

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread 25 000 eur
				26/02/2021 eur	31/03/2021 eur	variation %	Mar-21 Turnover €	Trades	JAN - MARCH 2021 Turnover €	Trades	
ETF											
1 ISHARES CORE EURO STOXX 50 (DIST) UCITS ETF	ETF	EUIE	IE0008471009	36.775	39.805	8.2%	2.745	78.568.001	8.133	234.186.909	0.046%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	31.740	34.000	7.1%	235	4.455.207	871	19.187.998	0.134%
3 LXR EUR STOXX 50 DR - ACC UCITS ETF	ETF	MSE	FR0007054358	55.335	58.095	7.8%	1.700	38.835.749	4.633	104.157.526	0.069%
4 LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	256.900	281.940	9.7%	1.043	14.662.152	1.998	41.487.703	0.126%
5 ISHARES CORE EURO STOXX 50 (DIST) UCITS ETF	ETF	IUSA	IE0031442068	31.520	33.773	7.1%	3.604	70.184.558	10.428	203.387.594	0.036%
6 INVESCO EQO NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	263.210	273.420	3.9%	3.434	59.522.511	9.115	158.295.605	0.054%
7 LYXOR UCITS ETF DJ GLOBAL FINANCIALS 50	ETF	MOJF	FR0010295496	46.830	49.500	5.7%	463	3.744.459	1.394	12.792.591	0.365%
8 LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0010010827	22.015	23.820	8.2%	4.802	144.721.405	14.233	375.523.297	0.055%
9 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBGX	IE0032523478	140.140	140.320	0.1%	1.228	27.783.122	3.808	77.101.976	0.045%
10 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IJPN	IE00B02KXHS6	14.212	14.736	3.7%	790	11.264.238	2.885	75.665.177	0.098%
11 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXHS5	115.820	113.470	-2.0%	1.860	20.023.514	6.162	58.015.394	0.269%
12 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXLS2	63.870	67.550	5.8%	173	1.572.778	844	15.077.870	0.155%
13 ISHARES EURO STOXX SMALLCAP UCITS ETF DIST	ETF	DJSC	IE00B02KXMS0	41.395	43.290	4.6%	491	1.216.004	1.144	15.554.395	0.138%
14 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	IJPN	FR0010245514	140.430	146.540	4.4%	449	4.219.220	1.437	11.033.175	0.183%
15 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62S72	18.582	20.370	9.6%	1.407	14.563.170	3.406	32.151.735	0.124%
16 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IIPRP	IE00B0M63284	37.900	39.225	3.5%	377	3.063.655	1.310	9.286.431	0.124%
17 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	7.354	7.760	5.5%	2.132	45.223.029	6.130	115.807.333	0.054%
18 LXR MSCI EUROPE - ACC UCITS ETF	ETF	MEU	FR0010261198	131.500	140.380	6.8%	268	3.062.918	772	9.574.752	0.097%
19 ISHARES MSCI AFRICA EXCL US UCITS ETF DIST	ETF	IFAF	IE00B02KX570	61.290	61.410	0.2%	437	6.428.963	1.908	36.152.729	0.123%
20 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	21.050	21.995	4.5%	1.560	11.083.687	3.020	21.693.427	0.702%
21 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	43.190	43.815	1.4%	1.503	39.050.914	5.055	127.890.806	0.063%
22 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	51.830	53.640	3.5%	457	14.098.283	1.938	44.718.304	0.228%
23 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	63.670	67.050	5.3%	355	6.551.377	1.497	18.541.144	0.290%
24 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	48.075	51.060	6.2%	1.245	24.786.904	3.513	73.020.857	0.069%
25 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	223.170	228.140	2.2%	1.758	40.644.580	4.271	119.219.781	0.084%
26 ISHARES CORP BOND EXCL US UCITS ETF DIST	ETF	IBCD	IE00B02KXMS0	104.160	105.830	1.8%	1.016	23.471.359	4.246	75.866.744	0.053%
27 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	7.819	8.280	5.9%	553	13.167.979	1.165	18.945.938	0.130%
28 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296061	311.730	332.840	6.8%	600	7.455.621	1.540	25.052.291	0.125%
29 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	223.650	238.150	6.5%	699	8.825.306	2.063	25.669.865	0.109%
30 ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	21.155	21.730	2.7%	1.095	13.858.994	2.920	29.403.792	0.168%
31 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	60.230	64.160	6.5%	337	8.290.084	868	18.106.999	0.097%
32 ISHARES MSCI EURO EXCL UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	34.860	37.180	6.7%	67	3.212.147	237	5.420.010	0.053%
33 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4X71	111.230	114.190	2.7%	1.217	45.012.251	3.233	126.475.216	0.051%
34 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4X57	143.480	143.660	0.1%	1.136	118.714.439	2.393	198.998.278	0.035%
35 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	129.080	140.860	9.1%	1.197	21.715.590	3.578	65.314.568	0.057%
36 LYXOR DAILY LEV DAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	108.120	128.280	18.6%	1.158	20.959.402	3.310	49.446.074	0.100%
37 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	18.378	19.574	6.5%	1.776	20.206.730	3.306	56.792.128	0.178%
38 LYXOR MSCI GREECE UCITS ETF	ETF	GRG	FR0010305431	9.845	9.932	0.9%	722	4.463.143	699	13.225.469	0.365%
39 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010420058	12.680	12.912	1.8%	677	12.751.645	2.935	42.661.182	0.119%
40 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274212181	100.640	106.180	5.5%	389	4.741.752	1.069	10.505.304	0.195%
41 XTRACKERS FTSE MIB UCITS ETF	ETF	XMB	LU0274212538	22.595	24.455	8.2%	107	1.214.111	526	11.216.752	0.100%
42 XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	38.335	41.445	8.1%	1.203	18.248.834	2.369	51.221.507	0.060%
43 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMAS	LU0274210672	90.770	96.950	6.8%	532	25.973.879	1.418	89.469.488	0.059%
44 XTRACKERS MSCI JAPAN 1D UCITS ETF	ETF	XJPN	LU0274209745	41.500	43.180	4.0%	589	14.299.328	1.531	31.882.622	0.057%
45 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	63.250	67.510	6.7%	143	2.854.277	395	7.865.098	0.091%
46 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	66.460	70.820	6.6%	988	8.638.541	2.264	21.009.778	0.087%
47 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZ5798	173.810	176.570	1.6%	1.395	24.009.590	4.573	82.764.875	0.043%
48 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZ5881	174.040	174.500	0.3%	1.080	49.429.569	2.719	126.393.201	0.037%
49 ISHARES EURO GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZ5806	227.470	228.740	0.6%	1.694	37.598.074	2.863	55.188.884	0.078%
50 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBCI	IE00B1FZ5875	174.590	175.780	0.7%	1.395	24.009.590	4.573	82.764.875	0.043%
51 ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZ5C47	166.880	204.600	4.0%	509	14.828.030	2.760	41.744.945	0.128%
52 ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZ5244	22.505	23.600	4.9%	241	1.410.958	758	5.787.953	0.328%
53 ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZ5350	21.050	22.355	6.2%	1.078	11.625.883	2.937	24.881.811	0.140%
54 ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZ5F77	23.075	24.735	7.2%	435	3.680.161	1.261	12.009.337	0.217%
55 ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZ5467	24.135	26.490	9.8%	2.781	41.728.873	6.653	79.602.500	0.153%
56 ISHARES MSCI TURKEY UCITS ETF DIST	ETF	ITKY	IE00B1FZ5756	11.295	11.925	5.6%	840	10.298.917	1.303	6.635.290	0.134%
57 ISHARES CORE UK GLS UCITS ETF GBP DIST	ETF	IIGL	IE00B1FZ5B30	15.796	16.096	1.9%	253	5.047.830	737	10.556.579	0.118%
58 XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	48.740	49.620	1.8%	122	4.58.591	447	17.740.426	0.109%
59 XTRACKERS MSCI EM ASIA SWAP UCITS ETF	ETF	XMAS	LU0292107991	59.350	59.570	0.4%	753	6.771.305	1.576	12.343.316	0.167%
60 XTRACKERS MSCI EM LATAM ESG SW UCITS ETF	ETF	XMLA	LU0292108619	32.355	34.355	6.2%	111	3.536.446	237	6.504.932	0.483%
61 XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	24.335	26.375	8.4%	140	2.184.208	377	4.006.480	0.303%
62 XTRACKERS MSCI EM DIVD UCITS ETF	ETF	XMBR	LU0292108344	32.930	34.965	6.2%	275	4.426.418	665	8.970.135	0.276%
63 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMAS	LU0292109869	158.380	167.920	6.0%	61	965.462	284	2.174.150	0.385%
64 XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	85.970	89.990	4.7%	61	914.586	399	7.580.772	0.456%
65 XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	38.395	37.640	-2.0%	428	5.069.929	1.479	14.923.930	0.289%
66 XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	19.284	20.920	8.5%	147	1.964.316	491	6.159.970	0.178%
67 XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	28.105	30.015	6.8%	574	8.236.081	1.529	21.688.450	0.146%
68 XTRACK SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	16.038	14.656	-8.6%	307	3.549.449	987	14.791.665	0.077%
69 XTRACK DBLCO COMB OPT YLD SWAP UCITS ETF	ETF	XDBL	LU0292106167	18.990	17.740	-2.1%	599	29.191.018	1.369	28.933.970	0.219%
70 XTRACK EXX50 SHT DAX SWAP UCITS ETF	ETFS	XSSX	LU0292106753	10.282	9.841	-7.8%	493	10.164.164	1.504	40.945.087	0.090%
71 LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DJLEV	FR0010468983	28.045	32.600	16.2%	615	12.752.913	1.731	31.349.971	0.167%
72 LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	103.890	103.815	-0.1%	813	28.262.827	1.833	82.678.492	0.068%
73 INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D6X81	9.143	9.791	7.1%	12	90.021	28	244.787	0.334%
74 INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D6S70	7.721	8.113	5.1%	73	6.625.115	153	942.761	1.785%
75 INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PEU	IE00B23D6338	115.468	115.524	0.0%	61	1.055.158	109	3.368.736	0.269%
76 XTRACKERS II EUROZ GOVT 1-3 UCITS ETF 1C	ETF	XGLE	LU0290355717	251.730	252.130	0.2%	756	17.294.193	1.979	42.727.821	0.073%
77 XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	168.090	168.200	0.1%	1.718	22.079.232	3.522	57.060.824	

128	ISHARES EURO COVERED BOND UCITS ETF DIST	ETF	ICOV	IE0038B0Q275	157.750	157.870	0.1%	276	5,669.213	699	12,501.304	0.066%
129	ISHARES EB REXX GOV GER 0-1YR UCITS ETF	ETF	EXVM	DE000A004R29	74.780	74.720	-0.1%	63	1,921.463	215	8,316.866	0.062%
130	XTRACKERS LEVDAQ DAILY SWAP UCITS ETF	ETFS	XLDX	LU0411075376	119.020	121.220	18.7%	211	4,735.377	820	21,538.065	0.101%
131	XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XSPL	LU0411075376	106.280	106.280	0.0%	191	5,266.628	1,861	16,236.628	0.081%
132	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE0038DKQX41	127.410	127.110	0.2%	1173	25,098.244	3,329	100,751.536	0.065%
133	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE0038F81R35	134.390	134.910	0.4%	2,323	102,642.515	7,031	231,882.405	0.045%
134	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE0038FH7618	97.570	97.530	0.0%	154	5,560.055	468	14,987.053	0.030%
135	ISHARES S TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE0038VVMN33	115.220	118.290	2.7%	405	6,776.046	1,364	25,011.794	0.074%
136	ISHARES S TRE 1-3YR UCITS ETF USD ACC B	ETF	CSBGU7	IE0038VVMN179	94.620	97.530	3.1%	489	20,296.036	1,480	33,945.995	0.048%
137	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG67	IE0038VVMN14	138.440	138.910	0.3%	322	14,069.212	959	37,528.243	0.036%
138	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG63	IE0038VVMN91	95.440	111.510	17.2%	519	18,511.574	1,372	42,123.021	0.037%
139	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMJ5	IE0038VVMN18	239.750	253.000	5.5%	180	3,200.366	606	12,176.402	0.160%
140	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUSA	IE0038VVMN08	387.580	407.140	5.0%	1,131	22,597.635	3,033	37,153.232	0.268%
141	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00485VYC18	36.685	37.350	1.8%	930	20,522.593	2,785	61,282.625	0.116%
142	ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00485VYX21	42.515	44.195	4.0%	1,402	42,797.552	3,403	92,256.401	0.073%
143	ISHARES CORE MSCI EUROPE (EXCL) UCITS ETF	ETF	SMEA	IE00484KX8X0	55.540	59.140	6.5%	821	16,514.606	2,596	42,922.820	0.074%
144	ISHARES EU CORP BOND 1-3YR UCITS ETF DIST	ETF	SEIS	IE00484L5045	111.280	111.650	0.3%	1,528	44,901.850	4,355	127,452.920	0.040%
145	ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00484WJXJ4	132.050	132.330	0.2%	1,118	39,698.844	3,869	103,808.025	0.047%
146	ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00484WJXJ4	195.730	196.850	0.6%	68	4,788.710	210	7,463.261	0.114%
147	ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00484WJXJ4	163.950	164.800	0.5%	332	8,183.709	812	17,872.335	0.071%
148	ISHARES MSCI PACIFIC EX UCITS ETF DIST	ETF	SPXJ	IE00484WJXJ4	40.340	42.035	4.2%	135	4,419.551	401	9,410.307	0.268%
149	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00485Y983	61.870	65.650	6.1%	6,900	131,196.181	20,429	352,548.638	0.047%
150	L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00484QNH19	305.150	362.250	18.7%	96	1,352.758	285	4,953.512	0.126%
151	L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00484QNH241	2.283	1.902	###	125	1,339.963	434	5,916.734	0.146%
152	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	2,705.150	3,072.120	13.6%	173	3,047.325	456	9,291.496	0.234%
153	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CS5	FR0010757781	10.810	9.961	-7.9%	88	998.776	275	4,987.074	0.101%
154	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	8.536	7.948	-6.9%	278	3,244.441	769	7,484.853	0.126%
155	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSXSSE	IE00053L3W79	120.440	130.080	8.0%	1,218	39,310.773	3,319	112,276.538	0.062%
156	ISHARES MSCIADAX 10Y UCITS ETF USD ACC	ETF	CSNDX	IE00053Z3219	606.010	630.470	3.9%	2,954	83,932.849	6,192	212,521.402	0.048%
157	ISHARES FTSE MID UCITS ETF EUR ACC	ETF	CSMIB	IE00053LAX51	89.250	96.690	8.3%	1,459	18,069.021	3,716	87,971.278	0.107%
158	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00052MD4D8	217.280	217.710	0.2%	529	8,902.410	1,484	24,592.216	0.153%
159	ISHARES CORE MSCI PAC EX UCITS ETF ACC	ETF	CSPXJ	IE00052MY050	143.240	149.380	4.3%	969	15,311.167	3,042	43,647.349	0.131%
160	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00052SF786	126.250	136.540	8.2%	541	26,671.533	1,086	34,593.508	0.158%
161	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE000539F030	114.640	122.200	6.6%	317	4,947.172	835	14,209.196	0.179%
162	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUSJ	IE00052PT06	317.520	338.330	6.6%	310	4,617.198	736	9,176.501	0.164%
163	ISHARES MSCI JAPAN UCITS ETF	ETF	CSJPJ	IE00053QDK08	158.080	158.680	3.7%	187	1,955.129	603	6,724.771	0.191%
164	ISHARES CORE MSCI AMU (EXCL) UCITS ETF	ETF	CSEMJ	IE00053QSG52	126.900	135.480	6.8%	865	17,155.867	2,568	85,884.686	0.085%
165	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	65.860	70.820	7.5%	157	801.810	404	1,939.133	0.229%
166	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	277.850	289.850	4.3%	63	589.615	232	1,660.126	0.185%
167	XTRACKERS SHTDAX 2X DAILY SWAP UCITS ETF	ETFS	XSXD	LU0411075020	1.903	1.586	###	402	7,551.643	972	20,747.192	0.089%
168	XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411076338	5.523	5.495	-0.5%	3,696	11,050.415	6,976	37,940.715	0.127%
169	AMUNDI EURO INFLATION DR UCITS ETF	ETFS	CIS	FR0010754127	232.830	237.760	2.2%	627	11,359.976	1,496	20,021.457	0.078%
170	AMUNDI MSCI EUROPE EX EM UCITS ETF	ETF	CU9	FR0010821819	252.250	268.850	6.6%	36	807.405	68	2,159.293	0.204%
171	AMUNDI MSCI WORLD EX EM UCITS ETF	ETF	CM9	FR0010756114	357.390	378.640	5.9%	168	2,123.359	426	3,964.295	0.251%
172	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385				54	538.044	n.a.		
173	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSBPX	IE00058M0R87	321.330	343.470	6.9%	5,499	126,667.594	14,965	291,337.936	0.033%
174	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	ESUEUA	LU1136234066	36.325	39.285	8.1%	82	506.515	251	1,826.159	0.290%
175	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU1147308422	128.660	137.400	6.8%	203	12,580.627	612	21,440.450	0.114%
176	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	65.315	68.125	4.4%	72	1,818.300	154	2,275.970	0.224%
177	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	35.150	36.760	4.6%	28	38.283	29	219.020	0.198%
178	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	44.700	46.325	3.6%	434	11,971.362	1,344	33,203.120	0.131%
179	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PAEUA	LU0446734526	38.985	40.600	4.1%	20	553.399	39	700.974	0.234%
180	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	311.280	332.090	6.7%	5	172.227	24	659.071	0.270%
181	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0446734816	229.710	242.720	5.7%	140	2,902.953	369	6,060.953	0.160%
182	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANUEA	LU0446734872	29.595	32.015	8.2%	130	1,768.295	461	8,502.046	0.150%
183	XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	162.090	162.810	0.4%	1,466	33,594.108	4,489	86,754.515	0.039%
184	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00484WPHX27	13.220	13.274	0.4%	523	4,078.459	1,048	10,389.531	0.125%
185	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	32.495	34.750	6.9%	731	15,371.351	1,951	34,688.976	0.058%
186	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	44.155	45.850	3.8%	159	748.841	477	3,105.330	0.187%
187	LYXOR MSCI CANADA UCITS ETF	ETF	CA1	LU0496786731	279.000	272.900	-2.2%	627	10,009.627	627	12,920.578	0.238%
188	LYXOR DAILY SHORTDAX 2X UCITS ETF - ACC	ETFS	DAX2S	FR0010689495	1.963	1.637	###	792	6,231.224	2,092	16,443.286	0.131%
189	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010689578	27.730	27.435	-1.1%	285	8,067.315	765	17,843.765	0.080%
190	AMUNDI GOVT EMTS INV GR 1-3 DR UCITS ETF	ETF	C13	FR0010754135	167.940	168.030	0.1%	90	2,331.075	1,026	25,190.264	0.049%
191	AMUNDI GOVT EMTS INV GR 3-5 DR UCITS ETF	ETF	C33	FR0010754168	204.500	205.190	0.3%	487	11,172.940	1,309	26,899.448	0.045%
192	AMUNDI GOVT EMTS INV GR 5-7 DR UCITS ETF	ETF	C53	FR0010754176	244.110	245.250	0.5%	140	11,923.483	456	16,565.914	0.058%
193	AMUNDI GOVT EMTS INV GR 10-15 DR UCITS ETF	ETF	C73	FR0010754184	265.310	265.290	-0.0%	205	5,149.265	685	13,620.566	0.060%
194	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	518.370	519.940	0.5%	230	4,144.251	738	15,838.943	0.056%
195	AMUNDI GOVT 0-6 M EMT IN GR DR UCITS ETF	ETF	C3M	FR0010754200	116.600	116.550	0.0%	329	7,194.459	828	23,430.859	0.047%
196	AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	250.050	272.900	9.1%	202	1,355.948	474	3,396.324	0.111%
197	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	59.620	64.000	7.3%	1,702	60,546.053	4,883	146,002.798	0.050%
198	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	3.468	3.882	11.9%	435	5,256.213	1,097	16,103.752	0.334%
199	XTRACKERS MSCI GREECE UCITS ETF	ETF	XGRC	LU0476289466	1.710	1.920	12.3%	102	2,982.633	712	9,024.994	0.533%
200	XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0495337690	26.240	27.230	3.8%	144	819.010	442	2,302.155	0.187%
201	ISHARES FTSE RUSS ADR/GR UCITS ETF ACC	ETF	CSRU	IE00058V7390	108.420	118.790	9.6%	429	7,032.849	1,497	16,923.144	0.245%
202	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00058VHFQ43	84.410	94.500	12.0%	212	2,987.236	468	3,993.182	0.318%
203	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00058VATY14	186.940	195.950	4.8%	488	3,562.635	1,313	11,279.079	0.459%
204	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00058L9P69	173.780	174.800	0.6%	622	6,514.349	2,300	20,676.855	0.153%
205	ISHARES J.P. MORGAN EM US REAL EST DIST	ETF	IEAR	IE00058VNR68	192.196	192.800	2.3%	1,064	113,716.235	11,637	236,417.900	0.107%
206	LYXOR MSCI WLD COMMUNIC TR UCITS ACC	ETF	TELEW	LU0533034126	150.070	157.080	4.7%	180	4,789.189	392	7,729.799	0.220%
207	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	403.120	430.590	6.8%	381	5,019.443	923	10,348.519	0.297%
208	LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	308.650	339.690	10.1%	162	2,601.202	422	2,167.419	0.356%
209	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533033402	357.330	389.300	8.9%	239	2,961.737	510	5,927.750	0.316%
210	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	420.830	438.550	3.7%	993	8,353.436	3,234	26,162.415	0.188%
211	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTW	LU0533034588	223.550	245.210	9.7%	192	1,27			

266	LYXOR SP500 VIX FUT EN VOL UCITS ETF ACC	ETF	LVO	LU0832435464	5.000	4.181	#####	5.014	41,057,800	12,777	102,359,246	0.244%
267	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XJAP	LU0839027447	23,580	23,600	0.1%	2,596	15,015,139	6,306	38,793,108	0.113%
268	UBS CMI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCUELAS	IE00B58HNM42	59,080	57,490	-2.7%	475	6,297,348	352	17,371,238	0.198%
269	SPDR EURO EQUITY INDEX UCITS ETF	ETF	EUR0	IE00B09R5R60	15,020	15,020	0.0%	184	2,022,626	132	2,541,696	0.268%
270	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B09F1M35	28,985	30,720	6.0%	174	861,316	487	2,245,847	0.255%
271	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B082KR88	47,380	52,020	9.8%	129	2,379,550	392	7,082,439	0.145%
272	ISHARES EU CORP BOND EXFN UCITS ETF DIST	ETF	IEFX	IE00B4L5ZG21	120,860	121,300	0.4%	305	7,719,966	1,447	27,796,016	0.069%
273	ISHARES HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7Y77	85,320	88,480	3.7%	2,122	24,039,486	6,306	72,423,979	0.092%
274	ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	86,480	88,550	2.4%	379	4,876,743	1,474	18,984,660	0.234%
275	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J78485	87,530	88,890	0.9%	1,427	26,491,149	3,757	64,053,765	0.085%
276	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPXH	FR0011475078	143,960	151,180	5.0%	148	1,252,321	370	3,422,864	0.162%
277	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211243	206,380	215,070	4.2%	289	6,736,536	914	22,559,433	0.115%
278	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	73,670	73,400	-0.4%	12	73,331	47	1,377,841	0.889%
279	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SFSEUA	LU0879399441	13,198	13,212	0.1%	53	535,448	116	1,430,566	0.429%
280	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	10,894	10,842	-0.5%	68	642,061	199	1,597,866	0.318%
281	XTRACKERS PORTFOLIO UCITS ETF	ETF	XGVI	LU0397221945	253,200	264,630	4.5%	503	6,474,314	1,170	12,753,856	0.436%
282	XTRACKERS AUSTRAL GOV BOND UCITS ETF	ETF	XAS2	IE00B4592294	160,160	163,330	2.0%	102	1,374,007	240	1,838,304	0.722%
283	XTRACKERS II GLOB GOVT BOND UCITS ETF SC	ETF	XG7S	LU0080508731	247,510	250,520	1.2%	867	28,218,638	2,396	85,119,631	0.092%
284	XTRACKERS II GL INFL-LINKED UCITS ETF SC	ETF	XGIU	LU0908508814	23,063	23,860	3.5%	598	30,474,606	1,596	52,138,965	0.204%
285	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925588839	144,050	144,160	0.1%	233	5,313,646	927	15,556,334	0.078%
286	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00B04TYG73	31,370	32,505	3.6%	326	6,317,808	1,035	19,692,561	0.206%
287	ISHARES COR INTERRAT HOG UCITS ETF DIST	ETF	IRCP	IE00B8ZCVY59	96,680	96,820	0.1%	113	807,997	342	3,409,880	0.097%
288	ISHARES S SHT DURBLE CORP UCITS ETF DIST	ETF	SDBEUI	IE00B9CR0032	75,590	74,620	-0.4%	514	6,982,308	1,486	28,010,921	0.111%
289	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00B9CR6557	100,220	100,160	-0.1%	1,600	40,039,637	5,610	103,799,800	0.020%
290	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SWZ2CB	LU0977261329	20,935	22,165	5.9%	542	9,249,297	2,036	27,223,679	0.145%
291	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	10,714	10,734	0.2%	2,629	53,070,190	5,443	123,356,387	0.105%
292	INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94Z9998	47,885	52,240	9.1%	65	1,885,399	157	3,863,529	0.339%
293	INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B9CJW150	26,030	27,670	6.3%	624	5,650,851	1,405	14,466,921	0.292%
294	XTRACKERS HARVEST C300 UCITS ETF	ETF	ROF1	LU0875160328	13,362	12,918	-3.3%	631	12,790,041	2,000	37,394,988	0.222%
295	PIMCO EURO SHORT MATURITY UCITS ETF	ETF	PJS1	IE00B52R2157	99,640	99,560	-0.1%	132	1,987,194	315	5,397,743	0.041%
296	PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00B8F8H600	83,400	83,790	0.5%	1,818	22,463,304	5,530	68,860,304	0.100%
297	UBS BL BAR EU 1-10Y TREA UCITS ETF A-DIS	ETF	SS1EUA	LU0999639128	12,816	12,856	0.3%	2,231	19,951,444	5,163	46,719,054	0.165%
298	SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00B7GZVW19	30,210	30,255	0.1%	618	25,012,123	2,507	60,618,452	0.047%
299	SPDR BL BAR 0-5Y US HY BOND UCITS ETF	ETF	SJNK	IE00B98FL388	37,475	39,060	4.2%	271	2,166,850	637	5,460,990	0.193%
300	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	QLDV	IE00B9CQK371	26,895	28,970	8.5%	1,136	17,371,409	2,968	42,044,573	0.146%
301	SPDR S&P PAN ASIA DIV ARISTOCRATS UCITS ETF	ETF	PADV	IE00B9KNR336	40,740	43,545	6.9%	518	10,632,943	1,331	26,441,133	0.168%
302	SPDR BL BAR 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00B7GZCZ26	61,405	63,250	3.1%	2	10,813	24	572,798	0.290%
303	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	11,970	65,960	8.0%	317	3,883,840	733	9,153,567	0.149%
304	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SALU	IE00B8377D42	35,450	36,800	3.8%	302	2,528,884	866	6,720,767	0.085%
305	VANECK J.P. MORGAN EM LOC CURR UCITS ETF	ETF	EMLC	IE00B8567326	52,670	52,620	-0.1%	82	1,154,036	161	1,802,280	0.358%
306	XTRACKERS II GL AGGR BOND DIVP UCITS ETF	ETF	XBAG	LU0942970103	46,965	41,434	-1.1%	321	4,455,587	885	10,051,251	0.328%
307	XTR II GL AGGR BOND SWI EUR HED UCITS ETF	ETF	XBAE	LU0942970798	22,675	22,590	-0.4%	323	6,692,527	1,006	13,344,800	0.235%
308	XTR FTSE ITALI PIR 20/30 UCITS ETF	ETF	ITAMID	FR0011758085	135,660	146,460	8.0%	2,102	34,121,219	5,028	85,725,105	0.210%
309	L&G FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00B8BDF833	18,054	17,492	-3.1%	323	3,118,488	1,017	9,719,961	0.531%
310	UBS BL BA EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEUS	LU1048314196	13,772	13,822	0.4%	468	7,356,284	1,530	32,879,437	0.107%
311	UBS BL BAR US LIQ CORP UCITS ETF EU HEDG	ETF	CBUSE	LU1048317025	19,378	19,294	-0.4%	573	10,244,430	2,277	43,941,235	0.189%
312	ISHARES MSCI JAPAN CAP UCITS ETF DIST	ETF	ISJP	IE00B2CWDY88	36,745	38,995	6.1%	168	1,892,595	412	3,638,106	0.256%
313	INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B2GLM200	18,750	20,295	7.8%	284	8,852,113	350	2,227,708	0.196%
314	INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMMW37	36,970	39,975	8.1%	162	791,029	276	1,258,072	0.755%
315	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	372,100	404,500	8.7%	97	733,850	190	1,656,184	0.223%
316	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	132,000	144,000	9.1%	609	15,480,759	1,778	41,397,655	0.042%
317	XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	IE00B8G00G80	25,505	27,065	6.1%	725	6,519,427	2,099	21,246,553	0.150%
318	XTRACKERS MSCI USA UCITS ETF	ETF	XDSU	IE00BJDKD9D0	89,900	95,980	6.8%	1,811	12,337,134	4,135	25,811,427	0.058%
319	ISHARES CORE MSCI EM UCITS ETF ACC	ETF	EMC	IE00B0M4CZ88	238,000	254,400	6.9%	4,632	15,361,852	15,162	40,767,870	0.076%
320	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWF722	40,395	43,410	7.5%	24	332,622	88	1,341,421	0.169%
321	INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJES0	IE00B685WX25	81,130	87,700	8.1%	53	584,242	141	1,849,687	0.094%
322	INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	XTPS	IE00B8MTW060	55,110	59,150	7.3%	113	1,999,999	207	3,295,547	0.116%
323	INVESCO QS EQUITY FAC WORLD UCITS ETF	ETF	EFW	IE00BFG1R661	147,360	156,850	6.4%	17	94,938	39	266,864	0.270%
324	INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DW8S88	48,870	50,000	2.3%	171	1,899,156	789	11,583,755	0.188%
325	INVESCO MSCI EUROPE UCITS ETF	ETF	SMSLEUR	IE00B085WY35	238,000	254,400	6.9%	26	1,351,568	85	5,802,105	0.076%
326	INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B085XZ87	62,050	64,310	3.6%	7	17,668	19	81,794	0.146%
327	INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B805X394	66,020	70,310	6.5%	2,026	72,180,047	4,710	117,891,113	0.071%
328	INVESCO RDX UCITS ETF	ETF	RDXS	IE00B5NLDLNO1	116,310	127,200	9.4%	30	365,724	74	1,040,701	0.268%
329	INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B85X402	88,480	91,860	3.8%	36	176,944	150	788,446	0.833%
330	INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCYJ38	589,680	633,020	7.3%	1,382	48,257,286	3,068	90,686,492	0.068%
331	INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SR600	IE00B85X402	88,480	91,860	3.8%	36	176,944	150	788,446	0.163%
332	INVESCO COM DIS S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B449XP58	456,010	467,450	2.5%	443	8,899,367	1,093	19,715,494	0.077%
333	INVESCO COM STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435B620	389,190	434,350	11.6%	250	6,490,261	695	11,567,768	0.189%
334	INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435C94	233,890	249,740	6.8%	1,161	14,738,883	2,212	26,157,452	0.200%
335	INVESCO FINANC S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B42Q4896	195,650	212,590	8.7%	1,777	25,702,578	4,197	58,864,226	0.151%
336	INVESCO HEA CAR S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B3WMTM43	430,880	461,200	7.0%	314	6,448,473	1,019	17,450,180	0.156%
337	INVESCO INDUSTRIAL S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3WMTM43	430,880	461,200	7.0%	314	6,448,473	1,019	17,450,180	0.156%
338	INVESCO MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B3XMR14	345,680	379,910	9.9%	156	5,919,911	403	13,188,860	0.194%
339	INVESCO TECHNO S&P US SEL SECT UCITS ETF	ETF	XLKS	IE00B3VSSL01	268,630	281,200	4.7%	545	9,098,789	983	32,230,992	0.140%
340	INVESCO UTIL S&P US SEL SECT UCITS ETF	ETF	XLUS	IE00B3VPKB53	312,530	347,950	11.3%	128	1,033,328	520	6,249,221	0.172%
341	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETF	XSWW	IE00B3YD011	12,568	12,928	2.9%	297	2,278,015	801	5,067,040	0.479%
342	XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWL	IE00BJDKD9D0	68,054	71,870	5.6%	733	17,590,347	1,836	36,178,099	0.155%
343	L&G US ENERGY INFRASTR UCITS ETF	ETF	MLPI	IE00B8ZKX806	3,480	3,498	0.5%	1,018	5,705,652	1,813	9,917,344	0.925%
344	UBS S&P DIVIDEND ARISTOCRATS UCITS ETF	ETF	DLVD	IE00BMP3K277	8,083	8,749	8.2%	291	4,119,032	613	9,756,152	0.398%
345	LYXOR 10Y US TREAS DAI -2X UCITS ETF ACC	ETF	DSUS	FR0011607084	59,100	61,770	4.5%	119	2,909,542	172	4,121,724	0.143%
346	SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQD077	144,080	155,980	8.3%	126	1,774,862	285	3,777,331	0.225%
347	SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQD084	181,940	199,480	9.6%	91	793,371	358	3,578,787	0.220%
348	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKWQD0F9	108,760	111,080	2.1%	403	3,719,111	1,172	8,819,677	0.201%
349	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STXZ	IE00BKWQD0G6	51,970	55,070	6.0%	443	7,819,910	962	12,062,135	0.187%
350	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STYH	IE00BKWQD0H								

404	XTRACKERS MSCI WORLD MINIV VOL UCITS ETF	ETF	XDEB	IE00BL25JNS8	28.885	11.575	7.9%	117	2,841.796	517	7,073.384	0.178%
405	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	14.062	31,070	7.2%	13	90.808	26	274.807	0.516%
406	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	40.940	42,245	3.2%	639	4,626.238	1,866	11,909.522	0.201%
407	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JL35	28.840	31,440	9.0%	333	3,262.654	1,886	9,123.362	0.163%
408	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JMA2	28.840	31,440	9.0%	1,687	15,449.469	975	22,880.979	0.154%
409	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	16.532	17,796	7.6%	70	1,476.851	141	3,226.899	0.239%
410	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	21.785	23,125	6.2%	59	360.473	240	1,565.663	0.204%
411	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVLD	IE00BK7RQY03	20.140	22,040	9.4%	-	-	-	312.909	0.527%
412	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	ULQTD	IE00BK7RJR27	28.120	30,205	7.4%	190	1,799.204	690	6,141.121	0.196%
413	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BK7R7006	22.095	24,155	9.5%	155	4,792.611	229	7,037.663	0.406%
414	OSSIAM SF BARCLAYS US SECTOR VAL TR	ETF	MFUD	LU1070841273	799.950	855.100	0.7%	333	4,670.120	756	10,536.004	0.231%
415	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MFDD	LU0908501132	152.240	162,880	7.0%	171	3,626.901	325	4,760.140	0.131%
416	LYXOR USD LIQ CORPORAOT UCITS ETF DIST	ETF	USIG	LU1285959703	90.240	92,370	2.4%	330	3,745.708	934	24,509.145	0.132%
417	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3KS11	15.218	15,520	2.0%	33	232.769	30	657.372	0.612%
418	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	170.060	181,020	6.4%	974	12,632.836	3,328	39,746.435	0.097%
419	L&G CYBER SECURITY UCITS ETF	ETF	ISFY	IE00BPL58672	19.302	19,616	1.6%	5,385	68,066.803	20,508	230,549.692	0.284%
420	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	XDFP	IE00BYZCZ556	17.878	19,510	9.1%	1	57.619	1	249.001	0.271%
421	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYOCZ113	17.220	18,278	6.1%	22	809.745	46	1,446.800	0.274%
422	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYOCZ258	18.472	19,508	5.6%	4	294.690	19	811.162	0.284%
423	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM11K57	154.250	160,120	3.8%	1,077	35,695.217	2,679	102,124.096	0.115%
424	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	22.100	23,465	6.2%	5	203.567	8	246.426	0.585%
425	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	ULQTE	IE00BWT3KN65	28.340	29,950	4.3%	98	531.766	219	1,787.240	0.664%
426	AMUNDI ETF MSCI EUROPE 600S BACK UCITS ETF	ETF	FR0013059593							18	311.112	0.161%
427	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE000933923	262.650	267.050	1.7%	69	1,077.942	33	2,582.663	0.115%
428	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SKLY	IE00BWBXM278	36.580	39,370	7.6%	350	4,483.184	999	14,935.006	0.156%
429	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	24.760	27,720	12.0%	333	3,701.966	809	9,392.696	0.146%
430	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SKLE	IE00BWBXM492	13.300	14,192	6.7%	3,332	35,680.510	5,914	70,090.432	0.173%
431	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SKLF	IE00BWBXM500	29.455	32,005	8.7%	4,463	51,044.818	8,591	113,026.201	0.139%
432	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SKLV	IE00BWBXM617	27.020	28,930	7.1%	343	5,290.835	1,236	17,405.862	0.136%
433	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SKLI	IE00BWBXM724	30.670	34,205	11.5%	781	12,924.751	1,671	26,569.012	0.137%
434	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	28.015	30,865	10.2%	447	3,930.418	1,539	21,990.899	0.179%
435	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SKLK	IE00BWBXM948	56.010	58,580	4.6%	592	6,854.362	2,130	22,946.492	0.127%
436	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXM969	27.100	30,160	11.3%	314	3,537.051	1,002	14,890.508	0.151%
437	SPDR ICE BOP4 0-5 Y EMU BOND UCITS ETF	ETF	EMHS	IE00B74MGS52	24.320	25,005	2.8%	91	836.615	166	1,272.913	0.486%
438	SPDR BL BAR 1-3Y US TREAS BOND UCITS ETF	ETF	TRE3	IE00B7CZ281	41.995	43,295	3.1%	113	1,938.176	290	3,715.379	0.077%
439	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B4CND307	92.950	94,470	2.3%	93	1,210.454	267	4,436.374	0.070%
440	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00BZ0S9777	27.880	29,000	4.0%	259	7,701.655	531	9,156.944	0.144%
441	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZ0G8C04	42.865	44,565	4.0%	85	715.572	214	1,318.361	0.265%
442	LYXOR HWABAO MSCI CHINA A DR UCITS ETF	ETF	CNAA	FR0011720911	174.200	168.800	-3.1%	688	5,797.325	2,215	20,504.072	0.494%
443	UBS BL BAR USD EMU MKT 50V UCITS ETF A-DIS	ETF	SBEEM	LU1324516050	9.425	9,669	2.6%	224	3,580.793	661	14,830.729	0.411%
444	XTRACK MSCI WORLD HIGH DIV SWAP UCITS ETF	ETF	XWHE	IE00B5273783	28.470	29,340	4.1%	654	20,103.354	1,019	49,016.556	0.091%
445	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B2036H21	13.481	13,814	2.5%	143	1,716.832	594	15,814.412	0.153%
446	UBS BL BAR US 1-3Y TREAS UCITS ETF EU HED	ETF	UST1F	LU1324510525	11.110	11,102	-0.1%	34	203.838	114	2,107.978	0.375%
447	LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMART	LU1248511575	892.067	919.460	3.1%	33	666.923	75	1,242.116	0.016%
448	LYXOR S&P 500 DAILY (2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	12.168	11,450	-5.9%	891	11,602.618	2,224	24,364.085	0.160%
449	INVECO EQS EQUITY FAP EUROPE UCITS ETF	ETF	EFIE	IE00B8MW3Y56	153.620	162.880	6.0%	6	21.479	36	120.874	0.143%
450	INVECO ELSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUMH	IE00B48MM888	22.360	24,225	8.2%	60	376.143	166	1,092.523	0.318%
451	OSSIAM JAPAN MINIV VARIANCE NR UCITS ETF	ETF	JPMV	LU1226453738	110.170	116,400	5.7%	57	2,744.469	117	1,317.966	0.333%
452	XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF	ETF	XDWH	IE00B8M7HK77	34.960	36,920	5.6%	957	14,159.435	3,055	44,084.652	0.157%
453	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00B8M7HL84	17.990	19,356	7.6%	773	10,955.558	1,595	22,816.464	0.218%
454	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDWO	IE00B8M7HM91	21.660	23,005	6.2%	596	6,866.324	1,477	15,500.391	0.264%
455	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00B8M7HN09	31.710	34,945	10.2%	422	12,399.909	875	19,080.947	0.178%
456	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00B8M7HP23	41.475	44,240	6.7%	432	3,854.360	1,124	12,749.615	0.178%
457	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00B8M7HQ39	28.260	30,265	7.1%	184	2,769.011	524	5,378.768	0.188%
458	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00B8M7HR47	15.570	16,290	4.6%	175	1,805.229	567	10,505.814	0.206%
459	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00B8M7HS53	41.570	44,290	6.5%	566	10,263.277	1,198	18,949.710	0.222%
460	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00B8M7HT60	43.475	45,090	3.7%	913	19,020.922	3,595	40,510.753	0.148%
461	XTRACKERS MSCI WORLD INDUST UCITS ETF	ETF	XDWI	IE00B8M7HV82	36.650	39,920	8.9%	505	11,338.376	1,133	23,036.440	0.169%
462	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFR	LU1287022708	6.889	8,975	3.3%	174	806.723	613	3,248.891	0.636%
463	INVECO US HY HIGH YIELD UCITS ETF	ETF	HYFA	LU1226453738	21.245	21,660	2.0%	440	3,852.983	1,884	9,211.984	0.161%
464	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00BZ0PKT83	6.995	7,557	8.0%	229	9,084.353	482	11,191.090	0.210%
465	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00BZ0PKV06	6.585	7,101	7.8%	52	680.792	153	2,243.978	0.177%
466	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00BZ0PKS76	7.428	8,032	8.1%	21	76.973	97	997.786	0.228%
467	INVECO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00B8YXBF44	23.635	25,265	6.9%	212	941.237	526	2,445.626	1.359%
468	UBS BL BAR USD EMU 50V UCITS ETF EU HEDG	ETF	SBEEM	LU1324516050	12.670	12,612	-0.5%	1,788	14,231.249	4,392	34,874.523	0.356%
469	UC TH REU BAL EU GOV BOND UCITS ETF	ETF	EQGD	IE00B1984058	97.260	98,290	1.1%	30	240.360	86	727.265	0.276%
470	UC TH REU BAL EU COMB BOND DIS UCITS ETF	ETF	EQCB	LU1372156916	102.270	103,270	1.4%	1	3.960	7	119.814	1.271%
471	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WGCA	IE00B7MLZY74	9.560	9,626	0.7%	341	6,706.918	938	13,814.482	0.178%
472	WISDOMTREE US QAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RG20	24.550	26,890	9.5%	50	502.053	174	703.852	0.332%
473	WISDOMTREE GLOB QAL DIV GROW UCITS ETF	ETF	GGRA	IE00BZ56BSW2	24.660	26,390	7.0%	269	2,120.866	892	5,728.889	0.507%
474	WISDOMTREE EURO QAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56TJ06	19.870	21,460	8.0%	48	172.783	230	1,100.244	0.282%
475	LYXOR USD HIGH YIELD UCITS ETF DIS	ETF	HYFD	LU1286989032	94.190	94,410	0.2%	150	3,040.290	524	17,001.891	0.168%
476	LYXOR USD HIGH YIELD UCITS ETF	ETF	USHY	LU1435356149	87.920	90,820	3.3%	559	3,607.571	901	4,770.990	0.294%
477	LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF	ETF	EM57	LU1287023003	169.240	170,060	0.5%	334	11,803.538	979	20,058.425	0.256%
478	LXR EURO GOVT BOND 15+ Y DR UCITS ETF	ETF	EM15	LU1287023268	271.790	270,570	-0.4%	606	6,730.464	1,487	17,284.489	0.120%
479	LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF	ETF	EM710	LU1287023185	189.300	190,470	0.6%	498	8,132.152	1,453	27,086.428	0.046%
480	LYXOR EMITS HR MV GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	149.810	149,770	0.0%	312	3,669.803	834	9,980.782	0.062%
481	XTRACKERS MSCI WORLD HIGH DIV UCITS ETF	ETF	XDHE	IE00B8M7HJ85	44.745	44,570	-0.6%	659	22,446.194	1,466	48,469.865	0.106%
482	XTRA ES US EMER MAR BON Q UCITS ETF	ETF	XOAA	IE00B8DXK952	11.215	11,215	0.0%	178	477.404	327	1,386.657	0.347%
483	XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPH7736	16.834	16,946	0.7%	467	4,649.358	1,260	13,383.430	0.092%
484	UBS BL BAR MSCI USA LICOO SUB UCITS ETF EUH	ETF	CBSUSE	LU1215461325	16.840	16,750	-0.5%	135	2,394.385	563	9,614.569	0.337%
485	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	13.186	13,636	3.4%	323	7,838.521	801	19,659.164	0.261%
486	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	15.346	15,744	2.6%	107	2,240.620	318	5,508.947	0.355%
487	UBS MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1293561679	22.400	22,835	1.9%	259	5,376.771	916	17,167.112	0.192%
488	UBS MSCI USA SOC RESP UCITS EUR HED	ETF	JPSR	LU1293561679	22.400	22,745	0.4%	210	2,761.563	517	11,835.258	0.154%
489	INVECO JPMXNKKEI 400 UCITS ETF	ETF	N400	IE00BPRC4866	149.980	155,850	3.9%	511	4,108.509	558	10,692.773	0.128%
490</												

542	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00BSSQ716	11.184	11.420	2.1%	186	2,015,779	700	6,810,102	0.259%
543	HSBC MSCI JAPAN UCITS ETF	ETF	HMDJ	IE00BSVX7566	32.530	33.725	3.7%	77	1,368,278	179	2,744,858	0.130%
544	HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00BSKQNG97	31.860	34.220	7.4%	91	4,763,376	222	10,887,419	0.069%
545	HSBC MSCI WORLD UCITS ETF	ETF	HMDW	IE00B50KL333	22.820	24.075	6.4%	805	28,780,585	203	45,377,685	0.106%
546	HSBC EURO STOXX 50 UCITS ETF	ETF	HSDE	IE00B4K6R222	37.830	40.970	8.3%	150	3,783,494	393	6,883,590	0.098%
547	INVESSCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD6FTQ80	14.918	14.916	0.0%	970	9,113,320	2,502	21,167,588	0.111%
548	ISHARES COREMCIEMUDIST1 UCITS ETF	ETF	CEUD	IE00BYXZ5885	5.219	5.573	6.8%	99	1,559,264	273	4,581,164	0.145%
549	VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GDGX	IE00BQCP9F84	27.500	29.410	6.9%	3,592	20,484,921	10,400	78,588,344	0.198%
550	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00BQCP9G91	32.180	32.655	1.5%	3,265	12,091,442	10,169	38,037,583	0.266%
551	VANECK MORNINGSIDE US DR IMKT UCITS ETF	ETF	MCHAT	IE00BQCP9H99	39.370	42.865	8.9%	633	6,319,806	1,376	11,897,414	0.233%
552	UBS ETF MSCI PACIFIC EXCP DIVD UCITS ETF	ETF	EUEA	LU1600334709	11.334	12.054	6.4%	36	434,618	69	534,198	0.517%
553	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EAA	LU0950381748	9.689	9.942	2.6%	14	105,527	47	275,623	0.169%
554	BNPP EASY MSCI EM EXCV UCITS ETF	ETF	EEMK	LU1291097779	11.480	11.700	1.9%	4	2.324	86	690,664	0.200%
555	BNPP EASY MSCI EMU EXCV UCITS ETF	ETF	EEMU	LU1291098827	10.848	11.584	6.8%	20	127,767	72	556,587	0.107%
556	BNPP EASY MSCI EUROPE EXCV UCITS ETF	ETF	EUEU	LU1291099718	11.260	12.016	6.7%	15	232,097	44	585,138	0.125%
557	BNPP EASY MSCI N AMERICA EXCV UCITS ETF	ETF	ENAM	LU1291108575	14.662	15.678	6.9%	38	773,427	152	2,729,081	0.290%
558	BNPP EASY MSCI PACIF EXCP DIVD UCITS ETF	ETF	EPEJ	LU1291108355	11.484	11.960	4.3%	68	1,617,038	162	2,713,042	0.299%
559	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOE	LU1373781177	128.440	139.340	8.5%	35	415,591	90	1,153,215	0.114%
560	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1373781980	141.720	152.980	7.9%	21	186,618	48	536,549	0.272%
561	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU137382012	126.160	135.040	7.0%	3	14,461	6	31,516	0.211%
562	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU137382103	130.260	139.700	7.2%	4	6,469	13	79,389	0.124%
563	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU137382285	117.520	126.700	7.9%	83	803,138	271	1,528,289	0.125%
564	BNPP EASY MSCI JAPN EXCV UCITS ETF	ETF	EJAH	LU1481203070	11.442	11.922	4.2%	42	531,745	70	1,056,833	0.179%
565	BNPP ECPRI GLOBAL ESG INFRASTR UCITS ETF	ETF	EENG	LU1291109293	59.750	63.800	6.8%	209	1,322,742	917	6,495,236	0.261%
566	LXR FTSE ITAL ALL CAP PR 20 UCITS ETF	ETF	ITAPRI	LU1605710802	112.300	121.480	8.2%	139	952,923	372	2,582,123	0.207%
567	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDGV0308	20.980	22.495	7.2%	14	155,584	28	486,462	0.810%
568	VANECK NATURAL RESOURCES UCITS ETF	ETF	HAP	IE00BDFBTK17	22.175	23.630	6.6%	460	2,974,160	795	4,825,896	0.510%
569	VANECK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00BDFBTK78	24.095	24.775	2.8%	706	4,910,373	1,671	11,898,579	0.447%
570	LYXOR BOFAML US SH TR HY UCITS ETF DIST	ETF	HYS	LU1617164909	97.830	98.420	0.6%	415	5,251,632	315	9,630,960	0.123%
571	LYXOR BOFAML US SH TR HY UCITS ETF DIS	ETF	HYSTH	LU1617164212	87.800	89.070	1.4%	1,023	658,206	1,729	1,888,970	0.242%
572	LYXOR \$ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	93.060	93.060	0.0%	1,180	487,287	2,810	2,757,711	0.256%
573	JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETF	JPST	IE00BDF08Q91	83.670	86.120	2.9%	24	601,322	47	768,806	0.087%
574	JPMORGAN USD MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDF0G93	84.280	85.990	2.0%	633	8,906,654	1,103	14,842,504	0.397%
575	FRANKLIN LIBERTYQ GLOB EQ SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	27.420	29.625	8.0%	55	342,693	199	1,909,390	0.260%
576	FRANKLIN LIBERTYQ EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF2B0K32	22.115	23.460	6.1%	72	1,302,632	156	3,247,360	0.435%
577	FRANKLIN LIBERTYQ EUROIP DIVD UCITS ETF	ETF	FLXD	IE00BF2B0L60	23.720	25.155	6.0%	153	7,989,549	512	21,908,984	0.436%
578	FRANKLIN LIBERTYQ GLOBAL DIVD UCITS ETF	ETF	FLXX	IE00BF2B0M76	23.820	25.870	8.6%	106	1,124,853	277	2,498,568	0.258%
579	FRANKLIN LIBERTYQ U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	31.990	34.895	9.1%	12	823,988	32	1,571,244	0.195%
580	VANECK PREFERRED US EQUITY UCITS ETF	ETF	PREF	IE00BDFBTR85	18.346	19.570	6.7%	30	54,084	76	1,325,384	0.553%
581	LYXOR EUR 2+0V INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1399062245	95.010	96.430	1.5%	539	20,774,405	2,233	61,267,330	0.089%
582	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSCED	LU1399059215	160.900	165.020	7.5%	160	5,351,632	315	9,630,960	0.125%
583	ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPRI	IE00BFLS0L58	5.177	5.605	8.3%	336	2,986,201	856	7,551,956	0.237%
584	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	10.160	112.900	8.4%	319	11,367,334	808	21,151,576	0.099%
585	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	329.800	347,900	5.5%	199	1,782,762	406	3,921,580	0.201%
586	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1598688189	151.320	158,700	4.9%	256	1,877,007	662	3,913,674	0.365%
587	LYXOR EMITS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	163.330	164.930	1.0%	620	14,783,841	1,598	36,604,113	0.113%
588	LYXOR EMITS 1-3Y ITA BTP DR UCITS ETF DIS	ETF	BTP13	LU1598691050	109.830	110.020	0.2%	249	1,694,312	893	6,292,280	0.055%
589	ISHARES FTSE EURO MARKETS UCITS ETF	ETF	XMME	IE00BTRP3F35	54.170	54.170	1.8%	1,432	14,322	4,847	114,579,428	0.052%
590	XTR ESG USD EM 80 U US UCITS ETF	ETF	XQUE	IE00BD4DXB77	11.938	11.872	-0.6%	156	1,074,263	608	4,783,913	0.021%
591	XTRACKERS II US TREASURES UCITS ETF	ETF	XUTD	LU0429459356	191.040	195,520	2.3%	19	338,484	77	1,154,983	0.108%
592	XTRACK II GL INF-LINK EUR H UCITS ETF	ETF	XGII	LU0962078753	220.610	223,670	1.4%	147	2,515,109	388	6,160,913	0.215%
593	INVESSCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BVDJF675	16.144	17.072	5.7%	193	1,185,192	476	2,809,643	0.320%
594	ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.626	4.265	0.0%	47	447,121	123	1,510,919	0.244%
595	ISHARES \$ FLOATING RATE UCITS USD	ETF	FLTR	IE00B048462	4.144	4.272	3.1%	44	929,960	283	3,094,288	0.138%
596	UBS MSCI ACWI MSCI RESP EUR HED UCITS ETF	ETF	AWSRSE	IE00BDRS5927	12.408	12,926	4.0%	897	8,607,214	2,873	28,855,842	0.193%
597	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BFFM2296	13.954	14.714	5.4%	4,834	32,378,152	21,402	164,592,340	0.357%
598	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BFFOM8N4	12.726	13.772	8.2%	3,205	29,559,212	7,904	79,728,022	0.275%
599	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BFFPH768	10.494	10.540	0.4%	416	4,287,727	1,265	13,021,010	0.345%
600	BNP EASY MSCI USA SRI S-SERIES UCITS ETF	ETF	EKUS	LU1605881669	14.012	15.176	8.3%	150	3,856,878	297	7,307,245	0.142%
601	BNP EASY MSCI EUROZONE S-SERIES UCITS ETF	ETF	EKZE	LU1605881313	16.560	17.922	8.2%	115	3,916,860	84	12,913,971	0.237%
602	UBS BLOOM BAR EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	15.008	15,242	1.6%	640	6,378,810	1,124	16,264,762	0.256%
603	UBS BLOOM BAR EU INF LINK 10 UCITS ETF	ETF	INFL10	LU1645381689	21.275	22,055	3.7%	55	435,439	161	1,109,401	0.487%
604	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SEMD	LU1645385839	10.094	10,422	3.2%	510	6,305,715	888	10,897,863	0.453%
605	INVESSCO S&P 500 EUROPE SMALL 200 UCITS ETF	ETF	SDJSM	IE00B608WZ49	65,000	68,320	5.0%	4	34,934	29	232,572	0.401%
606	INVESSCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	29.495	31,550	7.0%	115	4,549,447	262	9,401,953	0.153%
607	INVESSCO EURO SHORT TERM GOV BOND (B)	ETF	SDJSD	IE00B6085578	39.450	38,250	-3.0%	216	1,814,647	8	46,262	0.068%
608	PIMCO EUR SH-TERM HIGHYLD CORP UCITS ETF	ETF	EHJI	IE00BDRD5H32	9.784	9,849	0.7%	317	4,452,696	870	12,183,692	0.216%
609	INVESSCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE00B608X063	100.300	106,740	6.4%	5	17,925	15	57,534	0.406%
610	LYXOR FTSE USA MINIM VAR UCITS ETF ACC	ETF	MVAU	LU1646362167	133.570	143,720	7.6%	6	170,743	17	419,568	0.140%
611	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	11.242	11,992	6.7%	485	19,186,444	1,306	24,579,354	0.085%
612	SPDR BL BAR GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ340	26.010	26,370	1.4%	93	1,458,649	344	4,699,354	0.154%
613	SPDR BL BAR GLOB AGGREGATE UCITS ETF	ETF	GLGE	IE00B43QJ340	39.780	42,370	6.5%	389	6,507,383	1,059	17,659,197	0.145%
614	JPM BETA BULL EUR GOV 1-3 Y UCITS ETF	ETF	JE13	IE00BYVZ7V57	99.830	99,895	0.1%	16	778,323	33	2,032,169	0.084%
615	LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	EM13	LU1650487413	124.380	124,390	0.0%	1,277	15,564,766	3,443	39,515,668	0.031%
616	LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	EM35	LU1650488494	154.760	155,200	0.3%	358	10,654,775	857	23,474,397	0.040%
617	LXR EURO GOVERN BOND0-15(YDR) UCITS ETF	ETF	EM1015	LU1650489385	241.570	242,790	0.5%	203	3,991,063	754	10,368,771	0.084%
618	LYXOR EURO GOVERN BOND (DR) UCITS ETF	ETF	EMG	LU1650490474	193.810	194,070	0.1%	821	15,308,165	3,005	60,971,275	0.050%
619	LXR CORE EUROVRN INFLA DR UCITS ETF	ETF	INFL	LU1650491282	161.240	161,240	0.0%	190	1,488,626	266	3,000,636	0.076%
620	INVESSCO USD CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF510225	17.910	18,249	1.9%	12	320,028	47	1,253,456	0.253%
621	INVESSCO EURO CORPORATE BOND UCITS ETF	ETF	PSEF	IE00BF51K249	20.741	20,768	0.1%	20	480,242	55	1,733,285	0.198%
622	INVESSCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BFF51K32	15.778	15,994	1.4%	30	2,306,636	65	2,470,717	0.374%
623	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	49.870	53,270	6.8%	132	1,103,673	473	3,352,516	0.174%
624	AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	20.960	20,865	-0.5%	33	331,978	123	1,073,525	0.296%
625	UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDRS0737	17.236	18,322	6.3%	476	2,954,472	795	7,954,438	0.648%
626	UBS JPM USD EM DIV 1-5 UCITS ETF	ETF	SDJSD	LU1645380498	21.120	21,112	-0.1%	12	320,028	47	1,253,456	0.296%
627	AMUNDI EURO GLOB LUXURY UCITS ETF	ETF	GLUX	IE00B1049630	178.410	188,740	5.8%	1,099	10,729,301	2,444	20,460,620	0.334%
628	AMUNDI MSCI											

680	AMUNDI FLOAT USD CORP EUR HED UCITS ETF	ETF	HFRN	LU1681041031	50,210	50,160	-0.1%	467	10,698.202	1,294	22,656.442	0.083%
681	AMUNDI EURO CORPORATES EUR UCITS ETF	ETF	CC4	LU1681039647	228,620	229,250	0.3%	470	16,363.156	1,201	28,622.589	0.054%
682	AMUNDI EURO HY LIQ BOND BICOX UCITS ETF	ETF	AHYE	LU1681044096	240,390	242,480	0.9%	1,137	20,229.952	3,202	54,518.598	0.078%
683	AMUNDI FLOATING RATE EUR UCITS ETF	ETF	AFRN	LU1681036814	100,960	106,960	6.0%	685	11,866.094	1,921	63,969.186	0.068%
684	UBS MSCI EMU UCITS ETF (EUR)-A-ACC	ETF	EMUA	LU0506688270	22,035	23,545	6.9%	23	68,586	71	1,323.877	1.105%
685	UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USUMFE	IE00B0GV0746	19,466	20,245	4.0%	-	-	11	54,573	0.763%
686	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CSWH	LU1681043599	341,130	361,750	6.0%	405	4,363.506	1,288	14,823,604	0.129%
687	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	324,920	327,490	0.8%	850	20,783.529	1,885	40,212,440	0.117%
688	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CIZ	LU1681043086	578,660	614,480	6.2%	200	1,438.761	601	3,977.354	0.357%
689	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CCZ	LU1681043912	267,860	275,180	2.8%	332	3,554.218	983	8,826.227	0.425%
690	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AZEM	LU1681045390	4,085	4,157	1.4%	2,683	57,745.370	8,454	192,478.043	0.18%
691	AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	248,210	260,720	5.0%	65	626.228	219	4,319.603	0.148%
692	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	103,180	109,680	6.3%	33	218.922	162	5,808.595	0.125%
693	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	209,550	225,800	7.8%	190	2,719.875	514	7,691.688	0.123%
694	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANXX	LU1681038243	119,810	124,670	4.1%	723	10,458.679	2,400	29,364.894	0.098%
695	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CUS2	LU1681042664	405,990	431,810	6.4%	240	3,156.731	643	64,910.562	0.118%
696	INDEXIQ FACT SUST EUROPE EQUITY UCITS ETF	ETF	IQEE	LU1603379520	28,650	30,850	7.8%	1	547.682	35	1,105.086	0.153%
697	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603379704	27,135	29,435	8.5%	5	92.235	19	474.941	0.221%
698	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603379787	30,290	31,990	5.6%	9	33.850	69	650.428	0.340%
699	INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IQEC	LU16033780731	25,395	25,500	0.4%	21	1,072.187	43	1,213.611	0.142%
700	INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603379529	26,845	26,885	0.1%	27	124.740	79	550.281	0.290%
701	FRANKLIN LIBERTY ASIA EX JAP UCITS ETF	ETF	FLOA	IE00BFXWDX39	18,802	19,854	5.6%	9	51.300	53	150.635	0.315%
702	FRANKLIN LIBERTY EUROPE EQUITY UCITS ETF	ETF	FLOC	IE00BFXWDX46	27,440	29,390	7.1%	1	351	7	8.520	0.501%
703	FRANKLIN LIBERTY USD INV CORP UCITS ETF	ETFA	FLUC	IE00BFXWDX52	23,325	23,750	1.8%	5	66.562	12	90.498	0.182%
704	FRANKLIN LIBERTY EURO SH MAT UCITS ETF	ETFA	FLES	IE00BFXWDX69	25,030	25,045	0.1%	46	469.447	108	1,525.591	0.153%
705	INVECO PREF SHARES UCITS EU H DIS	ETF	PRFE	IE00B0DT8V027	18,786	19,258	2.5%	30	877.242	300	2,755.962	0.343%
706	JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBE6	IE00BJJK9H13	106,790	106,980	0.2%	14	793.075	20	1,020.040	0.094%
707	UBS BLBA EU LIQ AGG EFXFN I-3 UCITS ETF	ETF	HOLA1	LU1805388258	10,972	10,988	0.1%	135	2,582.190	461	4,902.138	0.786%
708	FINRST TRUST INDX DIVN TRAPROD UCITS ETF	ETF	CMOE	IE00B3L43000	38,915	38,715	-0.3%	105	1,558.710	114	16,597.676	0.244%
709	AMUNDI US QDP SRH UCITS ETF DR - USD	ETF	UCRP	LU1808495575	50,160	51,450	2.6%	119	4,350.227	262	11,082.251	0.141%
710	UBS MSCI EMU S FAC M UCITS ETF EUR A-ACC	ETF	EUFM	LU1804202403	10,248	10,922	6.6%	11	12.172	25	130.705	0.321%
711	INVECO USD FLOAT NOTE UCITS ETF EUR H D	ETF	UFLE	IE00BFZ11324	18,542	18,502	-0.2%	-	-	2	14.627	0.552%
712	INVECO EURO FLOAT NOTE UCITS ETF EUR D	ETF	EFNT	IE00BDRTCP90	19,888	19,882	0.0%	9	448.661	26	808.050	0.173%
713	INVECO AT1 CAPITAL BOND UCITS ETF ACC	ETF	ATI1	IE00BRTZP322	21,025	21,780	3.6%	537	6,483.275	1,513	21,584.615	0.282%
714	INVECO AT1 CAP BOND UCITS ETF EU H DIS	ETF	XAT1	IE00BRTZP439	20,920	20,755	-0.8%	1,089	26,227.840	2,255	49,720.751	0.244%
715	JPM EUROPR RES ENH EQ ESG UCITS ETF EUR A	ETFA	JREE	IE00BFG47183	29,795	31,760	6.8%	6	30,634	24	104.813	0.237%
716	JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETFA	JREM	IE00BF4G6254	29,700	30,210	1.7%	118	953.264	384	5,424.838	0.381%
717	JPM GLB RES ENH EQ ESG UCITS ETF USD A	ETFA	JREG	IE00BF4G6Y48	28,025	30,030	7.2%	668	17,352.962	1,398	28,819.981	0.192%
718	JPM US RES ENH EQU UCITS ETF USD A	ETFA	JREU	IE00BF4G7076	29,500	31,820	7.9%	50	475.054	103	971.214	0.204%
719	JPM EUR ULTI SHORT INCOME EUR UCITS ETF	ETFA	JEST	IE00BD9MMF62	99,500	99,605	0.1%	828	23,117.043	2,267	53,776.479	0.045%
720	JPM BETA BLU TREAS 1-3 USD ACN UCITS ETF	ETF	BTL13	IE00BD9MM049	68,305	68,280	-0.1%	50	1,558.710	114	2,553.104	0.102%
721	XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZWO	IE00B2D2RL44	24,310	25,820	6.2%	842	10,276.575	1,634	23,813.289	0.144%
722	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFXMNH08	21,960	23,410	6.6%	270	8,315.437	1,119	29,718.962	0.113%
723	XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00B63TC12	18,510	19,052	2.9%	182	3,822.602	460	10,274.106	0.248%
724	XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFXMNP542	32,240	34,510	7.0%	179	14,358.504	752	16,111.449	0.116%
725	UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1729398841	12,472	12,494	0.2%	185	2,908.732	609	7,557.942	0.548%
726	INVECO BLOOM COMMOD UCITS ETF EUR HDG	ETF	CMOE	IE00B3L43000	38,915	38,715	-0.3%	105	877.242	300	3,728.653	0.251%
727	XTRACKERS US ESG EMRG MKTS B UCITS ETF	ETF	XUEM	LU067077884	12,370	12,686	2.6%	186	4,722.629	344	11,549.099	0.286%
728	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	EYLD	IE00BD49R912	54,480	54,580	0.2%	22	125.018	35	251.524	1.800%
729	WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49R939	55,740	55,850	0.2%	157	1,025.974	260	1,206.018	1.515%
730	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BD49R1J5	55,310	55,450	0.3%	2	7.501	18	94.057	0.230%
731	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49R920	56,610	56,760	0.3%	4	24.162	13	218.293	0.244%
732	LYXOR S&P 500 BANKS UCITS ETF	ETF	BNKU	LU1829211966	19,340	21,000	8.6%	618	7,364.253	1,182	12,449.739	0.283%
733	SPDR S&P US COMMOD UCITS ETF	ETF	SLCX	IE00BFXWFX25	28,400	28,490	0.3%	206	4,722.629	588	10,478.388	0.256%
734	INVECO SQ EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00B0SKCK77	37,135	38,960	4.9%	1	1,839	4	5,327	0.256%
735	INVECO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00B07PPR20	50,850	53,710	5.6%	70	1,396.957	144	3,315.226	0.266%
736	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDRD9Y39	98,530	97,670	-0.9%	347	15,568.968	730	29,148.554	0.260%
737	SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF1B7389	14,704	15,236	4.0%	102	2,642.891	266	7,213.965	0.115%
738	WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BNNM236	103,820	104,300	0.5%	206	1,900.779	622	6,726.312	0.346%
739	WISDOMTREE EUR COMMOD UCITS ETF EUR HDG	ETF	WGOV	IE00BD49R1J5	101,250	101,250	0.0%	173	3,989.487	347	4,385.864	0.298%
740	LYXOR ROBOTICS & AI UCITS ETF	ETF	ROAI	LU1838002480	31,005	31,025	0.1%	1,632	8,741.847	780	34,879.651	0.451%
741	UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	10,648	10,620	-0.3%	107	3,247.611	370	14,800.384	0.335%
742	LYXOR MSCI WLD ESG TREND L DR UCITS ETF	ETF	WESG	LU1792117779	23,155	24,750	6.9%	461	6,933.977	1,113	18,444.274	0.175%
743	LYXOR MSCI USA ESG TREND L DR UCITS ETF	ETF	UESG	LU1792117696	24,725	26,425	6.9%	98	5,289.024	188	6,626.803	0.234%
744	LYXOR MSCI EMU ESG TREND L DR UCITS ETF	ETF	EEEG	LU1792117340	23,420	24,775	5.8%	27	269.431	69	513.409	0.240%
745	LYXOR MSCI EMU ESG TREND L DR UCITS ETF	ETF	MEEG	LU1769086851	29,756	29,756	0.0%	975	969.425	515	4,009.245	0.240%
746	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8XMYV41	33,015	35,435	7.3%	1	13,778	36	2,839.191	0.291%
747	INVECO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00B0GTQB18	18,288	18,780	2.7%	54	548.503	148	1,248.966	0.616%
748	INVECO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BPRKWGL70	30,640	31,945	4.3%	218	4,333.341	603	13,901.205	0.234%
749	INVECO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BTR07896	41,600	40,865	-1.8%	2,869	31,011.260	7,711	93,928.422	0.180%
750	INVECO USD FLOAT RATE NOTE UCITS ETF D	ETF	UFLT	IE00BDRTC008	16,360	16,828	2.9%	6	45.350	12	54.990	0.110%
751	INVECO EQO2 NASDAQ UCITS ETF EUR HDG	ETF	EQO2	IE00BRTVM853	247,010	250,490	1.4%	284	3,833.013	746	7,989.989	0.244%
752	HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BDRDF700	13,314	13,444	1.0%	1,514	7,122.556	5,912	31,213.245	0.485%
753	L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXRSQ31	12,160	12,994	6.9%	3	282	12	211.670	0.134%
754	L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXRS554	11,600	12,348	6.4%	12	160.241	24	176.160	0.247%
755	L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXRS561	10,760	11,176	3.9%	34	234.553	77	695.289	0.179%
756	L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXRS583	12,090	12,908	6.8%	2	8.993	9	130.120	0.198%
757	L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXRS590	10,816	11,288	4.4%	12	248.334	48	1,165.296	0.267%
758	INVECO VAR RATE PREF SHARES UCITS ETF	ETF	VRRS	IE00B0C21M33	34,485	35,665	3.4%	38	64.632	38	175.482	

818	HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5D5K76	13,990	14,906	6.7%	19	120,449	37	153,814	0.217%
819	HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L1S80	19,256	20,390	5.9%	31	81,430	78	274,002	0.322%
820	HSBC MSCI RUSSIA CAPED UCITS ETF	ETF	HRUB	IE00B5L2J216	9,315	10,102	8.4%	71	652,383	281	2,257,410	0.263%
821	HSBC MSCI EM FAR EAST EXCL JAPAN UCITS ETF	ETF	HMEF	IE00B5L2V10	54,790	54,499	-0.5%	10	129,804	316	1,096,161	0.091%
822	HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5G5Z57	12,310	12,830	4.2%	19	300,105	147	4,694,931	0.198%
823	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00B5Q2W338	53,510	53,730	0.4%	31	91,517	93	575,990	0.416%
824	HSBC MSCI CHINA A INCLUSION UCITS ETF	ETF	HMCA	IE00BF4Q2904	12,094	11,750	-2.8%	595	4,816,486	2,470	21,699,434	0.371%
825	HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETF	HMVA	IE00BKZGB098	19,702	21,010	6.6%	10	69,861	91	1,526,350	0.470%
826	LYXOR HIGH RAT RMV GOVT 5-7Y DR UCITS ETF	ETF	AAA57	LU1829219986	125,430	125,850	0.3%	35	1,680,639	52	2,608,923	0.066%
827	LYXOR HIGH RAT RMV GOVT 1-3Y DR UCITS ETF	ETF	AAA13	LU1829219956	100,170	100,160	0.0%	21	424,499	102	2,205,529	0.063%
828	LYXOR HIGH RAT RMV GOVT DR UCITS ETF	ETF	AA35	LU1829219713	54,370	54,190	-0.2%	95	3,215,366	289	12,112,236	0.059%
829	LYXOR FTSE EPRA/NAREIT GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	40,030	42,370	5.8%	216	1,318,602	633	2,745,683	0.318%
830	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	79,040	83,400	5.5%	3,108	43,639,336	6,867	93,969,731	0.134%
831	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	309,080	327,290	5.9%	569	28,059,662	1,734	64,108,430	0.107%
832	WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPPG13	53,360	50,560	-5.2%	5,555	34,801,477	21,216	148,639,770	0.273%
833	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	LINE	LU1819552940	84,280	84,660	0.5%	1	2,536	5	12,042	0.240%
834	LYXOR INVERSE EURO 2-10Y INFLAT UCITS ETF	ETF	LINF	LU1900509300	99,728	98,160	-1.8%					0.194%
835	UBS MSCI USA UCITS ETF USD ACC	ETF	USAUSW	IE00BD4TKS21	17,840	19,052	6.8%	1,123	31,993,347	2,566	75,476,355	0.136%
836	UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBP	LU0950670850	24,700	26,315	6.5%	122	2,587,985	10	11,168,755	0.196%
837	UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	12,238	13,244	8.2%	64	1,085,324	252	4,991,397	0.201%
838	UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMUSC	LU0950674175	10,672	10,872	1.9%	180	5,681,027	748	26,753,083	0.200%
839	LYXOR STXX EUROPE 600 REAL EST UCITS ETF	ETF	REU	LU1812091194	39,265	40,905	4.2%	111	536,175	227	963,322	0.339%
840	LYXOR FTSE EPRA/NAREIT USA UCITS ETF	ETF	REUSA	LU1832418856	42,760	45,350	6.3%	28	271,813	90	726,236	0.091%
841	LYXOR PRIVEX UCITS ETF	ETF	PVX	LU1812091947	9,588	10,470	9.2%	92	851,830	258	1,872,279	0.609%
842	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	15,486	16,824	8.6%	332	3,153,735	791	6,902,615	0.137%
843	KMEFIC FTSE KUWAIT EQUITY UCITS ETF ACC	ETF	KUW8	IE00BGPBV544						14	132,682	n.a.
844	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	9,804	10,076	2.8%	99	1,585,975	242	3,667,452	0.275%
845	OSIAM ESG LOW CARB SH CAPE UCITS ETF	ETF	SHCE	IE00BF92LV92	85,360	90,380	5.9%	292	6,971,964	710	8,844,199	0.364%
846	OSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETF	OWLE	IE00BF4Q2053	112,089	119,820	6.9%	10	62,720	45	244,065	0.135%
847	UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00BD4T451	21,340	22,135	3.7%	168	2,319,936	499	7,186,675	0.192%
848	SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	22,220	23,570	6.1%	157	1,355,540	393	3,310,858	0.370%
849	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	38,730	41,720	7.7%	21	67,771	35	513,041	0.355%
850	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRR894	40,475	42,795	5.7%	140	1,094,100	427	4,572,882	0.227%
851	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRR19D	81,600	84,620	3.7%	164	3,633,502	527	10,100,232	0.231%
852	UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPIA	LU0950671025	19,014	19,670	3.5%	109	5,387,196	339	10,296,595	0.175%
853	INVESTCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYMLD558	16,320	17,772	8.9%	362	10,898,132	841	23,357,344	0.247%
854	JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BJKH753	29,935	30,945	6.9%	9	272,114	21	729,849	0.154%
855	JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BJKH860	28,090	30,040	6.9%	3	213,783	17	617,482	0.144%
856	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	42,305	44,205	4.5%	2,038	23,473,381	5,962	70,814,350	0.072%
857	LYXOR STXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	16,136	17,296	7.2%	1,208	15,188,430	3,561	10,613,999	0.113%
858	LYXOR STX EURO60 UTILITIES UCITS ETF	ETF	BRGS	LU1834983551	77,039	78,150	1.5%	935	15,209,820	2,587	41,245,234	0.139%
859	LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834983445	79,910	86,180	7.8%	531	5,784,774	1,799	15,060,575	0.115%
860	LYXOR STXX EU600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834989000	104,500	109,140	4.4%	538	17,900,621	1,737	41,843,978	0.102%
861	LYXOR STXX EU600 OIL & GAS UCITS ETF	ETF	OIL	LU1834988278	37,605	39,115	4.0%	1,829	29,620,623	5,520	73,991,918	0.114%
862	LYXOR STXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	71,940	75,670	5.2%	429	4,401,431	1,221	13,963,260	0.158%
863	LYXOR STXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834989890	31,000	34,475	11.2%	224	6,380,877	1,070	14,585,162	0.162%
864	LYXOR STXX EURO60 UTILITIES UCITS ETF	ETF	UTL	LU1834988894	53,930	57,820	7.2%	919	10,412,142	1,687	27,136,867	0.166%
865	AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFUE	LU1931974262	22,360	23,930	7.0%	1,017	9,953,270	1,890	486,139	0.220%
866	AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFZE	LU1931974429	23,045	24,775	7.5%	28	421,504	110	767,885	0.181%
867	AMUNDI PRIME GLOBAL UCITS ETF	ETF	ETFGLO	LU1931974692	22,680	24,170	6.6%	42	313,267	176	1,342,227	0.194%
868	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	24,270	25,275	4.1%	40	505,634	108	841,488	0.311%
869	AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	24,365	26,020	6.8%	72	1,370,810	172	3,119,952	0.300%
870	AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	20,725	20,805	0.4%	451	10,157,012	968	20,955,291	0.074%
871	AMUNDI PRIME EURO CORP TREASURY UCITS ETF	ETF	ETFTRE	LU1931975152	21,125	21,160	0.2%	216	2,985,967	117	18,470,000	0.097%
872	AMUNDI PRIME GLOBAL GOVTS UCITS ETF DR	ETF	ETFGG	LU1931975236	20,405	20,950	1.2%	42	569,925	177	2,117,566	0.233%
873	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	17,748	18,174	2.4%	7	3,356	83	1,984,324	0.204%
874	BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	15,090	16,198	7.3%	570	8,168,166	1,173	21,599,624	0.071%
875	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	12,988	13,524	4.1%	50	795,907	288	3,887,168	0.134%
876	BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LECU	LU137382368	185,180	196,280	6.0%	289	7,873,162	976	13,388,540	0.110%
877	BNPP EASY BRB BARON EUROPE TREASURY UCITS ETF	ETF	LEBR	LU1848309592	99,260	102,752	3.5%	274	2,995,863	410	6,824,238	0.104%
878	BNPP EASY MSCI EUROPE S-SERIES UCITS ETF	ETF	SRIE	LU1753045415	24,485	25,935	5.9%	67	629,851	125	817,123	0.100%
879	BNPP EASY MSCI JAPAN S-SERIES UCITS ETF	ETF	SRJ	LU1753045928	24,110	24,890	3.2%	434	5,260,127	431	7,649,424	0.214%
880	BNPP EASY EUR CORP SRI FOSSIL UCITS ETF	ETF	SRIC	LU1859444769	10,814	10,852	0.4%	1,018	6,854,544	2,014	13,999,164	0.102%
881	LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	70,110	82,120	17.1%	757	7,702,587	1,913	20,530,400	0.151%
882	LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983534	130,940	144,600	10.4%	138	1,176,697	273	2,143,456	0.184%
883	LYXOR STX EURO600 CONSUMER GOODS UCITS ETF	ETF	CGT	LU1834983868	62,295	69,225	10.3%	442	4,915,401	1,366	10,474,051	0.167%
884	LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	83,250	84,390	1.4%	192	2,035,558	720	7,516,302	0.177%
885	LYXOR STX EU600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	78,660	83,720	6.4%	66	598,424	278	2,747,781	0.179%
886	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	41,085	44,555	8.4%	422	4,615,934	805	8,527,239	0.187%
887	LYXOR STXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	37,675	40,350	7.1%	40	369,650	119	1,351,328	0.224%
888	LYXOR STX EU600 PERSONHOUSEHOLD UCITS ETF	ETF	PHG	LU1834988351	112,180	121,320	8.1%	136	2,460,399	273	4,378,380	0.193%
889	LYXOR STXX EUROPE 600 TECH UCITS ETF	ETF	RTK	LU1834988438	50,790	51,265	0.9%	44	4,346,584	733	9,514,628	0.198%
890	LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988871	29,915	31,985	6.9%	2,439	29,557,180	4,758	57,770,851	0.213%
891	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJKH450	90,800	92,870	2.3%	3	210,177	20	581,888	0.107%
892	FRANKLIN LIBERTY EURO GREEN BD UCITS ETF	ETF	FLRG	IE00BHZR253	26,570	26,560	0.0%	902	10,129,054	2,558	26,664,924	0.105%
893	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	16,644	17,792	6.9%	110	1,056,293	293	5,501,893	0.546%
894	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZR147	33,935	32,665	-3.7%	1,358	14,019,081	4,219	40,049,181	0.331%
895	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZR2217	48,945	48,600	-0.7%	249	1,557,618	790	4,444,888	0.462%
896	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLKS	IE00BHZR7939	35,750	37,414	4.7%	235	1,304,144	1,531	12,253,712	0.172%
897	AMUNDI MSCI EMERG MKT SRI UCITS ETF DR	ETF	EMSR	LU1861133961	53,440	55,040	3.0%	354	6,645,405	677	14,914,205	0.297%
898	INVESTCO GLOBAL BLOCKCHAIN UCITS ETF A	ETF	BCHN	IE00BGBN6P7	98,780	108,940	10.3%	16,991	116,996,479	50,680	318,534,131	0.339%
899	INVESTCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN869	41,910	41,110	-1.9%	70	2,053,591	292	5,539,133	0.092%
900	LYXOR CHINA ENTERPRISE HSCI UCITS ETF	ETF	CINA	LU1900068914	145,880	146,050	0.1%	871	17,830,398	3,485	57,412,642	0.151%
901	LYXOR CORCOMMODO CRB ENER TR UCITS ETF	ETF	CRBN	LU1829218882	18,574	18,362	-1.1%	284	2,285,299	927	7,376,071	0.308%
902	LYXOR COMMODITIES CRB UCITS ETF	ETF	CRB	LU1829217478	46,780	47,960	2.5%	348	4,345,842	1,159	8,514,667	0.110%
903	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	28,675	28,975	1.0%	268	3,741,424	1,239	24,236,384	0.229%
904	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	136,660	137,940	0.9%	340	5			

956	L&G EUROPE EQUITY RESPON EXCL UCITS ETF	ETF	RIEU	IE00BKLTRN76	11.458	12.218	6.6%	12	306,771	20	538,949	0.153%
957	INVECO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BJJWXX56	39.420	39.495	0.2%	1	79	5	60,700	0.121%
958	INVECO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BJJWYV63	39.645	39.670	0.1%	3	87,313	13	129,652	0.065%
959	INVECO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BJJWVV34	39.650	39.718	0.3%	3	134,158	7	234,568	0.123%
960	INVECO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BJJWV111	39.810	40.025	0.5%	17	80,341	52	334,966	0.120%
961	INVECO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BJJWVW40	39.430	39.655	0.6%	5	9,525	16	58,620	0.141%
962	SPDR STOXX EUROPE 600 ESG UCITS ETF ACC	ETF	600X	IE00BKSH8015	21.270	22.680	6.6%	75	281,102	213	1,453,379	0.217%
963	UBS MSCI USA LIQ CORP S&P UCITS ETF USD A	ETF	CBSUSA	LU2154611668	17.352	17.804	2.6%	37	589,665	88	1,546,911	0.426%
964	UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MBSRUSB	LU1048313974	15.580	16.082	3.2%	22	914,177	43	1,104,331	1.382%
965	UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0959674761	22.010	23.190	5.4%	227	3,611,495	1,295	191,300	1.082%
966	UBS MSCI WGLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0959747632	19.574	20.855	5.5%	6	11,838	30	116,773	0.479%
967	LYXOR MSCI CHINA UCITS ETF	ETF	LCON	LU1841731745	23.925	23.035	-3.7%	926	7,039,459	3,043	23,225,690	0.342%
968	LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU2009202017	20.140	21.160	5.1%	35	271,882	301	3,794,402	0.468%
969	LYXOR EUR FLATTENING 2-10 UCITS ETF	ETFS	FLTE	LU2018760012	100.830	100.880	0.0%	-	-	2	119,620	0.095%
970	LYXOR EUR STEEPENING 2-10 UCITS ETF	ETFS	STPE	LU2018760954	95.690	95.290	-0.4%	77	1,243,972	104	2,362,871	0.146%
971	LYXOR US FLATTENING 2-10 UCITS ETF	ETFS	FLTU	LU2018761762	80.800	82.260	1.8%	1	162,125	1	162,125	0.152%
972	LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762053	84.740	85.340	0.7%	206	2,172,184	267	33,998,027	0.136%
973	BNPP EUR CORP SRI FOS FREE 1-3 UCITS ETF	ETF	SRIC3	LU2008760592	10.040	10.056	0.2%	44	1,251,331	55	2,068,707	0.111%
974	BNPP EUR CORP SRI FOS FREE 3-5 UCITS ETF	ETF	SRIC5	LU2008761053	10.092	10.116	0.2%	136	3,056,874	149	3,083,368	0.118%
975	BNPP MSCI EMU SRI CAPPED UCITS ETF	ETF	MUSRI	LU1953137681	11.024	11.758	6.7%	7	103,207	26	244,866	0.138%
976	BNPP FTSE EXTRA UK GREEN CTB UCITS ETF	ETF	GREAL	LU2008763935	9.015	9.268	2.8%	8	125,828	33	268,741	0.183%
977	AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETUSD	LU20037749152	17.368	17.772	2.3%	114	2,895,333	323	4,970,441	0.197%
978	AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	EURP3	LU2003774774	50.190	50.240	0.1%	140	2,392,354	335	7,520,230	0.079%
979	WISDOMTREE USD CORP COMUT UCITS ETF USD A	ETF	WCLD	IE00BJJGWQNT2	43.500	40.385	-7.2%	10,749	142,270,658	31,601	347,822,070	0.237%
980	UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	9.324	9.444	1.3%	57	1,826,787	98	2,142,520	0.415%
981	INVECO EQOQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZKZS24	179.510	187.600	4.5%	502	16,420,764	1,203	32,297,714	0.092%
982	SPDR S&P 500 ESG SCREENED UCITS ETF ACC	ETF	500X	IE00BH4GPZ28	20.780	22.270	7.2%	53	2,395,741	127	4,628,598	0.196%
983	INVECO MSCI USA UCITS ETF DIST	ETF	MKUD	IE00BKSLY147	43.710	46.505	6.4%	2	5,865	6	15,072	1.196%
984	L&G US EQUITY RESPONSIBLE EXCL UCITS ETF	ETF	RUIS	IE00BKSLY750	11.865	11.865	0.0%	12	12,290	30	509,374	0.182%
985	SPDR EMERGING LOCAL BOND UCITS ETF ACC	ETF	EMDE	IE00BKSLH525	29.785	29.000	-2.6%	26	288,599	93	1,158,012	0.513%
986	AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	SCITY	LU2037748345	62.230	63.930	2.7%	250	1,830,226	696	6,076,248	0.339%
987	AMUNDI BREAK INFLA USD 10Y UCITS ETF DR	ETF	BINFU	LU2037750168	44.025	46.455	5.5%	185	6,832,905	314	12,582,453	0.205%
988	AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	71.730	71.550	-0.3%	129	719,411	449	3,249,223	0.475%
989	JPIM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00BJJ0C937	89.210	91.300	2.3%	19	987,870	153	2,876,103	0.465%
990	LYXOR EUROITS ALL-MATUR 0 UCITS ETF DIS	ETF	MTG	LU1650498055	45.940	46.325	1.1%	507	8,422,951	1,211	610,379	0.087%
991	BNPP MSCI EUROPE SMALL CAPS 5% UCITS ETF	ETF	EESM	LU1291101555	274.200	289,800	5.7%	11	50,452	22	68,825	0.212%
992	BNPP ENERGMETAL ENH ROL UCITS ETF EUR	ETF	GSCE	LU1291109616	9.609	9.760	1.6%	26	158,034	62	396,537	0.563%
993	BNPP MSCI WORLD SRI CAPPED UCITS ETF EUR	ETF	EMWE	LU1615092217	14.056	15.012	6.8%	28	630,834	103	1,386,139	0.173%
994	GOLDMAN ACTIVEBETA EM LC USD A UCITS ETF	ETF	GSLC	IE00BJJSCNR11	42.800	45.730	6.8%	16	47,936	89	357,214	0.664%
995	GOLDMAN ACTIVEBETA EM USA UCITS ETF	ETF	GSEM	IE00BJJSCMDD0	25.470	26.365	3.5%	67	279,472	227	1,205,399	0.312%
996	GOLDMAN ACCESS CHINA GOV USD UCITS ETF	ETF	CBND	LU1650494849	49.332	49.362	0.2%	10	171,240	25	610,379	0.087%
997	UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSRIA	IE00B0R54711	13.502	14.264	5.6%	181	3,808,076	491	17,450,647	0.302%
998	LYXOR MSCI WORLD UCITS ETF EUR HDG DIST	ETF	WLDH	FR0011660927	153.890	160.190	4.1%	288	8,871,435	627	28,295,155	0.094%
999	INVECO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	41.050	41.225	0.4%	69	826,276	194	3,067,772	0.428%
###	INVECO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	33.850	34.880	3.0%	1	617	1	617	0.068%
###	INVECO QUAN ESG GLQ MFA UCITS ETF HD	ETFA	IQSE	IE00BJJ0RDP39	46.635	50.010	7.2%	4	2,069	27	47,782	0.268%
###	VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00B0R40L39	27.070	27.120	0.2%	134	2,564,647	358	4,830,139	0.117%
###	VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDEA	IE00B0R4YV06	44.686	44.960	0.6%	112	1,438,065	304	12,387,296	0.152%
###	VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCD	IE00B0R4YFK87	43.510	43.880	0.8%	87	792,596	379	4,492,384	0.162%
###	VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00B0R4Y403	53.100	53,250	0.3%	230	7,795,002	591	11,569,287	0.133%
###	VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00B0R4YCB81	46.000	47,295	2.8%	350	3,881,572	880	10,412,431	0.361%
###	VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00BKSBQ780	84.300	89.400	6.0%	1,279	12,549,726	3,489	34,163,075	0.144%
###	VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VVCG	IE00BKSBQ327	31.805	33.860	6.5%	290	8,352,172	433	12,488,027	0.119%
###	VANGUARD FTSE DEVELOP ASIA UCITS ETF A	ETF	VVPS	IE00BKSBQ303	33.000	35,380	7.2%	25	399,816	67	1,851,168	0.302%
###	VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BFMXVY26	25.270	26,300	4.1%	55	141,138	107	3,972,148	0.230%
###	VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BKSBQV03	63.870	68.030	6.5%	51	533,307	111	1,281,042	0.216%
###	VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00BKSBRT33	54.780	55,850	2.0%	96	939,215	363	3,933,445	0.327%
###	VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00B0G47KH54	25.715	25,660	-0.2%	576	9,356,430	1,294	18,866,743	0.168%
###	VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00B0R4YF563	22.835	23,410	2.5%	148	2,126,742	395	4,199,531	0.133%
###	VANGUARD S&P 500 UCITS ETF A	ETF	VUSA	IE00B0R4YKX25	97.350	81,960	-14.3%	83	12,968,825	1,985	23,890,620	0.093%
###	WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BLR1F75	37.375	37,480	0.3%	3,426	14,246,579	17,156	84,100,092	0.397%
###	LYXOR USD HIGH YIELD SUSTAIN UCITS ETF	ETF	UHY5	LU2099244493	17.482	18.142	3.8%	142	113,976	265	309,713	0.373%
###	LYXOR EURO HIGH YIELD SUSTAIN UCITS ETF A	ETF	EHY5	LU2099293339	20.295	20.925	3.1%	237	757,783	391	1,482,527	0.451%
###	LYXOR GLOB HIGH YIELD SUSTAIN UCITS ETF A	ETF	GHYE	LU2099295466	17.796	18.364	3.2%	1,093	821,700	1,418	1,365,978	0.500%
###	JPIM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE00BKJKC446	87.040	89,660	3.0%	19	66,342	42	292,638	0.511%
###	CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	WDES	IE00B0R4YF987	120.150	128,370	6.5%	58	2,128,727	111	207,246	0.286%
###	CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00B0R4YDQ02	120.150	128,570	7.0%	58	2,128,727	125	4,775,408	0.175%
###	CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE00B0R4YDR19	121.250	129,510	6.8%	5	223,656	15	649,043	0.388%
###	CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE00BKFKT300	139.270	146,020	4.8%	33	1,396,907	79	2,412,193	0.213%
###	LXR BND FUTUR DAILY-Y10INVERS UCITS ETF	ETFS	BUNDIS	LU0530119774	51.470	51,190	-0.5%	282	6,695,601	763	28,817,007	0.086%
###	RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJJ0R240	5.640	5.620	-0.4%	836	3,664,967	3,229	14,606,718	0.328%
###	UBS JAPAN TREASURY BOND UCITS ETF USD A	ETF	JT13	LU0959747632	29.950	30,200	0.8%	100	1,180,000	116	1,631,997	0.249%
###	UBS CNV CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CH	LU2095899585	10.006	10,230	2.2%	521	10,263,954	846	16,330,669	0.325%
###	UBS JPM GLOB GOV ESG LIQ UCITS ETF EUR H	ETF	EGE	LU1974694553	11.828	11,796	-0.3%	75	920,895	263	3,973,589	0.379%
###	FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	34.490	34,225	-0.8%	688	14,134,530	2,619	40,228,653	0.343%
###	UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00BJJ0T3C94	10.848	11,730	8.1%	2	10,854	5	17,544	1.342%
###	UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BJJ0T3G33	13.426	14,094	5.0%	28	1,965,048	83	3,631,782	1.351%
###	UBS MSCI WORLD SUSTAINABLE UCITS ETF USD A	ETF	WSRIA	IE00B0R4Y2467	18.124	18.285	0.9%	48	268,828	315	1,503,798	1.028%
###	UBS MSCI WRD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00B0R4Y2M96	10.922	11,400	4.4%	48	1,206,523	50	1,216,599	2.272%
###	LYXOR MSCI DISRU TECH ESG FILT UCITS ETF	ETF	UNIC	LU2023678282	13.848	13,582	-1.9%	3,648	20,018,733	13,450	76,818,646	0.355%
###	LYXOR MSCI MILLENNIAL ESG FILT UCITS ETF	ETF	MILL	LU2023678449	13.878	14,300	3.0%	859	3,332,439	3,118	11,885,249	0.651%
###	LYXOR MSCI DIGIT EMOB ESG FILT UCITS ETF	ETF	EBUY	LU2023678878	13.876	13,800	-0.6%	1,604	4,397,708	4,528	15,588,243	0.523%
###	LYXOR MSCI FUTU MOBIL ESG FILT UCITS ETF	ETF	ELCR	LU2023679090	16.388	16,704	1.9%	1,747	5,569,572	7,260	27,525,825	0.631%
###	LYXOR MSCI SMART CITI ESG FILT UCITS ETF	ETF	IQCT	LU2023679296	11.480	11,822	3.0%	1,048	2,751,845	4,679	14,714,013	0.650%
###	LYXOR USD HY SUSTAIN UCITS ETF EUR H ACC	ETF	LHYSH	LU2095295337	20.190	20,785	2.9%	521	11,910,915	650	65,443	0.141%
###	LYXOR GLOB HY SUSTAIN UCITS ETF EUR H ACC	ETF	GHYEH	LU2095296274	20.685	20,740	0.3%	3,724	21,170,920	5,292	2,269,423	0.407%
###	SPDR S&P 500 DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	7.513	7.984	6.3%	47				

Symbol	Country	Exchange	Price	Change	% Chg	Vol	Open	High	Low	Close	Adj. Close	Dividend	Div. Yield	YTD %	52 Week	Market Cap	PE
### XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BGQYRS42	50.180	52.110	3.8%	19	69.822	112	388.714	0.402%						
### XTRACKERS ESG USD CORPDR BOND UCITS ETF	ETF	XZBU	IE00BL58LJ19	36.925	37.725	2.2%	2	14.861	7	46.801	0.458%						
### XTRACKERS US TREA UL SHO BOND UCITS ETF	ETF	XT01	IE00BM497MR9	44.295	45.670	3.1%	2	7.797	8	236.758	0.078%						
### XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XZME	IE00B5HRT518	16.560	51.640	212.5%	6	1.297	6	344.776	0.388%						
### OSSIAM EURO GOV BOND 3-Y CARB REDUCTION	ETF	OG35	LU2055338036	205.570	206.780	0.6%	12	13.455	23	70.334	0.427%						
### HSBIC ASIA PACIF EX JP BUST EQU UCITS ETF	ETF	HSXD	IE00BKYS8G26	15.206	15.348	0.9%	42	155.133	151	1,286.788	0.312%						
### HSBIC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE00BKYS9G90	13.332	13.634	2.3%	40	252.175	113	658.698	0.362%						
### LYXOR S&P EUROZONE PARIS CLIMA UCITS ETF	ETF	PABEZ	LU2195226068	22.270	24.010	7.8%	52	403.991	112	730.356	0.367%						
### LYXOR S&P GLOB DEV PARIS CLIMA UCITS ETF	ETF	PABWD	LU2198882362	18.678	19.924	6.7%	24	230.325	68	447.964	0.516%						
### LYXOR S&P500 PARIS CLIMA UCITS ETF A USD	ETF	PABUS	LU2198883410	19.800	21.285	7.5%	20	289.014	57	993.999	0.409%						
### LYXOR S&P EUROPE PARIS CLIMA UCITS ETF A	ETF	PABEU	LU2198884491	21.270	22.745	7.0%	5	47.571	18	47.571	0.574%						
### BNPP ECPI GLOB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	11.856	12.828	8.2%	79	1,243.568	290	2,392.485	0.242%						
### AMUNDI MSCI EUROPE SRI UCITS ETF DR D	ETF	EDSRI	LU2059756598	53.430	56.570	5.9%	6	29.807	13	60.105	0.230%						
### ALMAMIA SANLAM ACT SHARIAH GLB UCITS ETF	ETF	AMAL	IE00BMMVHS24	6.907	7.371	6.7%	10	129.436	45	217.979	0.597%						
### L&G ESG EMER MARK COR BOND USD UCITS ETF	ETF	EMUS	IE00BLRPRF81	8.268	8.496	2.8%	56	535.390	116	824.801	0.715%						
### L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRPPD87	8.086	8.297	2.5%	3	53.443	29	810.764	0.295%						
### CLIMA GLD DECARBONS ENABLERS UCITS ETF	ETF	CLMA	IE00BNC1Z350	7.505	7.875	2.3%	60	1,870.966	292	16.834.761	0.571%						
### TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE00KXG00X67	102.360	105.560	3.1%	126	4,053.570	337	12,242.191	0.227%						
### INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3B81	41.210	41.560	0.8%	59	1,321.285	137	2,408.372	0.538%						
### LYXOR S&P 500 UCITS ETF HEDGED ACC	ETF	SPHC	LU0959211326	110.790	115.440	4.2%	25	421.938	38	594.299	0.194%						
### LYXOR MSCI USA CLIMATE CHANGE UCITS ETF	ETF	CLUS	LU2055175025	24.700	26.280	6.4%	78	339.313	361	1,105.790	0.588%						
### LYXOR MSCI EM CLIMATE CHANGE UCITS ETF	ETF	CLEM	LU2056738144	25.095	25.515	1.7%	153	392.397	587	1,759.676	0.711%						
### LYXOR MSCI EUROPE CLIMATE CHANGE UCITS ETF	ETF	CLEU	LU2056738069	25.285	25.860	6.8%	35	308.705	141	795.029	0.558%						
### LYXOR MSCI WORLD CLIMATE CHANGE UCITS ETF	ETF	CLWD	LU2056739464	25.770	27.330	6.1%	72	412.658	272	1,661.387	0.599%						
### LYXOR GREEN BOND DR UCITS ETF	ETF	CLMD	LU1563454401	9.727	9.775	0.5%	14	116.341	52	351.774	0.255%						
### JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPCT	IE00BMDWY292	23.925	25.690	7.4%	101	581.728	383	2,037.973	0.292%						
### INVESCO US HY FALLEN ANGS UCITS ETF EUR H	ETF	FAEU	IE00BYVTM220	26.730	26.745	0.1%	16	446.335	155	838.953	0.250%						
### L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	7.549	7.776	3.0%	10,600	41,727.053	29,359	132,474.839	0.431%						
### HSBIC HANG SENG TECH UCITS ETF EUR H	ETF	HSTE	IE00BMVKKX21	10.365	9.810	-5.3%	2,265	25,962.285	7,687	84,525.886	0.368%						
### L&G ESG GREEN BOND UCITS ETF	ETF	GBND	IE00BMYDM058	9.823	9.874	0.5%	35	175.381	40	207.787	0.290%						
### WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	18.478	17.886	-3.2%	679	3,108.594	1,503	8,294.944	0.373%						
### LYXOR MSCI EMERGING MARK UCITS EUR	ETF	LEMA	LU2200146228	48.555	49.680	2.3%	2	147.730	5	187.545	0.271%						
### LYXOR NASDAQ-100 UCITS ETF DAILY H EUR A	ETF	USTH	LU1954152853	9.990	10.124	1.3%	14	19.003	17	19.003	0.300%						
### LYXOR NASDAQ-100 DAILY 2X LEV UCITS ETF	ETFS	LOQH	FR0010342592	569.970	595.790	5.1%	365	3,099.181	487	3,982.835	0.256%						
### WISDOMTREE EUROPEAN UNION BOND UCITS ETF	ETF	EUOB	IE00BMMWMM76	97.760	97.570	-0.2%	35	552.862	617	1,197.052	0.375%						
### AMUNDI MSCI WORLD SRI UCITS ETF EUR H	ETF	MW5H	LU2249056297	51.440	53.950	4.9%	62	787.601	67	795.473	0.250%						
### VANECK VECTORS HYDROGEN ECONOM UCITS ETF	ETF	HDRO	IE00BMDH1538	18.488	18.488		11	19.840	11	19.840	0.567%						
### XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE00BNC1G699	54.500	58.060	6.5%	30	278.157	146	1,636.047	0.256%						
### XTRACKERS NASDAQ-100 UCITS ETF	ETF	XXAS	IE00BMFKG444	24.245	25.300	4.4%	21	106.927	38	177.796	0.253%						
### UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BLSN7P11	11.180	11.180		3	2.644	3	2.644	0.460%						
### UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPEL	IE00BLSN7P11	11.180	11.180		4	12.958	38	12.958	0.534%						
### UBS MSCI CHINA A SF UCITS ETF	ETF	CHNA	IE00BF86K94	126.880	123.070	-2.4%	20	191.349	20	191.349	1.587%						
### UBS CLIM AWARE GLB DEV EQ CTB UCITS ETF A	ETF	CLMA	IE00BN4PXC48	11.382	-	-	-	-	-	-	1.062%						
### ISHARES INDEX-LINK SILTS UCITS ETF GBP D	ETF	INAG	IE00BF1ZSD53	21.585	22.380	3.7%	7	237.268	8	248.160	0.230%						
### FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE00BT9PVG14	24.740	24.740		11	49.902	11	49.902	0.339%						
### FIRST TRUST INDXX NEXTG UCITS ETF	ETF	NXTG	IE00BWN7M743	20.990	20.990		205	1,023.555	205	1,023.555	0.278%						
### SPDR BARCLAYS EURO GOV BOND UCITS ETF A	ETF	GOVA	IE00BMYHQM42	29.310		-	4	75.319	4	75.319	0.129%						

ETC/EN

### WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH83	4.251	4.165	-2.0%	746	5,965.570	2,388	30,357.088	0.173%						
### WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	7.334	7.326	-0.1%	363	3,366.025	1,076	8,609.098	0.170%						
### WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	2.193	2.201	0.3%	111	740.857	297	1,957.890	0.596%						
### WISDOMTREE CRANE	ETC	AIGC	GB00B15KY102	3.145	3.145		111	3,145	111	3,145.000	0.173%						
### WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	11.962	11.946	-0.1%	1,829	22,657.978	3,306	40,117.867	0.134%						
### WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	1.885	2.005	6.3%	24	168.230	100	541.052	2.846%						
### WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	8.288	8.410	1.5%	212	1,937.587	654	6,182.344	0.436%						
### WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	17.694	17.716	0.1%	203	9,844.097	435	16,859.574	0.206%						
### WISDOMTREE SOFTS	ETC	AIGS	GB00B15KYJ87	2.948	2.709	-8.1%	18	283.652	65	921.018	0.424%						
### WISDOMTREE ALUMINIUM	ETC	AILM	GB00B15KY549	2.541	2.541		659	10,044.698	1,669	10,335.009	0.162%						
### WISDOMTREE COFFEE	ETC	COFF	GB00B15KXP72	0.728	0.674	-7.4%	1,816	10,211.039	4,758	28,841.353	0.525%						
### WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	30.475	30.995	1.7%	3,148	44,476.466	8,653	114,362.957	0.172%						
### WISDOMTREE CORN	ETC	CORN	GB00B15KXS04	0.779	0.791	1.6%	679	9,099.210	1,665	19,726.951	0.420%						
### WISDOMTREE COTTON	ETC	COTN	GB00B15KX111	2.147	1.973	-8.1%	189	1,175.291	493	3,148.679	0.445%						
### WISDOMTREE WT CRUDE OIL	ETC	CRUD	GB00B15KXV33	4.563	4.669	2.3%	9,553	163,906.109	27,498	549,530.099	0.095%						
### WISDOMTREE OASIS LINE	ETC	OSAS	GB00B15KXV35	98.720	98.720		150	175,323.000	150	175,323.000	0.325%						
### WISDOMTREE GOLD	ETC	BULL	GB00B15KXV56	15.556	15,862	2.0%	507	3,961.148	1,582	13,934.513	0.265%						
### WISDOMTREE LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.304	0.340	11.7%	462	1,727.266	953	3,337.146	1.815%						
### WISDOMTREE NATURAL GAS	ETC	NGAS	GB00B15KY104	0.011	0.011	-2.8%	1,016	12,294.892	4,088	44,335.803	10.40%						
### WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	14.562	12.828	#####	809	5,865.526	2,103	19,194.731	0.201%						
### WISDOMTREE SILVER	ETC	SLVR	GB00B15KYZ28	19.682	18,666	-5.2%	476	4,976.101	2,018	25,367.420	0.241%						
### WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY135	4.146	4.433	7.0%	255	2,177.657	71	7,155.320	0.187%						
### WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	20.025	20.360	1.7%	438	3,481.976	1,332	10,675.193	0.354%						
### WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	7.017	6.443	-8.2%	481	2,965.337	1,490	10,909.913	0.944%						
### WISDOMTREE WHEAT	ETC	WEAT	GB00B15KY765	0.616	0.567	-8.0%	648	8,735.671	1,872	19,685.554	0.290%						
### WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	7.119	7.384	3.7%	130	893.394	458	3,001.147	0.428%						
### ETFS GOLD BILLION SECURITIES	ETC	GBS	GB00B0PQH292	132.880	135.460	1.9%	2,968	33,075.098	8,382	94,473.925	0.075%						
### WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	IE00B1VS3W53	98.720	98.720		1,290	10,349.548	12,891	94,985.465	0.945%						
### WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	IE00B1VS3002	180.130	208.600	15.8%	1,743	1,340.749	4,327	18,908.656	8.666%						
### WISDOMTREE PHYSICAL SILVER	ETC	PHAG	IE00B1VS3333	20.340	19,324	-5.0%	5,117	29,752.715	23,007	172,166.098	0.173%						
### WISDOMTREE PHYSICAL GOLD	ETC	PHAU	IE00B1VS3770	135.000	137,520	1.9%	6,559	117,576.476	21,784	259,257.011	0.046%						
### WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHMP	IE00B1VS3W29	123.390	129.400	4.9%	641	3,055.303									

### WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FORU	JE00B24LDX86	27.030	27.915	3.3%	46	348.653	173	966.629	1.176%
### WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	137.310	139.950	1.9%	717	12,110.348	2,679	36,564.896	0.081%
### XTRACKERS BRENT CRUDE OIL OPT VLD ETC EUR	ETC	XCTL	DE000AK1YK55	53.920	55.750	3.4%	494	8,661.405	900	11,814.225	0.134%
### WISDOMTREE NAT GAS HEDGED	ETC	ENGS	JE00B7780083	11.650	11.850	1.7%	132	1,256.228	230	4,526.298	0.520%
### WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B79NKN09	3.851	3.428	-11.1%	97	3,224.884	220	5,201.778	0.424%
### WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3Z0RP79	3.643	3.596	-1.3%	217	5,668.790	331	7,594.834	0.290%
### WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCH80	9.583	8.514	-11.1%	92	2,661.271	191	4,540.214	0.506%
### WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B6TK3K31	2.559	2.295	-10.9%	65	2,020.985	144	2,579.764	0.519%
### WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X05031	3.076	2.735	-11.1%	29	906.624	111	2,632.419	0.574%
### WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESDY	JE00B6SL2J10	8.881	8.758	-1.4%	88	3,162.536	241	7,391.355	0.447%
### WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	ESBK	JE00B6RW0V36	7.185	7.992	11.2%	393	8,893.651	640	33,238.345	0.273%
### WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B5SV2703	5.195	4.781	-8.0%	106	576.365	150	3,339.805	0.955%
### WISDOMTREE INDUSTRIAL METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPW60	8.123	7.870	-3.1%	241	3,288.439	664	11,281.305	0.353%
### WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VG2P72	6.134	6.260	2.1%	36	227.089	37	608.684	0.611%
### WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PKD043	7.611	7.350	-3.4%	1,190	12,389.498	2,212	39,029.083	0.200%
### WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XKDW59	7.735	6.609	-13.7%	165	1,798.477	238	2,157.881	0.634%
### WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZAK	JE00B79NMZ23	10.994	11.590	5.4%	109	146.282	36	249.704	0.562%
### WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE00B460QR00	6.147	5.954	-3.1%	10	49.499	49	320.999	0.886%
### WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00B44F1611	1.713	1.674	-2.2%	2,320	39,285.028	4,078	77,431.995	0.165%
### WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B730S255	3.122	3.122	0.0%	496	3,319.136	925	9,618.136	0.429%
### WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78CGV99	21.895	22.520	2.9%	3,442	38,842.019	8,417	121,692.122	0.121%
### WISDOMTREE BRENT CRUDE OIL 1X DAILY SHORT	ETC	SBRT	JE00B78DPL57	31.740	32.040	0.9%	358	2,120.581	877	5,255.227	0.439%
### WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETC	QQQS	JE00B78M2Z20	23.350	23.570	0.9%	4,876	40,968.441	11,789	103,679.549	0.212%
### WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE00B8DFY052	10.396	10.272	-1.2%	1,692	18,739.230	6,850	63,674.768	0.050%
### WISDOMTREE DAX 30 3X DAILY SHORT	ETN	3DES	IE00B8GKPP93	1.780	1.350	-23.6%	1,781	15,188.228	4,549	62,127.327	0.190%
### WISDOMTREE DAX 30 3X DAILY LEVERAGED	ETN	3DEL	IE00B878XK55	189.960	244.830	28.9%	1,778	17,247.613	5,624	63,837.501	0.160%
### WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JF1933	1.875	1.462	-22.0%	1,090	10,764.232	3,716	44,175.009	0.195%
### WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B87SDR47	184.910	245.240	25.8%	1,010	10,522.928	2,879	31,580.053	0.181%
### WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	3QQS	IE00B8RP0J20	53.840	51.290	-4.7%	5,310	68,411.722	11,648	136,878.129	0.212%
### WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	3QQO	IE00B8RPLR42	109.740	113.230	3.2%	5,650	104,366.282	13,449	289,975.420	0.187%
### WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B8K7K088	0.619	0.554	-10.9%	2,703	34,069.826	7,876	76,468.305	0.145%
### WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y34M31	843.430	974.060	15.5%	3,490	57,624.179	8,033	165,234.355	0.140%
### WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B8X4BP29	29.080	30.615	5.3%	873	6,836.011	2,347	20,146.280	0.309%
### WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HG7B70	27.120	26.890	-0.8%	2,240	19,320.223	6,676	58,947.146	0.347%
### WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HPS	IE00B8K9F065	11.006	12.016	9.2%	1,162	12,126.062	2,987	26,185.145	0.589%
### WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ80	25.050	22.830	-8.9%	1,921	25,411.492	4,869	56,281.334	0.392%
### WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE00B76BRD76	5.734	6.685	16.6%	7,853	44,974.975	32,716	188,341.893	0.546%
### WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE00B8RPRG68	66.840	57.110	-13.5%	5,335	29,742.555	19,537	132,529.837	0.518%
### WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JG1787	3.887	4.947	27.3%	3,135	23,648.076	9,508	67,019.122	0.469%
### WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SSL	IE00B7X0D195	2.800	2.203	-21.3%	8,290	63,878.648	25,895	199,607.023	0.470%
### WISDOMTREE PALLADIUM 3X DAILY SHORT	ETC	3PAS	IE00B8Q4LR02	10.270	9.251	-9.9%	262	2,509.586	461	4,048.798	0.597%
### WISDOMTREE PALLADIUM 3X DAILY LEVERAGED	ETC	3PAL	IE00B94QLN63	394.500	511.780	29.7%	1,349	11,791.641	3,389	23,620.633	0.120%
### WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8NB3063	62.270	78.160	25.5%	6,836	157,449.206	26,708	616,219.773	0.104%
### WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	IE00B873C0W6	2.033	1.996	-1.8%	10,008	120,873.531	29,798	293,518.072	0.122%
### WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00B8LS0N40	3.696	4.188	13.3%	9,781	85,787.376	25,694	209,083.516	0.412%
### WISDOMTREE EURO STOXX BANKS 3X DAILY SHORT	ETN	3BAS	IE00B8LS0N63	4.986	4.080	-18.2%	1,909	9,832.788	5,242	36,334.579	0.528%
### WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00B8T01I49	199.290	205.610	3.2%	53	5,530.900	218	5,794.308	0.641%
### WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00B8SS0M22	2.145	2.139	-0.3%	87	21,352.262	286	3,474.099	0.172%
### WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00B8T02555	167.930	169.940	1.2%	5	12.565	35	148.531	0.135%
### WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00B8SQ0N04	38.020	37.415	-1.6%	44	1,329.902	101	2,924.814	0.109%
### WISDOMTREE US 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00B8T09032	107.930	108.130	0.2%	37	770.365	86	923.584	0.238%
### WISDOMTREE US 10Y 3X DAILY SHORT	ETN	3TYS	IE00B8SQ0T65	50.850	53.690	5.6%	51	456.711	90	867.023	0.127%
### INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B878F325	137.900	140.620	2.0%	4,942	16,344.709	14,160	272,847.513	0.086%
### WISDOMTREE LONG SHORT EUR 5X DAILY	ETN	EUIS	IE00B8M1X077	81.760	71.740	-12.3%	322	3,128.709	837	4,527.794	0.217%
### WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	EUSE	IE00B8M1XD94	8.723	8.230	-5.7%	438	3,855.718	1,250	9,033.821	0.120%
### WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGBS	IE00B8M1X163	20.235	22.270	10.1%	34	200.980	146	751.594	0.828%
### WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBES	IE00B8M1X270	25.090	22.575	-10.0%	27	84.002	96	259.155	1.223%
### SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	49.885	51.070	2.4%	34	3,303.159	36	3,334.237	0.618%
### SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GASS5	XS1073721059	9.420	10.846	15.1%	993	4,572.543	3,578	13,740.208	0.176%
### SG ETC GOLD -1X DAILY LEVER COLLATERAL	ETC	GOLD2L	XS1073722024	19.770	21.709	9.8%	19	1,126.709	29	1,154.588	0.142%
### SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	52.870	52.940	0.1%	7	2,048.125	65	5,197.637	0.411%
### SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	10.566	10.618	0.5%	85	390.010	273	1,375.144	0.506%
### SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	42.245	41.765	-1.1%	201	1,199.419	638	6,679.991	0.694%
### SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	9.849	10.406	5.7%	77	666.916	238	1,484.511	0.735%
### SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SILVR3L	XS1073721307	10.396	8.251	-20.9%	508	2,846.195	1,622	6,054.878	1.174%
### SG ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SILVR3S	XS1073721488	19.770	18.324	-7.3%	62	3,949.956	143	2,916.161	0.521%
### SG ETC NATURAL GAS -3X DAILY LEV COLLAT	ETC	GASL3	XS1172810405	1.032	0.887	-13.1%	1,247	5,254.871	6,025	21,009.125	1.474%
### SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	28.255	35.615	26.0%	853	5,872.070	2,986	18,890.353	0.223%
### SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	1.703	1.325	-22.8%	924	6,726.954	3,216	19,361.154	0.223%
### SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	61.050	78.710	28.9%	321	4,032.639	950	11,105.547	0.585%
### SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	2.554	1.937	-23.7%	101	377.849	306	1,604.594	0.620%
### SG ETC EUROSTOX 50 -3X DAILY LEV COLLAT	ETN	SXE5L	XS1101724513	49.095	51.690	5.3%	128	553.853	418	2,916.161	0.521%
### SG ETC EUROSTOX 50 -3X DAILY SHORT COLLAT	ETN	SXE5S	XS1101721683	3.063	2.381	-22.6%	59	151.168	198	768.071	0.825%
### WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZG0C4	12.038	12.148	0.9%	431	5,833.412	1,071	13,148.491	0.229%
### WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BVFZG0D11	17.012	17.514	3.0%	264	3,161.220	834	13,470.249	0.307%
### WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYN0XS22	10.020	9.402	-6.2%	222	1,877.705	1,033	7,189.098	0.211%
### WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYN0XP56	25.060	24.370	-2.8%	62	762.725	133	1,378.130	0.193%
### WISDOMTREE US 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYN0XV70	40.755	42.560	4.4%	62	940.956	143	1,670.328	0.189%
### WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE00B8YQ3Z58	2.670	1.950	-26.9%	7,887	32,390.858	16,284	96,229.800	0.783%
### WISDOMTREE NICKEL 3X DAILY SHORT	ETC	3NIS	IE00BYQY5Q48	0.693	1.053	52.0%	541	2,579.306	1,894	6,917.647	1.162%
### WISDOMTREE NICKEL 3X DAILY LEVERAGED	ETC	3NIL	IE00BYQY5X15	44.375	27.280	-38.3%	2,195	11,096.964	3,956	20,143.979	1.388%
### WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE00BYQY7H96	6.656	4.762	-28.4%	1,237	3,977.600	3,608	13,678.039	1.626%
### WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE00BYQY8102	5.488	3.964	-27.8%	923	4,240.540	2,803	14,214.524	0.781%
### WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYH028	176.390	172.870	-2.0%	1,166	8,722.478	3,977	32,705.622	0.547%
### WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMLS	IE00BYTYH181	199.290	184.590	-7.4%	872	9,966.868	3,774	12,214.214	0.761%
### WISDOMTREE S&P 500 VIX 2.5X DAILY LEV	ETN	VIXL	IE00BLRPRH06	61.650	27.590	-55.0%	9,873	34,383.236	21,547	90,012.461	0.586%
### WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	IE00BLRPRK35	40.305	36.870	-8.5%	3,775	27,588.342	8,342	57,252.960	0.557%
### SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	63.260	69.150	9.3%	9	33.636	14	51.458	0.201%
### SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3									