYXOR FTSE EPFRANREIT USA UCITS ETF	ETF	REUSA	LU183241856	39.095	40.045	2.4%	32	510.783	273	6,418.048	0.718%
894	LYXOR PRIVEX UCITS ETF	ETF	PVX	LU1812091947	7.746	7.831	1.1%	70	193.847	611	3,218.621	0.994%
895	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	12.706	13.348	5.1%	320	2,228.433	2,351	21,910.463	0.326%
896	KMEFIC FTSE KUWAIT EQUITY UCITS ETF ACC	ETF	KUW8	IE00BGPBV544	6.051	6.194	2.4%	14	222.436	84	1,127.311	1.580%
897	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10.724	10.624	-0.9%	32	394.789	124	2,474.516	0.480%
898	OSSIAM WORLD LOW CARB SH CAPE UCITS ETF	ETFA	SHEE	IE00BF92LV92	68.390	69.900	2.2%	145	406.853	177	512.871	0.252%
899	OSSIAM ESG LOW CARB MACHINE LEARN UCITS ETF	ETFA	OWLE	IE00BF4Q0463	107.650	109.380	1.6%	18	36.222	201	1,727.221	0.512%
900	UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00B4TY451	16.174	17.808	7.4%	66	771.641	499	9,053.301	0.283%
901	SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	18.910	18.854	-2.3%	191	5,310.488	754	16,416.934	0.698%
902	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFN	IE00BYTRR970	29.850	30.375	1.8%	3	3.995	17	602.281	0.562%
903	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRR864	40.185	39.320	-2.2%	216	3,895.462	1,772	20,829.258	0.355%
904	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRR919	43.390	68.750	6.8%	147	1,721.726	706	7,983.273	0.508%
905	UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPN	LU0950671825	15.602	15.574	-0.2%	131	8,146.983	1,238	154,725.677	0.141%
906	INVECO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM8JD58	15.898	15.948	0.3%	71	2,229.010	379	8,099.678	0.392%
907	JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BKJH753	24.170	24.510	1.4%	7	379.484	77	3,036.237	0.171%
908	JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BKJH860	23.755	24.090	1.4%	4	344.652	61	2,944.044	0.185%
909	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU182921024	33.380	35.355	5.9%	1,353	17,832.772	13,204	200,291.045	0.072%
910	LYXOR STXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	11.850	12.516	5.6%	1,575	20,379.961	5,917	120,148.051	0.179%
911	LYXOR STX EURO600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	49.305	51.790	5.0%	360	4,041.113	2,178	36,414.711	0.222%
912	LYXOR STX EURO600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834983545	78.600	79.020	0.5%	590	7,732.222	900	30,857.049	0.185%
913	LYXOR STXX EURO600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834989900	112.140	111.480	-0.6%	617	9,158.131	4,674	78,621.065	0.187%
914	LYXOR STXX EURO600 OIL & GAS UCITS ETF	ETF	OLT	LU1834988278	30.455	30.910	1.5%	1,808	13,394.376	8,485	76,245.093	0.192%
915	LYXOR STXX EURO600 TECHNOL DEV UCITS ETF	ETF	TND	LU1834988518	59.890	62.630	4.5%	204	2,967.032	969	18,879.467	0.269%
916	LYXOR STXX EURO600 TELECOM UCITS ETF	ETF	TELE	LU1834988509	30.500	31.430	3.0%	103	1,136.865	1,102	17,347.344	0.225%
917	LYXOR STXX EURO600 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	49.200	51.830	5.3%	391	5,341.161	2,130	59,022.400	0.236%
918	AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	19.546	20.245	3.6%	31	262.100	276	2,900.568	0.206%
919	AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	19.198	20.445	6.5%	20	24.775	248	2,986.821	0.258%
920	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	19.318	19.706	2.0%	42	280.439	531	6,253.542	0.206%
921	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFAJ	LU1931974775	21.430	21.370	-0.3%	15	165.682	100	2,010.720	0.411%
922	AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	20.555	20.880	1.6%	5	24.508	107	1,391.901	0.263%
923	AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	20.190	20.470	1.4%	179	1,909.938	1,973	28,722.992	0.208%
924	AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	21.200	21.400	0.9%	184	1,858.744	789	9,711.461	0.159%
925	AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGG	LU1931975236	12.250	12.055	-1.6%	92	384.965	598	4,921.887	0.617%
926	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFTUSR	LU1931975319	20.485	20.310	-0.9%	21	365.609	169	1,418.750	0.312%
927	BNPP EASY 500 UCITS ETF EUR H	ETF	ESGE	FR0011550185	12.756	12.820	0.5%	369	5,087.126	3,609	59,366.866	0.222%
928	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0011550130	10.200	10.434	2.3%	51	102.301	320	4,231.829	0.222%
929	BNPP EASY LOW CARB 100 EUROPE UCITS ETF	ETF	LCEU	LU1377832368	165.180	171.400	3.8%	325	6,702.544	1,624	25,245.275	0.147%
930	BNP EASY BGC-BARCLAYS TREASURY UCITS ETF	ETF	JDEM	LU1481202692	10.664	10.754	0.8%	49	2,838.669	232	12,680.221	0.308%
931	BNP EASY MSCI EUROPE S-SERIES UCITS ETF	ETF	SRIE	LU1753045415	20.950	21.800	4.1%	27	173.400	195	2,299.749	0.146%
932	BNP EASY MSCI JAPAN S-SERIES UCITS ETF	ETF	SRIJ	LU1753045928	20.920	20.880	-0.2%	26	266.395	39	299.814	0.233%
933	BNPP EASY EUR CORP SRI FOSILLS UCITS ETF	ETF	SRIE	LU1859444769	10.438	10.572	1.3%	48	1,687.584	351	5,114.420	0.481%
934	LYXOR STX EURO600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	46.400	48.865	5.3%	530	10,998.652	2,153	26,653.283	0.258%
935	LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	110.700	116.060	4.8%	54	631.052	501	6,988.362	0.365%
936	LYXOR STX EURO600 CONSTRU&MATER UCITS ETF	ETF	CST	LU1834983808	52.910	54.790	3.6%	333	5,033.527	531	8,257.796	0.286%
937	LYXOR STX EURO600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	66.050	69.020	4.5%	269	8,317.353	715	17,106.594	0.248%
938	LYXOR STX EURO600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	58.990	61.940	5.0%	83	1,468.808	645	5,957.301	0.325%
939	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	32.230	35.205	9.2%	186	2,976.204	1,015	24,621.634	0.212%
940	LYXOR STX EUROPE 600 MEDIA UCITS ETF	ETF	MEDIA	LU1834988195	39.845	44.425	11.2%	10	85.567	63	1,514.335	0.307%
941	LYXOR STX EURO600 PERSON&HOUSEH UCITS ETF	ETF	PHG	LU1834988351	101.160	103.940	2.7%	52	458.042	239	2,920.029	0.261%
942	LYXOR STXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	40.155	40.580	1.1%	82	1,762.990	251	8,520.362	0.294%
943	LYXOR STX EURO600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	20.695	19.750	-4.6%	531	3,320.063	1,213	7,188.590	0.331%
944	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BKJH9H50	103.310	102.380	-0.9%	8	475.105	19	633.626	0.224%
945	FRANKLIN LIBERTY EURO GREEN BD UCITS ETF	ETFA	FLRG	IE00BHZRR253	25.755	26.135	1.5%	181	2,070.472	770	14,058.285	0.218%
946	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLBZ	IE00BHZRQY00	14.586	15.918	9.1%	201	2,455.548	447	5,050.776	0.594%
947	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLCX	IE00BHZRR147	25.085	27.130	8.2%	102	1,835.473	522	4,373.717	0.443%
948	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	17.704	18.586	5.0%	342	1,397.292	845	4,222.079	0.558%
949	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLKX	IE00BHZRR030	22.625	24.310	7.4%	41	112.460	179	2,163.499	0.690%
950	AMUNDI MSCI EMERG MKT SRI UCITS ETF DR	ETF	EMRSI	LU1861138961	38.450	41.310	7.4%	95	1,514.835	404	9,704.175	0.460%
951	INVECO GLOBAL BLOCKCHAIN UCITS ETF A	ETF	BCHN	IE00BGBR8967	43.250	45.865	6.0%	465	2,667.979	2,518	18,525.881	0.316%
952	INVECO COMMODITY 7-10 UCITS EUR H D	ETF	TRX9E	IE00BGBR8969	45.650	44.425	-2.7%	75	1,595.865	514	9,329.891	0.133%
953	LYXOR CHINA ENTERPRISE HSCU UCITS ETF	ETF	CINA	LU1900068914	131.200	134.140	2.2%	598	7,381.110	5,666	94,552.370	0.170%
954	LYXOR COMMODITY EX-ENERGY TR UCITS ETF	ETF	CRBN	LU1829215582	14.768	14.920	1.0%	66	175.994	452	3,663.025	1.542%
955	LYXOR COMMODITY CRB TR UCITS ETF	ETF	CRB	LU1829218749	11.042	11.692	5.9%	973	16,695.636	5,519	95,589.430	0.399%
956	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	24.720	26.300	6.4%	301	5,739.662	2,106	35,873.516	0.190%
957	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	99.100	107.110	8.1%	164	2,294.303	1,399	20,511.765	

998	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYJRR92	7.461	7.572	1.5%	257	10,346,118	2,440	23,939,168	0.227%
999	ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYXJ269	6.347	6.482	2.1%	574	23,638,933	3,020	118,706,939	0.181%
###	ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYXZC17	5.266	5.227	-0.7%	27	180,458	257	4,606,105	0.412%
###	VANECK VIDEO GAMING ESPORTS UCITS ETF	ETF	ESPO	IE00BYWQWR4	26.485	28.165	10.5%	1,941	16,257,701	6,575	49,343,485	0.434%
###	INVECO MSCI USA UCITS ETF	ETF	MXUS	IE00B60SX170	73.800	74.910	1.5%	24	46,744	112	472,356	0.889%
###	JPM BETABOND US TREASURY 0-1 UCITS ETF	ETF	BBBL	IE00B3W3F00	91.400	90.400	-1.1%	2	78,695	22	1,016,371	0.143%
###	LYXOR GREEN BOND (DR) UCITS ETF	ETF	CLIM	LU156345410	54.420	54.870	0.8%	746	13,646,897	8,083	128,543,361	0.184%
###	LYXOR CORE GLD INF LN 1-10 UCITS ETF	ETF	QIST	LU030939949	9.603	9.400	-0.0%	3	3,129	89	924,605	0.24%
###	INVECO QUAN ESG GL ED M-FAC UCITS ETF A	ETF	QISA	IE00BJRDM15	34.310	35.155	2.5%	2	14,501	114	2,055,333	0.271%
###	JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPGL	IE00BJRDL96	20.780	20.820	0.2%	6	14,385	36	417,439	0.347%
###	JPM US EQUITY MULTI-FACTOR UCITS ETF	ETF	JPUS	IE00BJRDLK9	20.825	20.740	-0.4%	-	-	6	446,526	0.275%
###	L&G EUROPE EQUITY RESPON EXCL UCITS ETF	ETF	RIEU	IE00BKLRN76	9.767	10.112	3.5%	3	5,573	49	155,773	0.276%
###	INVECO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	38.930	39.300	1.0%	1	234	13	17,356	0.088%
###	INVECO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWY63	39.620	39.715	0.2%	-	-	2	20,951	0.087%
###	INVECO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWWV33	39.490	39.665	0.4%	1	4,816	4	7,734	0.083%
###	INVECO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWWT11	39.275	39.590	0.8%	1	1,766	4	42,170	0.086%
###	INVECO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWV40	38.960	39.355	1.0%	1	3,941	12	177,791	0.137%
###	SPDR STOXX EUROPE 600 ESG UCITS ETF ACC	ETF	600X	IE00BKSH8015	18.180	18.824	3.5%	21	161,164	456	1,564,247	0.725%
###	UBS MSCI EMU LIQ CORP SUS UCITS ETF USD A	ETF	CBSUSA	LU1215461168	18.946	19.122	0.9%	81	1,474,923	255	1,798,460	0.734%
###	UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU10M8313974	11.326	12.092	6.8%	-	-	12	474,102	1.685%
###	UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	16.620	16.950	5.2%	57	1,146,734	456	9,956,722	0.353%
###	UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUSL	LU0950674332	16.624	16.970	2.1%	51	225,487	106	510,193	0.798%
###	LYXOR MSCI CHINA UCITS ETF	ETF	LCCN	LU1841731745	17.538	19.130	9.1%	51	301,002	381	3,093,488	0.399%
###	LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU2009202107	14.854	15.740	6.0%	15	222,000	119	2,335,966	0.352%
###	LYXOR EUR FLATTENING 2-10 UCITS ETF	ETFS	FLTE	LU2018760012	101.920	102.080	0.2%	-	-	8	66,002	0.112%
###	LYXOR EUR STEEPENING 2-10 UCITS ETF	ETFS	STPE	LU2018760954	96.170	95.810	-0.4%	5	36,310	34	690,749	0.146%
###	LYXOR US FLATTENING 2-10 UCITS ETF	ETFS	FLTU	LU2018761762	92.800	91.970	-0.9%	-	-	21	365,941	0.148%
###	LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762653	87.980	86.750	-1.4%	47	6,807,692	655	68,919,571	0.135%
###	BNPP EUR CORP SRI FOS FREE 1-3 UCITS ETF	ETF	SRIC3	LU2008760592	9.879	9.939	0.6%	1	498	49	164,378	0.377%
###	BNPP EUR CORP SRI FOS FRI 3-5 UCITS ETF	ETF	SRIC5	LU2008761053	9.775	9.883	1.1%	9	48,709	102	4,363,225	0.424%
###	BNPP MSCI EMU SRI CAPPED UCITS ETF	ETF	MUSRI	LU1953137681	9.315	9.833	5.6%	14	330,641	38	855,841	0.228%
###	BNPP FTSE EPRA EURO EXLUK GREEN UCITS ETF	ETF	GREAL35	LU2008760385	8.278	8.374	1.2%	4	45,280	65	759,962	0.316%
###	AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETFU3C	LU2037749152	10.022	10.244	1.3%	10	92,330	121	2,055,895	0.463%
###	AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU2037748774	49.515	49.665	0.3%	53	1,026,488	936	14,867,272	0.149%
###	WISDOMTREE CLD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWQNT2	30.510	33.980	11.4%	2,964	27,972,461	2,639	71,436,090	0.394%
###	HSBC MSCI SAUDI ARAB 2035 CAP UCITS ETF	ETF	HMSA	IE00BHGHCVD4	11.954	11.854	-0.8%	114	558,371	360	2,221,251	0.946%
###	UBS GLOB GOV ESG LIQUID UCITS ETF A	ETF	EGO	LU1974693662	10.078	9.951	-1.3%	6	68,920	103	3,669,739	1.703%
###	INVECO EQOQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZKG254	141.710	150.130	5.9%	189	2,005,526	528	11,382,808	0.173%
###	SPDR S&P 500 ESG SCREENED UCITS ETF ACC	ETF	500X	IE00BH4GPZ28	17.574	17.796	1.3%	3	62,968	85	2,471,692	0.345%
###	INVECO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BKSLY47	36.850	37.215	1.0%	-	-	8	57,125	1.485%
###	L&G US EQUITY RESPONSIBLE EXCL UCITS ETF	ETF	RILUS	IE00BKLVWY90	9.089	9.251	1.8%	203	1,333,448	287	2,392,770	1.561%
###	SPDR EMERGING LOCAL UCITS ETF ACC	ETF	EMDE	IE00BKJHJ525	28.555	28.785	0.8%	1	10,490	139	1,710,704	1.243%
###	AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	BCITY	LU2037748345	48.845	50.600	3.6%	97	589,430	937	6,603,527	0.547%
###	AMUNDI BRK&K INFRA US SRI UCITS ETF DR	ETF	BRKUS	LU2037750168	43.815	43.995	-0.3%	102	137,726	156	1,157,503	0.189%
###	AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMFAY	LU2037748222	56.440	59.400	5.2%	83	287,707	405	2,751,019	0.617%
###	JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00BJ06C937	89.040	90.950	2.1%	57	1,470,315	244	6,971,576	0.477%
###	LYXOR EUROMTS ALL-MATUR IG UCITS ETF DIS	ETF	MTIG	LU1650490805	19.576	19.762	1.0%	3	39,480	9	104,254	0.128%
###	BNPP MSCI EUROPE SMALL CAPS 5% UCITS ETF	ETF	EESM	LU1291101555	216.400	217.350	0.9%	13	82,139	15	97,467	0.335%
###	BNPP ENERGMETAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	8.374	8.561	2.2%	4	19,103	23	63,824	1.306%
###	BNPP MSCI WORLD SRI CAPPED UCITS ETF EUR	ETF	EMWE	LU1615092217	11.824	12.128	2.6%	-	-	12	157,824	0.392%
###	GOLDMAN ACTIVEBETA US LC USD A UCITS ETF	ETF	GLSC	IE00BJ5CNR11	36.910	37.275	1.0%	3	15,150	33	96,599	0.611%
###	GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE00BJ5CMD00	19.804	20.905	5.6%	5	2,108	73	674,650	0.378%
###	GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00BJ5BSC90	46.205	45.810	-0.9%	169	7,402,976	962	54,621,101	0.391%
###	UBS MSCI ACSI SOCIAL RES UCITS ETF USD A	ETF	AVSRIA	IE00BRD55471	11.138	11.428	2.6%	17	503,115	99	1,632,896	0.425%
###	LYXOR MSCI WORLD UCITS ETF EUR HDG DST	ETF	WLHD	FR0011660927	125.280	128.650	2.7%	104	1,415,094	763	31,252,147	0.240%
###	INVECO US TREASURY 0-1 UCITS ETF DIST	ETF	TREI	IE00BK9D3C98	39.945	36.465	-1.3%	32	28,415	32	887,545	0.377%
###	INVECO QUAN ESG GL ED M-FAC UCITS ETF H	ETF	QISE	IE00BJRDRP39	37.770	38.950	3.1%	8	27,194	70	2,676,836	0.262%
###	VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00BHQ4GL39	26.720	26.975	1.0%	46	921,741	140	2,121,624	0.111%
###	VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BYGWSV06	47.835	47.530	-0.6%	59	1,319,490	156	2,259,234	0.314%
###	VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VEUC	IE00BYGWFK87	51.410	52.000	1.1%	107	1,910,655	306	13,842,678	0.350%
###	VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BYGWT403	51.030	51.710	1.3%	87	3,673,944	161	6,132,064	0.320%
###	VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEE	IE00BYGWC81	47.430	48.230	1.7%	37	301,622	237	4,900,028	0.513%
###	VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VMCE	IE00BK5BQT80	69.770	71.800	2.6%	222	1,555,619	1,028	9,224,787	0.245%
###	VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VMCG	IE00BK5BQX27	27.170	28.100	3.4%	21	189,004	195	4,588,362	0.270%
###	VANGUARD FTSE DEV EUROPE EXLUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	28.020	29.165	4.1%	19	927,068	75	2,998,315	0.305%
###	VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BFMOXY26	21.990	21.930	-0.3%	15	260,516	30	406,008	0.319%
###	VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK5BQV03	53.460	54.560	2.1%	33	1,191,960	72	1,657,683	0.298%
###	VANGUARD FTSE EMERG MKRETS UCITS ETF A	ETF	VFEA	IE00BK5BQR33	41.415	44.110	6.5%	9	51,651	62	516,715	0.377%
###	VANGUARD GLB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00BYG7K454	26.010	26.130	0.5%	118	7,173,653	409	11,446,615	0.256%
###	VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BYGWSF63	26.875	25.880	-0.8%	30	293,574	155	1,510,386	0.121%
###	VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXXD54	48.640	49.195	1.1%	223	7,532,988	919	14,278,239	0.102%
###	WISDOMTREE BATTERY SOLUTIONS UCITS ETF A	ETF	VOLT	IE00BKLF1R75	20.995	22.065	5.1%	369	2,636,815	982	5,389,400	0.730%
###	LYXOR USD HIGH YIELD SUSTAIN UCITS ETF	ETF	UHYH	LU2009294493	17.540	17.282	-1.5%	280	257,804	613	2,171,858	0.606%
###	LYXOR EURO HIGH YIELD SUSTAI UCITS ETF A	ETF	EHYH	LU2009293339	18.620	18.920	1.6%	88	73,894	572	792,793	0.846%
###	LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A	ETF	GHYE	LU2009295466	17.186	17.144	-0.2%	263	1,920,582	776	2,227,889	0.708%
###	JPM GLOB HY CORP BOND MULT-FAC UCITS ETF	ETF	JGHY	IE00BKCKJ46	84.510	84.750	0.3%	9	106,999	106	2,390,559	0.669%
###	CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USES	IE00BJYDP94	102.620	101.540	0.9%	6	518,261	67	7,080,320	0.726%
###	CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00BJYDQ02	100.240	104.250	1.8%	15	546,023	97	3,246,603	0.191%
###	CSIF MSCI USA BLUE UCITS ETF	ETF	CMDS	IE00BJYDR19	101.050	102.530	1.5%	47	1,100,704	116	9,417,177	0.697%
###	CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	LU1291109750	112.930	115.580	2.3%	16	673,846	167	17,063,803	0.191%
###	COMSTAGE BUND15 FUTURE SHORT UCITS ETF	ETFS	BUND15	LU0530119774	51.510	51.150	-0.7%	92	813,977	722	22,642,865	0.377%
###	RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXRZJ40	4.631	4.720	1.9%	144	658,927	432	1,485,898	0.457%
###	UBS JAPAN TREAS 1-3 Y UCITS ETF JPY A	ETF	JT13	LU2098179695	9.882	9.753	-1.3%	52	1,303,216	122	4,100,197	0.621%
###	UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CBE	LU2095989896	9.986	9.824	-1.6%	50	673,374	96	1,786,002	0.791%
###	UBS JPM GLB GOV ESG LIQ UCITS ETF EUR A	ETF	EGE	LU1974694553	12.306	12.138	-1.4%	2	608,992	16	1,473,757	1.922%
###	FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00FD2H405	26.135	27.580	5.5%	322	9,125,514	768	17,053,391	0.538%
###	UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00BJXT3C94	9.110	9.217	1.2%	-	-	-	-	0.509%
###	UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BJXT3G33	10.560	10.738	1.7%	2	181,226	2	181,226	0.543%
###	UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00BK7ZHJ67	11.162	11.358	1.8%	-	-	-	-	1.113%
###	UBS MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK7ZHM96	8.968	9.089	1.3%	1	1,994	1	1,994	1.221%
###	LYXOR MSCI DISRUPT TECH ESG FLT UCITS ETF	ETF	UNIC	LU2023678282	6.222	10						

### WISDOMTREE BRENT CRUDE OIL 1MTH	ETC	OILB	G80080CTW001	14.170			1.463	14,496.400	14,257	106,728.630	0.401%
### WISDOMTREE COFFEE	ETC	COFF	G800815XKP22	0.602	0.607	0.9%	2.560	14,503.081	12,041	56,773.354	0.712%
### WISDOMTREE COPPER	ETC	COPA	G800815XKQ89	19.826	21.935	10.6%	767	5,934.418	3,875	48,809.488	0.166%
### WISDOMTREE CORN	ETC	CORN	G800815XKS04	0.545	0.538	-1.2%	273	1,775.897	1,720	9,105.830	0.422%
### WISDOMTREE COTTON	ETC	COTN	G800815XKT11	1.554	1.622	4.4%	166	1,211.161	1,504	7,474.624	0.495%
### WISDOMTREE WTI CRUDE OIL	ETC	CRUD	G800815XKV33	2.905	3.320	14.3%	31,709	437,741.680	235,375	2,290,799.662	0.121%
### WISDOMTREE GASOLINE	ETC	UGAS	G800815XKW40	11.756	13.304	13.2%	601	5,670.724	2,533	13,949.561	0.406%
### WISDOMTREE GOLD	ETC	RULL	G800815XKX58	117.238	18,044	1.8%	483	6,739.655	4,581	74,405.005	0.23%
### WISDOMTREE LEAN HOGS	ETC	HOGS	G800815XKZ70	0.235	0.196	###	456	1,290.342	3,641	16,052.238	2.245%
### WISDOMTREE NATURAL GAS	ETC	NGAS	G800815KY104	0.013	0.011	-8.8%	1,867	7,287.881	10,360	62,119.910	0.961%
### WISDOMTREE NICKEL	ETC	NICK	G800815KY211	10.510	10,786	2.6%	214	2,092.430	1,579	10,699.591	0.416%
### WISDOMTREE SILVER	ETC	SLVR	G800815KY328	15.408	15,230	-1.2%	275	1,554.534	1,305	10,308.777	0.341%
### WISDOMTREE SOYBEAN OIL	ETC	SOYO	G800815KY435	2.561	2,529	-1.3%	30	221.383	220	1,506.098	0.633%
### WISDOMTREE SOYBEANS	ETC	SOYB	G800815KY542	13.464	13,498	0.3%	145	715.257	973	4,236.860	0.419%
### WISDOMTREE SUGAR	ETC	SUGA	G800815KY658	5.113	5,503	7.6%	620	2,534.929	3,780	16,407.374	0.645%
### WISDOMTREE WHEAT	ETC	WEAT	G800815KY765	0.551	0.506	-8.1%	352	2,921.880	2,430	20,156.245	0.315%
### WISDOMTREE WTI CRUDE OIL 2MTH	ETC	OILW	G80080CTWK84	9.238			632	5,174.252	5,075	42,631.044	2.384%
### WISDOMTREE ZINC	ETC	ZINC	G800815KY872	5.679	5.763	1.5%	31	133.767	455	3,336.318	0.620%
### ETFs GOLD BULLION SECURITIES	ETC	GBS	G800800FH282	145.920	148,450	1.7%	7,425	47,539.600	44,941	402,220.993	0.157%
### WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00815SZ153	70.260	69.160	-1.8%	4,110	5,284.574	15,143	54,110.380	1.036%
### WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00815V3002	162.270	160,000	-1.4%	1,265	3,288.341	15,481	75,622.667	1.568%
### WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00815V3333	15.018	15,166	1.0%	6,432	23,528.004	31,132	166,099.697	0.679%
### WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00815V3770	148.140	150,630	1.7%	17,966	143,516.168	94,561	1,075,955.668	0.096%
### WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00815V3W29	116.870	117,490	0.5%	138	792.717	1,753	13,588.874	1.108%
### WISDOMTREE TIN	ETC	TINM	JE00820YH688	24.935	26,840	7.6%	8	101.474	835	2,971.362	1.164%
### WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00824DKT75	86.610	84,630	-4.5%	4	40.552	83	1,725.374	0.371%
### WISDOMTREE LEAD	ETC	LEAD	JE00820Y0436	13.378	13,978	4.5%	27	106.470	281	1,071.777	0.692%
### WISDOMTREE COCOA	ETC	COCO	JE00820XZK10	2.310	2,089	-9.6%	387	1,551.559	2,452	13,058.052	1.022%
### WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SMIT	JE00824DKZ36	46.180	42,525	-7.9%	1	1.745	47	103.136	0.536%
### WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOO	JE0082NFV903	6.162	5.046	###	1,057	4,899.847	4,139	41,556.938	0.968%
### WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE0082NFV134	2.238	2.041	-8.9%	760	5,337.247	4,831	35,401.719	0.470%
### WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE0082NFY112	14.134	14,202	###	246	971.676	1,506	7,139.329	0.556%
### WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE0082NFTW01	1.114	1,298	16.5%	304	997.180	2,383	9,057.478	0.875%
### WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE0082NFTS64	4.956	4,980	-1.9%	690	5,140.530	5,226	33,669.590	0.381%
### WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00824DK645	30.200	26,565	###	37	1,281.227	295	4,238.550	2.673%
### WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK	JE0082DD9B77	45.885	48,965	6.7%	74	768.610	784	7,659.495	1.074%
### WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE0082DD9Q956	2.464	2,046	###	3,722	15,225.836	16,421	75,375.094	0.389%
### WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE0082NFTL95	55.190	57,700	4.5%	1,083	28,248.000	8,755	141,147.475	0.257%
### WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00824DK975	95.000	101,380	6.7%	1,518	4,431.463	1,313	221,286.751	n.a.
### WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE0082DD9Q840	2.320	2,970	28.0%	36,972	277,458.281	208,009	972,911.130	0.566%
### WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE0082NFTG43	0.810	0.798	-1.5%	378	2,899.624	1,454	7,229.117	0.698%
### WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00824DKC09	16.048	15,344	-4.4%	160	2,538.751	1,469	15,833.887	0.261%
### WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE0082NFTF36	3.618	4.463	23.3%	285	2,061.137	2,502	18,401.541	0.326%
### WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LOPE	JE0082NFTD12	0.495	0.417	-2.8%	1,605	7,243.045	8,501	32,947.052	0.728%
### WISDOMTREE ALUMINUM 2X DAILY LEVERAGED	ETC	LALU	JE0082NFTD05	1.292	1.382	7.0%	200	1,772.141	956	4,921.287	0.522%
### WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE0082DD9Q73	6.889	7,795	28.0%	919	4,383.557	3,703	18,402.403	0.706%
### WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00824DKH53	655.220	684.020	4.4%	213	5,472.400	1,065	22,207.319	0.235%
### WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE0082NFT427	3.016	2,985	-1.0%	37	113.294	142	510.596	1.186%
### WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNK	JE00824DKJ77	24.380	23,025	-5.6%	10	8.026	123	964.980	0.824%
### WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSL	JE00824DKK82	12.448	12,208	-1.9%	65	1,490.960	493	19,107.599	0.345%
### LYXOR ETN GOLD	ETC	GOLDL	XS0416722857						870	20,036.586	n.a.
### XTRAC BRENT CRUD OIL OPT YLD EU HED ETC	ETC	XETC	DE000A1AQQX1	33.165	36,570	10.3%	742	7,084.237	4,929	46,394.451	0.658%
### XTRACKERS ENERGY OPT YLD EUR HED ETC	ETC	XCTH	DE000A1ED2J2	22.800	25,135	10.2%	8	115.372	98	2,223.387	0.713%
### WISDOMTREE LONG AUD SHORT EUR	ETN	EUAJ	JE0083XGSP64	48.860	50,170	2.7%	28	554.313	188	4,068.679	0.217%
### WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE0083MRZQ90	57.480	57,580	0.2%	24	295.229	363	5,108.998	0.239%
### WISDOMTREE LONG EUR SHORT EUR	ETN	EUEB	JE0083NFTD12	0.495	0.417	-2.8%	1,605	7,243.045	8,501	32,947.052	0.728%
### WISDOMTREE LONG JPY SHORT EUR	ETN	EUIP	JE0083MHC642	44.270	43,660	-1.4%	66	1,135.934	579	13,917.990	0.209%
### WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE0083MRD032	37.710	37,525	-0.5%	36	306.674	439	4,701.673	0.346%
### WISDOMTREE LONG SEK SHORT EUR	ETN	ELUSE	JE0083MQG751	42.460	42,495	0.1%	82	575.412	637	7,693.030	0.339%
### WISDOMTREE LONG USD SHORT EUR	ETN	EUIS	JE0083RNTN80	53.810	53,150	-1.2%	39	301.842	321	4,668.138	0.207%
### WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE0083QSB726	36.080	34,990	-3.0%	3	4.027	14	96.479	0.216%
### WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE0083L54023	30.885	30,710	-0.6%	6	45.162	28	157.353	0.273%
### WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE0083MVPQ29	38.460	38,670	0.5%	16	297.562	81	765.660	0.207%
### WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE0083KNMS14	38.555	38,900	0.9%	3	153.851	23	830.648	0.208%
### WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE0083LGGQ51	47.670	47,635	-0.1%	1	18.754	18	131.276	0.351%
### WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE0083NXXB475	43.580	43,390	-0.4%	1	1.527	2	3.565	0.375%
### WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE0083SBYQ91	33.570	33,845	0.8%	247	9,176.715	1,480	90,661.392	0.133%
### WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE0083NFTT07	53.630	54,040	0.8%	27	451.024	272	4,451.024	0.563%
### WISDOMTREE LONG EUR SHORT EUR 3X DAILY	ETN	EGB3	JE0083RZDZ58	34.295	33,430	-2.5%	37	102.944	319	1,629.709	0.522%
### WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJ33	JE0083WZVY88	24.715	23,710	-4.1%	76	514.355	31	2,728.580	0.593%
### WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE0083QQ4551	84.940	82,020	-3.4%	461	4,268.864	1,850	16,186.257	0.427%
### WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CH33	JE0083S71064	15.382	15,136	-1.6%	20	106.997	97	431.829	0.582%
### WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GEB3	JE0083QGR055	27.750	28,260	1.8%	19	43.521	274	1,478.535	0.618%
### WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00844CBN95	26.480	27,175	2.6%	39	332.616	130	1,000.956	0.529%
### WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE0083T3K772	10.788	11,058	2.5%	788	24,224.144	5,017	142,586.543	0.362%
### XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	114.730	117,950	2.8%	4,781	93,270.610	32,026	661,042.586	0.108%
### XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	111.770	113,950	2.0%	449	6,324.214	4,387	88,276.414	0.385%
### XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	52.030	51,620	-0.8%	157	1,752.994	1,236	14,873.376	1.008%
### XTRACKERS PHYSIC PALLADIUM EUR HEDG ETC	ETC	XAD4	DE000A1EK3B8	118.480	118,170	-0.3%	143	738.646	2,916	16,032.253	1.395%
### XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	151.560	154,260	1.8%	1,055	17,151.680	9,207	175,560.022	0.163%
### XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H58	153.810	154,880	1.0%	1,024	1,828.913	1,024	19,857.207	0.658%
### WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00824DLX86	17.648	19,814	12.3%	242	1,501.172	1,169	9,559.548	1.219%
### WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE008588CD74	150.570	152,970	1.6%	1,207	10,595.647	9,901	92,788.679	0.216%
### XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR	ETC	XCTL	DE000A1KYN55	39.900	43,650	9.4%	632	4,143.151	3,790	26,494.769	0.641%
### WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE0086XF0923	1.015	0.938	-7.7%	183	1,352.809	1,141	15,809.493	0.298%
### WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00878NNK09	3.206	2.974	-7.2%	31	964.729	241	5,557.712	0.348%
### WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE0083ZQRP79	2.369	2.363	-0.3%	6	15.248	35	169.136	0.392%
### WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00870DCH80	6.428	6.789	5.6%	24	707.735	211	3,880.569	0.249%
### WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE0086TK3K31	1.967	2.001	1.7%	194	3,758.777	649	10,285.253	0.345%
### WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE0086X05031	2.075	2.256	8.7%	48	808.191	247	3,120.697	0.424%
### WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE0086SLJ210	5.543	5.617	1.3%	43	143.999	143	901.363	0.574%
### WISDOMTREE GOLD - EUR DALY HEDGED	ETC	EBUL	JE0084RFXV36	7.609	7.821						

### WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	IE00873CW36	5.381	4.167	#####	34.341	154,580,880	121,390	1,077,041,992	0.183%	
### WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BL509N40	1.661	2.001	20.5%	11,430	57,187,094	37,173	170,264,992	1.082%	
### WISDOMTREE EURO STOXX BANKS 3XDAILYSHORT	ETN	3BAS	IE00BL509P63	33.010	21.650	#####	2,316	11,969,968	10,558	75,944,435	1.195%	
### WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BK209149	161.500	173.050	7.2%	49	857,098	553	4,520,429	0.223%	
### WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTS	IE00BK58Q096	26.635	26.635	-7.3%	66	330,644	1,391	10,807,826	0.248%	
### WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BK209255	175.090	177.830	1.6%	14	213,372	76	402,837	0.509%	
### WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUS	IE00BK58Q0N4	37.765	37.000	-2.0%	16	166,379	379	3,582,230	0.441%	
### WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BK209092	132.640	131.810	-0.6%	49	383,378	390	4,324,844	0.555%	
### WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BK58Q0T65	50.140	49.185	-1.9%	6	20,478	137	1,050,286	0.525%	
### INVECO PHYSICAL GOLD ETC	ETC	SGLD	IE005579F325	151.170	153.750	1.7%	3,496	53,436,157	24,068	509,539,842	0.098%	
### WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE008MM1XC77	96.070	90.450	-5.8%	384	1,935,241	1,617	11,681,924	0.773%	
### WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE008MM1XD84	7.040	7.344	4.3%	476	3,556,836	3,708	29,902,668	0.762%	
### WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE008MM1X163	17.468	16.898	-4.4%	67	171,945	428	2,283,228	0.890%	
### WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE008MM1X270	33.375	34.430	3.2%	35	192,686	321	1,241,589	1.015%	
### SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	56.710	57.750	1.8%	3	59,202	37	495,935	2.005%	
### SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	36.595	38.030	3.9%	418	1,452,320	2,885	11,130,150	1.969%	
### SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	32.220	30.830	-4.3%	1	1,550	21	103,823	1.998%	
### SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	56.350	57.980	2.9%	2	1,624	49	446,942	2.039%	
### SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	6.552	7.528	14.9%	593	3,841,292	3,922	23,538,996	1.741%	
### SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	59.580						3,551,832	n.a.	
### SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	56.350	59.860	6.2%	104	326,019	1,244	8,666,079	2.356%	
### SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	11.216	10.062	#####	150	363,958	794	5,036,065	2.031%	
### SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1957212548							62,273	162,531,316	n.a.
### SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729							4,291	34,731,446	n.a.
### SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	7.234	6.950	-3.9%	146	649,380	1,150	5,613,735	2.079%	
### SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	8.734	8.276	-5.2%	14	231,507	204	2,248,878	1.991%	
### SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS10778810405	2.950	2.180	#####	1,646	3,881,996	10,164	28,772,047	4.117%	
### SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	15.726	18.694	18.9%	2,442	15,107,423	11,898	83,295,389	0.289%	
### SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	4.475	3.445	#####	1,523	8,360,702	9,420	64,807,207	0.309%	
### SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	41.090	47.555	15.7%	1,178	9,891,078	4,834	50,393,768	0.583%	
### SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	5.432	4.251	#####	485	2,085,196	3,140	26,810,891	0.730%	
### SG ETC EURO STOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	31.275	36.765	17.6%	426	1,979,515	2,299	10,078,931	0.775%	
### SG ETC EURO STOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	6.764	5.277	#####	172	520,164	1,180	5,403,997	0.620%	
### WISDOMTREE WTI CRUDE OIL PRE-ROLL	ETC	WTID	IE00BVFZG0C4	7.556	8.828	14.2%	2,259	106,959,522	13,045	181,992,032	0.116%	
### WISDOMTREE BRENT CRUDE OIL PRE-ROLL	ETC	BRND	IE00BVFZG0D11	10.906	12.248	12.3%	766	10,218,378	5,294	48,256,982	0.198%	
### WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNNS222	15.496	13.602	#####	365	2,285,708	4,345	38,623,426	0.467%	
### WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXP456	24.845	23.995	-3.4%	105	1,637,228	496	4,194,727	0.542%	
### WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXP370	37.755	36.780	-2.6%	25	86,336	169	1,442,543	0.720%	
### WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE00BQYQ3298	1.566	1.632	4.3%	4,653	22,820,613	27,621	155,366,386	0.919%	
### WISDOMTREE NICKEL 3X DAILY SHORT	ETC	3NIS	IE00BQYQ5Q48	3.505	2.983	#####	174	692,287	1,838	9,079,287	1.644%	
### WISDOMTREE NICKEL 3X DAILY LEVERAGED	ETC	3NIL	IE00BQYQ5X15	15.814	17.422	10.2%	750	4,798,981	6,599	37,110,222	0.944%	
### WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE00BQYQ7H96	2.542	3.187	25.4%	4	7,225,665	10,265	41,331,437	1.371%	
### WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE00BQYQ9102	3.883	3.044	#####	859	3,764,768	3,871	20,705,009	0.734%	
### WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTHM28	67.950	82.750	22.5%	645	4,581,832	3,781	20,499,860	0.792%	
### WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTHM11	16.304	12.164	#####	127	630,647	1,649	8,177,391	0.613%	
### WISDOMTREE S&P 500 VX 2.25X DAILY LEV	ETN	VXL	IE00BYTHQ558	0.013	0.011	#####	10,791	38,909,156	67,923	342,439,786	1.376%	
### WISDOMTREE BRENT CRUDE OIL 3X DAILY LEV	ETC	3BRL	IE00BYTHS72							7,973	47,327,537	n.a.
### WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	IE00BYTHR85	0.622	0.373	#####	4,019	13,828,196	21,020	98,568,028	1.766%	
### SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	81.860	79.080	-3.4%	2	1,110	38	141,975	0.200%	
### SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SLE3S	XS1265958915	86.300	88.710	2.8%	20	1,906,515	247	10,257,016	0.200%	
### SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	64.630	60.890	-5.8%	55	46,806	155	238,992	0.202%	
### SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SLE5S	XS1265957867	70.840	74.030	4.5%	48	687,831	430	6,811,212	0.200%	
### SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	21.945	20.990	-4.4%	10	17,569	35	59,258	0.199%	
### SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLE5	XS1265958089	161.230	165.320	2.5%	4	10,749	49	75,755	0.200%	
### SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	162.500	174.300	7.3%	-	-	20	101,138	0.664%	
### SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	39.040	36.220	-7.2%	5	20,356	104	458,072	0.184%	
### SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	165.950	170.970	3.0%	1	1,707	10	10,630	0.297%	
### SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	50.080	48.410	-3.3%	1	1,018	1	1,018	0.328%	
### SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	169.780	172.760	1.8%	1	847	22	123,379	0.267%	
### SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	49.695	48.655	-2.1%	-	-	13	74,547	0.130%	
### SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	184.340	206.970	12.3%	93	572,808	1,063	5,672,984	0.440%	
### SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	17.296	15.250	#####	221	279,688	4,532	8,828,059	0.350%	
### SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	222.890	234.150	5.1%	7	5,054	12	7,832	0.523%	
### SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	30.390	28.710	-5.5%	4	2,072	47	80,069	0.514%	
### SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	232.720	239.440	2.9%	9	17,134	95	337,718	0.321%	
### SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	30.005	28.950	-3.5%	6	4,884	127	611,324	0.419%	
### WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMBAQ22	99.380	112.850	13.6%	567	4,195,492	2,945	32,066,532	0.950%	
### SG ETC WTI OIL +3X DAILY LEVERAGED COLLAT	ETC	OIL3L	XS1957212464							8,741	18,922,249	n.a.
### SG ETC NATURAL GAS +3X DAILY LEVER COLLAT	ETC	GAS3L	XS1490936991	0.177	0.132	#####	301	633,578	1,274	2,736,268	n.a.	
### SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SLVRH	XS1526243362	43.450	43.420	-0.1%	3	4,659	3	4,659	2.015%	
### SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	15.870	14.840	-6.5%	17	43,563	121	273,756	1.908%	
### SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XS1526243529	23.135	27.080	17.1%	900	5,476,398	5,820	29,569,762	1.660%	
### SG ETC SILVER COLLATERALIZED	ETC	SLVR1L	XS1526242711	45.430	45.005	-0.9%	1	3,951	11	44,690	2.026%	
### SG ETC SILVER +2X DAILY LEVERAGED COLLAT	ETC	SLVR2L	XS1526242802	34.320	33.705	-1.8%	2	6,586	14	16,826	2.034%	
### SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526242984	16.574	15.186	-8.4%	51	348,826	251	1,181,343	2.008%	
### SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	3.015	2.515	#####	99	408,649	507	1,785,718	2.060%	
### SG ETC GOLD +2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XS1526243107	76.820	80.400	4.7%	8	21,474	161	482,720	2.020%	
### SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1957213272	106.330	138.740	30.5%	5,446	25,121,833	27,322	67,711,407	1.197%	
### WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TW333	18.480	19.506	5.6%	17	169,672	80	1,048,009	1.160%	
### WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	15.394	15.634	1.6%	44	1,141,969	82	1,402,054	0.824%	
### WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	35.280	34.100	-3.3%	16	52,610	168	510,438	0.497%	
### WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	3ULS	IE00BF4TWF84	30.880	29.055	-5.9%	15	37,253	83	341,186	0.555%	

TOTAL

777,268 11,426,660,766 5,017,947 76,603,703,530

Note:

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