

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread Nov-20 25 000 eur
				30/10/2020 eur	30/11/2020 eur	variation %	Trades	Turnover €	JAN - NOVEMBER 2020 Trades	Turnover €	
ETF											
1 ISHARESCOREEUROSTOXX50E(DIST) UCITS ETF	ETF	EUE	IE0008471009	30.085	35.365	17.6%	6,920	141,811,215	45,858	1,658,946,058	0.057%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	27.525	31.125	13.1%	360	3,887,746	3,764	90,913,770	0.132%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	28.840	34.105	18.3%	1,884	47,596,790	31,536	800,358,498	0.091%
4 LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	227.370	248.090	9.1%	943	11,014,578	5,653	104,244,314	0.168%
5 ISHARESCORES&P500(DIST) UCITS ETF	ETF	IUSA	IE0031442068	27.974	30.091	7.6%	4,282	100,546,371	53,373	1,086,291,858	0.036%
6 INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	232.790	248.750	6.9%	3,404	67,845,525	34,834	686,428,937	0.055%
7 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGF	FR0007075494	41.900	44.685	6.6%	489	4,876,502	5,445	58,418,627	0.429%
8 LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0010010827	17.358	21.325	22.9%	4,939	91,857,888	64,532	1,209,143,029	0.063%
9 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	140.740	142.080	1.0%	1,485	29,428,109	14,251	379,059,860	0.084%
10 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPN	IE00802KXK56	12.602	13.700	8.7%	900	16,557,051	8,744	187,692,325	0.095%
11 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00802KXK85	106.710	111.350	4.3%	1,768	23,589,048	12,524	149,513,651	0.242%
12 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00802KXK92	51.700	60.650	17.3%	269	2,319,241	1,878	22,855,752	0.189%
13 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00802KXK00	33.090	38.600	16.7%	338	2,746,174	2,709	35,960,879	0.127%
14 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	125.950	135.670	7.7%	637	6,871,835	7,352	95,309,129	0.106%
15 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE0080M62S72	14.696	17.490	19.0%	1,361	10,893,310	16,615	155,830,453	0.131%
16 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE0080M63284	34.850	39.375	13.0%	423	3,259,154	4,469	53,588,990	0.139%
17 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042566	6.122	6.939	13.3%	1,793	45,497,196	12,989	209,877,939	0.071%
18 LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEU	FR0010261198	111.760	127.500	14.1%	349	2,231,938	5,418	57,784,333	0.121%
19 ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE0080M63730	52.460	55.310	5.4%	644	10,327,483	5,704	206,277,944	0.175%
20 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE0080M63516	18.440	22.275	20.8%	745	6,808,377	5,374	38,211,412	0.587%
21 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE0080M63177	36.765	39.170	6.5%	1,622	45,442,130	16,934	545,850,236	0.092%
22 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE0080M63991	39.310	45.250	15.1%	485	11,293,913	6,043	141,535,705	0.246%
23 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE0080M63623	49.905	53.210	6.6%	328	6,102,923	1,478	23,593,896	0.259%
24 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE0080M62058	41.895	45.950	9.7%	1,381	31,723,970	18,326	402,286,539	0.074%
25 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE0080M62026	220.930	224.240	1.5%	978	13,345,315	10,942	163,588,733	0.106%
26 ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LODE	IE0032895942	110.180	110.920	0.7%	1,514	19,729,046	13,921	321,664,770	0.123%
27 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE0080M63060	5.817	6.826	17.3%	401	3,504,682	4,284	26,769,974	0.198%
28 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296061	275.150	297.400	8.1%	418	5,193,890	4,348	60,099,957	0.151%
29 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	195.530	213.560	9.2%	1,059	12,092,008	10,505	173,814,887	0.105%
30 ISHARES ASIA PACIFIC DIVID UCITS ETF DIST	ETF	IAPD	IE00814X4T88	17.266	19.310	11.8%	1,258	10,556,934	8,927	105,063,883	0.219%
31 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00814X4M10	52.970	57.330	8.2%	612	5,075,561	6,331	108,314,200	0.142%
32 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00814X4N27	29.725	33.925	14.1%	150	4,750,778	794	32,671,372	0.089%
33 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00814X4511	115.440	112.540	-2.5%	898	15,475,275	11,696	309,982,483	0.059%
34 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00814X4057	144.070	144.110	0.0%	866	26,562,645	7,880	483,264,001	0.051%
35 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	108.720	125.220	15.2%	1,407	28,121,233	17,948	424,838,800	0.070%
36 LYXOR DAILY LEVDAQ UCITS ETF - ACC	ETFS	DAXLEV	LU0252633407	77.350	101.300	31.0%	2,010	33,225,712	25,055	367,018,833	0.117%
37 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010396183	15.580	16.468	5.7%	1,406	17,458,936	15,634	236,145,275	0.172%
38 LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	0.620	0.799	28.8%	285	994,835	3,255	18,847,967	1.334%
39 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	10.788	11.504	6.6%	760	14,167,074	9,116	271,020,744	0.129%
40 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274212281	96.260	102.320	6.3%	368	5,692,226	4,203	75,712,510	0.118%
41 XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	17.752	21.890	23.3%	157	1,649,273	2,157	21,915,720	0.138%
42 XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	31.200	36.915	18.3%	1,364	40,339,928	11,569	319,838,831	0.066%
43 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	79.710	86.190	8.1%	499	4,478,775	2,966	85,613,471	0.100%
44 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	54.160	58.910	8.8%	386	7,022,637	4,003	77,758,391	0.132%
45 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	53.410	60.900	14.0%	122	4,019,937	1,128	69,952,094	0.091%
46 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	57.830	63.300	9.5%	1,268	10,901,480	18,049	163,080,686	0.093%
47 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE0081FZS798	189.710	184.020	-3.0%	1,525	26,760,337	18,215	350,796,355	0.051%
48 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE0081FZS811	175.380	175.290	-0.1%	767	34,449,250	9,433	646,992,442	0.045%
49 ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE0081FZS806	232.050	232.120	0.0%	579	8,056,053	4,896	121,570,372	0.099%
50 ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE0081FZS913	290.040	290.120	0.0%	862	10,371,530	7,156	121,954,532	0.103%
51 ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE0081FZSC47	205.180	202.250	-1.4%	755	14,336,586	7,102	159,814,299	0.174%
52 ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE0081FZS244	19.588	21.195	8.2%	170	1,152,810	1,521	22,246,529	0.575%
53 ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWPD	IE0081FZS350	18.226	20.050	10.0%	1,027	6,492,536	9,725	100,931,447	0.257%
54 ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUPS	IE0081FZS777	19.788	21.610	9.2%	703	9,310,436	4,429	94,036,505	0.383%
55 ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE0081FZS467	23.800	24.690	3.7%	1,396	14,398,260	12,964	108,284,182	0.258%
56 ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE0081FZS574	8.742	10.570	20.9%	267	1,137,042	2,139	21,657,722	0.718%
57 ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE0081FZS830	16.320	16.272	-0.3%	189	2,507,016	2,698	35,452,083	0.126%
58 XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	41.460	44.260	6.8%	223	5,554,497	4,214	86,674,539	0.132%
59 XTRACKERS MSCI EM ASIA SWAP UCITS ETF	ETF	XMAS	LU0292107991	51.020	53.530	4.9%	146	1,563,425	1,719	47,632,472	0.221%
60 XTRACKERS MSCI EM LATAM SWAP UCITS ETF	ETF	XMLA	LU0292108619	27.380	32.505	18.7%	70	984,111	474	9,533,197	0.432%
61 XTRACKERS MSCI EM EMEA SWAP UCITS ETF	ETF	XMEA	LU0292109005	20.345	22.515	10.7%	107	1,032,686	927	11,139,309	0.332%
62 XTRACKERS MSCI TAIWAN UCITS ETF	ETF	XMWT	LU0292109187						130	3,236,953	n.a.
63 XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	28.290	33.845	19.6%	107	1,047,792	2,170	26,008,812	0.377%
64 XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	130.740	141.210	8.0%	65	685,586	794	10,387,606	0.362%
65 XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	64.500	74.390	15.3%	60	270,820	1,074	19,554,566	0.474%
66 XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XO2S	LU0292109856	35.325	36.920	4.5%	385	3,412,452	2,614	33,209,577	0.337%
67 XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XQ3E	LU0292095535	16.764	19.102	13.9%	278	2,373,438	943	7,799,064	0.166%
68 XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	22.140	25.730	16.2%	435	7,497,714	3,684	49,097,040	0.219%
69 XTRACK STX EU 600 BAS RES SWAP UCITS ETF	ETF	XSPR	LU0292100806						80	1,553,800	n.a.
70 XTRACK STX EU 600 OIL&GAS SWAP UCITS ETF	ETF	XSER	LU0292101796						111	1,219,684	n.a.
71 XTRACK STX EU600 HEAL CARE SWAP UCITS ETF	ETF	XSDR	LU0292103222						291	2,950,288	n.a.
72 XTRACKERS STX EU600 BANKS SWAP UCITS ETF	ETF	XSTR	LU0292103651						122	2,369,188	n.a.
73 XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030						24	482,702	n.a.
74 XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XSR8	LU0292104469						130	1,274,337	n.a.
75 XTRACK STX EU600 UTILIT SWAP UCITS ETF	ETF	XSR6	LU0292104899						44	415,571	n.a.
76 XTRACK STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	XSR3	LU0292105359						249	2,260,422	n.a.
77 XTRACK STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSNR	LU0292106084						28	550,522	n.a.
78 XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	19.328	16.680	-13.7%	455	7,848,464	6,928	230,684,674	0.118%
79 XTRACKERS DBLCI COMM OPT YLD SWAP UCITS ETF	ETF	XDBC	LU0292106167	14.518	15.528	7.0%	198	1,863,758	3,856	33,912,358	0.344%
80 XTRACK EUSTX 5											

106	XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	34.595	38.195	10.4%	320	3,623,094	2,239	25,408,947	0.290%
107	XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	41.680	48.175	15.6%	124	2,119,305	1,673	16,938,122	0.209%
108	XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	29.715	33.405	12.4%	164	836,768	1,757	12,799,327	0.214%
109	XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	10.740	11.728	9.2%	128	454,641	1,984	18,425,923	1.334%
110	LYXOR FTSEMID DAI 2X LEV UCITS ETF DIST	ETFS	LEVMIB	FR0010446658	4.259	6.391	50.1%	12,591	155,452,689	149,269	1,828,254,158	0.096%
111	LYXOR FTSEMID DAI -1X BEAR UCITS ETF ACC	ETFS	BERMIB	FR0010446146	15.882	12.796	-19.4%	2,415	39,307,322	30,679	713,963,653	0.065%
112	LYXOR FTSEMID DAI -2X BEAR UCITS ETF ACC	ETFS	XBRMIB	FR0010446666	2.844	1.836	-35.5%	13,729	129,095,032	162,878	1,955,928,994	0.112%
113	XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	39.995	37.865	-5.3%	274	4,763,800	1,113	31,528,962	0.408%
114	XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	153.970	150.160	-2.5%	227	1,650,124	2,318	46,156,764	0.055%
115	XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	201.730	202.560	0.4%	233	1,081,545	2,747	37,744,686	0.059%
116	LYXOR NEW ENERGY (DR) UCITS ETF	ETF	ENER	FR0010524777	35.075	39.405	12.3%	4,121	45,054,611	26,276	221,822,980	0.279%
117	LYXOR WORLD WATER (DR) UCITS ETF	ETF	WAT	FR0010527275	42.810	45.390	6.0%	1,962	16,652,981	20,383	134,358,942	0.228%
118	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE000593931	98.620	113.540	15.1%	1,106	24,506,516	14,868	565,684,312	0.068%
119	ISHARES CORE COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	15.658	15.908	1.6%	374	3,176,308	3,376	42,830,673	0.193%
120	ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002635265	107.930	107.750	-0.2%	34	375,735	353	13,297,261	0.153%
121	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	33.235	39.005	17.4%	224	8,943,070	3,382	153,007,226	0.105%
122	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	33.895	38.545	13.7%	1,929	39,334,983	18,690	576,663,032	0.092%
123	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXOS	DE000A0D8Q49	50.390	56.090	11.3%	351	8,910,348	2,712	42,065,590	0.307%
124	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	12.736	15.702	23.3%	388	3,303,162	5,234	54,980,634	0.125%
125	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	10.832	13.150	21.4%	783	12,601,322	12,551	221,613,342	0.073%
126	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNH3C4	9.640	11.302	17.2%	19,899	178,679,762	84,880	704,742,871	0.265%
127	ISHARES COREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1YZS051	21.050	23.965	13.8%	938	27,098,399	15,363	419,422,781	0.087%
128	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	10.122	11.958	18.1%	129	603,308	1,226	8,253,265	0.625%
129	XTRAC II EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	XSLG	LU0321463258						1.25	2,327,917	n.a.
130	XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	323.470	336.080	3.9%	478	6,651,458	5,338	44,016,642	0.318%
131	INVESCO EUROEMTS CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B38PCH51	100.410	100.370	0.0%	21	1,581,929	293	24,256,252	0.079%
132	L&G GOLD MINING UCITS ETF	ETF	AUCO	IE00B3CNHG25	32.030	28.830	-10.0%	1,361	14,203,990	14,842	232,191,671	0.386%
133	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RWTO	IE00B3CNHJ55	56.050	64.790	15.6%	88	1,712,056	1,172	14,422,323	0.112%
134	XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	244.990	245.060	0.0%	1,819	18,258,737	22,422	296,165,605	0.109%
135	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	3.310	2.302	-30.5%	995	16,988,411	17,567	391,305,348	0.199%
136	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380860521	44.770	53.020	18.4%	533	18,376,754	12,523	359,103,959	0.080%
137	XTRAC MSCI ASIA EXJPN SWAP UCITS ETF	ETF	XAXJ	LU032252171	43.265	45.730	5.7%	402	18,723,001	2,551	80,167,126	0.165%
138	XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XPXJ	LU0322523328	48.925	54.560	11.5%	95	2,577,359	819	20,371,000	0.176%
139	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	76.080	86.910	14.2%	240	6,223,300	2,609	98,774,763	0.111%
140	XTRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322520985	47.415	57.290	20.8%	102	582,184	1,353	9,461,224	0.174%
141	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B38BQ275	159.810	159.650	-0.1%	308	5,356,008	3,104	96,673,390	0.111%
142	ISHARES EB REXX GOV GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4R29	75.360	75.140	-0.3%	48	1,684,727	843	31,448,457	0.053%
143	XTRACKERS LEVDAX DAILY SWAP UCITS ETF	ETF	XLDX	LU0411075376	85.240	112.500	32.0%	261	5,360,628	5,676	226,695,176	0.153%
144	XTRAC S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XSL2	LU0411078552	72.530	85.750	18.2%	1,320	15,848,198	12,595	126,513,810	0.106%
145	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE00B3DKK041	129.940	130.270	0.3%	1,050	24,371,933	8,961	328,724,782	0.095%
146	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	134.590	136.110	1.1%	2,036	56,650,320	21,433	720,808,843	0.066%
147	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	97.810	97.770	0.0%	207	10,247,991	2,268	77,488,268	0.026%
148	ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWV393	121.440	118.690	-2.3%	475	11,559,234	5,815	134,999,148	0.080%
149	ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWV179	98.230	95.780	-2.5%	508	6,564,792	6,150	96,548,021	0.053%
150	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG7E	IE00B3V7ML14	139.670	139.630	0.0%	320	9,187,408	3,047	100,898,986	0.045%
151	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG3E	IE00B3V7MJ91	111.960	111.950	0.0%	3,643	20,638,098	7,689	194,980,298	0.035%
152	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VWMM18	183.460	217.600	18.6%	144	1,604,530	1,863	27,791,739	0.178%
153	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUSS	IE00B3VWMM08	290.680	331.050	13.9%	735	3,841,256	6,992	50,297,557	0.372%
154	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	31.025	33.250	7.2%	667	8,950,316	6,477	129,361,383	0.140%
155	ISHARES CORE MSCI JAP IMV UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	37.765	40.715	7.8%	1,177	28,878,525	12,317	408,740,142	0.083%
156	ISHARES COREMSCIEUROPE(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	46.665	53.190	14.0%	1,013	14,953,122	9,388	207,836,801	0.094%
157	ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	111.200	111.840	0.6%	1,431	36,540,074	13,917	423,481,773	0.074%
158	ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJXJ64	135.360	135.540	0.1%	1,336	28,007,904	13,993	277,663,859	0.059%
159	ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WJXH41	201.060	201.680	0.3%	71	3,008,811	2,836	21,665,871	0.129%
160	ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WJXJ34	165.800	165.990	0.1%	258	4,014,010	3,447	42,846,921	0.054%
161	ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WJXD03	33.700	37.540	11.4%	79	4,395,090	1,394	34,391,167	0.268%
162	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	53.490	58.590	9.5%	6,142	111,585,851	80,584	1,353,439,201	0.058%
163	L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNH668	218.950	288.700	31.9%	123	3,078,443	2,177	39,764,306	0.152%
164	L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	3.346	2.487	-25.7%	160	2,094,907	4,341	64,112,730	0.148%
165	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	CSL	FR0010756072						9.86	18,862,542	n.a.
166	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010756611	2,104.830	2,457.130	16.7%	189	3,251,960	3,952	68,848,460	0.343%
167	AMUNDI MSCI ITALY UCITS ETF	ETF	C11	FR0010655720						736	5,889,471	n.a.
168	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CSS	FR0010757781	13.502	11.320	-16.2%	321	6,330,123	4,761	143,338,940	0.135%
169	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	CZU	FR0010791194	9.888	9.102	-7.9%	534	20,686,617	8,561	240,097,729	0.278%
170	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSXSE	IE00B53LW979	97.670	115.320	18.1%	2,102	79,969,946	25,214	998,562,916	0.065%
171	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CNDX	IE00B53S2B19	535.420	572.620	6.9%	3,210	83,813,975	28,061	595,514,572	0.046%
172	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	70.200	86.110	22.7%	813	14,112,858	8,269	149,937,602	0.148%
173	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJ048	181.690	202.480	11.4%	460	15,473,873	3,256	94,399,120	0.126%
174	ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	118.760	132.600	11.7%	920	12,548,269	13,337	205,404,892	0.120%
175	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	106.470	118.340	11.1%	631	10,428,633	3,488	44,271,250	0.253%
176	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	94.110	106.920	13.6%	177	1,985,654	913	11,837,348	0.190%
177	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SF706	277.890	300.150	8.0%	106	1,413,541	1,218	23,178,263	0.196%
178	ISHARESMSCIAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	134.830	146.960	9.0%	169	1,504,393	2,365	34,221,438	0.256%
179	ISHARES COREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QG562	104.040	121.800	17.1%	294	7,199,616	2,815	134,581,556	0.117%
180	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	45.100	59.150	31.2%	134	1,220,553	1,429	13,491,831	0.239%
181	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	269.600	285.950	6.1%	84	455,212	1,371	10,078,071	0.208%
182	XTRACKERS SHTDAX 2X DAILY SWAP UCITS ETF	ETFS	XSD2	LU0411075020	2.785	2.066	-25.8%	257	6,940,943	5,072	117,147,014	0.137%
183	XTRAC S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0.770	0.610	-20.7%	5,758	14,126,578	34,951	336,635,998	0.134%
184	AMUNDI EURO INFLATION DR UCITS ETF	ETF	C13	FR0010754127	230.180	233.650	1.5%	294	4,219,035	2,617	45,602,322	0.087%
185	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010682189	220.100	243.450	10.6%	21	133,507	1,719	2,917,860	0.233%
186	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	311.880	338.130	8.4%	128	841,479	1,410	18,295,780	0.337%
187	AMUNDI SHT GOV EMTS BR INV GR UCITS ETF	ETFS	SB0	FR0010621850						163	3,462,180	n.a.
188	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010623385	49.810	49.575	-0.5%	24	284,817	252	4,229,027	0.136%
189	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSPPX	IE00B58MR087	282.090							

222	LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU0533034129	129.810	138.440	6.6%	140	757.617	1.363	12.896.148	0.378%
223	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	351.950	385.700	9.6%	233	4,612.824	1.891	27,270.883	0.372%
224	LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	310.810	324.790	4.5%	137	1,020.782	1.577	21,748.918	0.459%
225	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533033402	306.770	346.650	13.0%	161	1,907.237	1.496	16,875.306	0.446%
226	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	364.970	395.490	8.4%	1,101	10,794.004	16.900	158,504.462	0.238%
227	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTIW	LU0533034558	231.270	236.710	2.4%	135	577.138	2.438	35,979.462	0.501%
228	LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420	134.080	172.240	28.5%	612	7,388.802	5.017	71,908.862	0.485%
229	LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	344.580	377.760	9.6%	121	2,139.484	896	17,588.240	0.504%
230	LYXOR MSCI WLD HEALTHCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033238	320.690	339.300	5.8%	2,146	24,214.943	22.285	218,224.501	0.264%
231	LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	133.150	155.830	17.0%	82	746.516	629	4,100.441	0.613%
232	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00066F4759	97.400	101.660	4.4%	5,118	128,128.720	59.442	1,452,667.098	0.089%
233	XTRACKERS II ESG EUR CORP B UCITS ETF	ETF	XB4F	LU0484968812	159.000	160.660	1.0%	504	5,967.504	3.401	56,543.841	0.141%
234	XTR II EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	196.260	197.540	0.7%	155	1,907.501	1.119	16,493.619	0.165%
235	XTRACKERS II GERMANY GOVT UCITS ETF	ETF	XBTR	LU0468896575						28	705.104	n.a.
236	XTRACKERS II GERMANY GOVT 1-3 UCITS ETF	ETF	XB13	LU0468897110						6	129.077	n.a.
237	XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	10.122	11.694	15.5%	341	4,159.646	4.334	60,221.596	0.582%
238	ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE0004225344	47.330	52.430	10.8%	1,107	24,695.097	7.114	285,464.297	0.097%
239	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE0004419799	55.010	61.250	11.3%	2,766	76,959.949	32.161	1,021,311.485	0.069%
240	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00032Z0K18	71.270	78.420	10.0%	4,095	152,319.975	49.572	1,442,017.144	0.056%
241	XTRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701						455	21,724.340	n.a.
242	LYXOR BTP DAILY -2X INV UCITS ETF ACC	ETFS	BTP2S	FR0011023621	15.314	14.966	-2.3%	508	8,198.782	8.566	200,770.501	0.076%
243	LYXOR BTP DAILY 2X LEVER UCITS ETF ACC	ETFS	BTP2L	FR0011023639	399.180	407.650	2.1%	91	13,176.542	943	60,539.602	0.090%
244	LYXOR BUND DAILY 2X LEVER UCITS ETF ACC	ETFS	BUND2L	FR0011023654	294.110	291.130	-1.0%	22	108.347	535	5,500.173	0.070%
245	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	186.540	192.500	3.2%	94	2,096.961	1.340	10,983.623	0.207%
246	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	85.990	99.320	15.5%	22	102.719	387	4,815.644	0.237%
247	OSSIAM US MIN VARIANCE ESS NR UCITS ETF	ETF	SPMV	LU0599612685						522	9,048.001	n.a.
248	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076						328	2,326.308	n.a.
249	ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00085MWH52	47.250	48.695	3.1%	2,329	61,293.171	24.082	597,127.570	0.170%
250	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	137.380	173.660	26.4%	254	1,270.288	2.178	16,851.772	0.238%
251	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	149.660	169.760	13.9%	100	1,140.687	702	11,452.506	0.150%
252	XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	226.890	227.070	0.1%	64	1,004.851	753	8,405.360	0.191%
253	XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	31.435	31.435	0.0%	135	1,883.302	1,729	40,711.391	0.106%
254	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	95.130	101.990	7.2%	10	85.285	377	5,266.550	0.476%
255	SPDR BL BAR EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE0004613386	58.390	59.460	1.8%	2,378	29,813.261	21,712	254,532.757	0.179%
256	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE000379LM79	59.660	60.340	1.1%	52	1,625.687	755	22,075.296	0.200%
257	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE000355W074	66.660	68.740	0.1%	231	8,031.938	5,714	184,707.157	0.047%
258	SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE0004425848	124.000	135.100	9.0%	225	5,718.076	2,280	40,087.854	0.226%
259	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE0003YLTV66	126.160	138.340	9.7%	241	2,223.504	2,785	29,999.748	0.295%
260	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE000466K200	66.040	69.290	4.9%	1,079	12,879.544	5.992	160,379.658	0.179%
261	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE000469F816	50.550	53.910	6.6%	141	1,289.618	1,589	23,713.715	0.422%
262	SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE0006YX5826	11.048	12.282	11.2%	293	8,443.029	2,022	32,211.604	0.300%
263	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE0006YX5040	43.795	48.250	10.2%	1,177	16,600.307	10,614	248,121.947	0.255%
264	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE0006YX5M31	54.590	57.050	4.5%	534	11,722.939	5,844	21,961.130	0.180%
265	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE0006YX5C33	280.720	301.980	7.6%	354	8,295.862	6,399	164,509.628	0.074%
266	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE0005M1WJ87	17.970	20.650	14.9%	1,026	14,575.185	11,443	149,866.176	0.116%
267	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE0006YX5F63	52.430	52.390	-0.1%	134	1,798.170	2,056	83,582.184	0.074%
268	XTRACKERS MSCI JAPAN EUR HEDGED UCITS ETF	ETF	XMK9	LU0655980079	20.035	22.255	11.1%	107	1,649.831	1,024	35,844.896	0.156%
269	ISHARES ITAL GOVT BOND UCITS ETF DIST	ETF	IITB	IE00087LW6Y9	174.540	176.270	1.0%	741	96,427.585	5,133	219,992.392	0.076%
270	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	13.980	14.654	4.8%	4,109	67,140.126	20,634	374,414.281	0.250%
271	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656698						665	7,315.427	n.a.
272	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	57.820	65.390	13.1%	11	65.970	154	1,362.651	0.550%
273	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEA	LU0480132876	93.920	100.070	6.5%	263	4,900.659	2,381	65,001.535	0.213%
274	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	90.740	99.270	9.4%	611	17,914.826	4,906	17,315.130	0.129%
275	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	119.040	128.460	7.9%	226	6,276.825	2,000	69,934.986	0.241%
276	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	84.600	99.290	17.4%	798	10,713.446	5,808	82,833.900	0.114%
277	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	61.310	67.500	10.1%	95	1,659.046	685	10,311.249	0.268%
278	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	21.860	21.315	-2.5%	26	79.884	363	2,346.062	0.203%
279	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	40.675	39.715	-2.4%	7	44.523	94	520.855	0.221%
280	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	77.070			24	704.057	75	1,414.476	0.208%
281	UBS BBG EUR LIQ CORP A-DIS UCITS ETF	ETF	EOEUA	LU0721553864	108.360	109.970	1.5%	26	196.523	400	8,473.538	0.723%
282	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE000323F574	42.325	45.100	6.6%	107	1,568.215	775	35,464.905	0.325%
283	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00087WK2W23	141.750	149.700	5.6%	194	2,840.327	1,185	15,850.940	0.421%
284	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00077D4428	69.330	74.910	8.0%	74	1,241.538	2,530	72,481.252	0.251%
285	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USAEUY	IE000878JS698	60.680	66.960	10.3%	658	19,644.004	2,491	14,956.717	0.347%
286	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUY	IE0007K93397	45.340	48.795	7.6%	153	2,037.862	249	6,177.584	0.183%
287	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	LU0010424135	16.558	13.874	-16.2%	617	15,984.598	6,227	188,747.423	0.135%
288	XTRACKERS II EU COV BOND SWAP UCITS ETF	ETF	XLIQ	LU0820950128						26	1,752.388	n.a.
289	XTRACKERS MSCI EMU UCITS ETF	ETF	XD5E	LU0846194776	34.300	40.270	17.4%	199	2,635.131	5,073	139,901.520	0.122%
290	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832435464	6.571	4.938	-24.9%	3,252	28,257.216	50,842	477,355.070	0.423%
291	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	19.686	22.010	11.8%	1,293	11,065.462	7,695	79,551.690	0.164%
292	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	COEUAS	IE000858HM42	46.005	50.340	9.4%	140	2,841.241	5,138	48,063.597	0.336%
293	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE0008910VR50	44.830	52.710	17.6%	142	1,523.828	2,100	66,580.622	0.316%
294	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00086F1M35	24.900	27.520	10.5%	156	1,258.981	1,091	7,732.149	0.330%
295	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE000802KR88	46.660	47.875	2.6%	190	4,054.897	2,786	63,984.366	0.198%
296	ISHARES EU COR BOND EXPN UCITS ETF DIST	ETF	IEFX	IE0004L5Z621	121.420	122.680	1.0%	308	4,986.165	3,122	65,558.637	0.142%
297	ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00046PY777	85.940	84.690	-1.5%	1,331	23,308.359	13,288	321,885.634	0.183%
298	ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE0006T1BW47	88.330	98.760	0.5%	400	6,508.410	4,690	108,324.407	0.252%
299	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00087J7T845	89.930	80.370	0.5%	1,157	24,147.618	11,234	229,430.138	0.159%
300	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	122.510	134.770	10.0%	118	2,100.223	1,101	28,694.595	0.122%
301	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211243	177.670	195.380	10.0%	389	18,348.823	4,727	247,230.726	0.075%
302	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	64.700	67.870	4.9%	7	57.321	90	763.630	0.834%
303	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	13.682	13.458	-1.6%	32	346.233	464	10,305.247	0.493%
304	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	11.192	11.042	-1.3%	60	286.086	618	8,706.979	0.544%
305	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	222.880	240.940	8.1%	184	1,600.356	2,431	31,829.378	0.563%
306	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	159.630	162.030	1.5%	42	96.105	753	7,627.985	0.453%

338	UBS BL BAR US LIQ CORP UCITS ETF EU HEDG	ETF	CBUSE	LU1048317025	19.860	20.465	3.0%	515	12,314,421	5,325	159,547,449	0.313%
339	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00820W0Y88	34,550	35,670	3.2%	93	1,234,994	1,476	69,476,050	0.359%
340	INVESTO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00823LNQ02	15,180	17,254	13.7%	63	374,844	321	4,058,220	2.275%
341	INVESTO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE008L8N8W37	29,290	33,085	13.0%	42	249,004	332	6,889,833	1.102%
342	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842231	313,700	360,100	14.8%	18	195,086	243	13,622,996	0.246%
343	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	111,160	128,040	15.2%	796	18,106,621	8,479	243,347,255	0.058%
344	XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	IE008GH00G80	22,125	24,165	9.2%	876	11,539,775	9,885	138,188,416	0.142%
345	XTRACKERS MSCI USA UCITS ETF	ETF	XD9J	IE008J0KDR00	78,930	85,360	8.1%	936	42,631,623	8,983	731,612,627	0.090%
346	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE008KM4G266	25,915	27,865	7.5%	3,767	66,523,056	40,676	830,416,892	0.082%
347	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE008CLWRF22	33,090	38,965	17.8%	51	2,646,322	961	24,211,049	0.197%
348	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE008GSHB123						835	8,285,595	n.a.
349	INVESTO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE008696SWX25	66,140	78,200	18.2%	82	4,569,522	1,668	52,318,226	0.107%
350	INVESTO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE0085MTW060	37,455	49,475	32.1%	55	1,373,240	329	12,166,927	0.154%
351	INVESTO GS EQUITY FAC WORLD UCITS ETF	ETF	EFIW	IE008F6G1R61	130,520	140,730	7.8%	10	55,866	331	8,911,668	0.309%
352	INVESTO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE0083D0VW88	41,705	44,475	6.6%	108	558,716	951	22,024,796	0.213%
353	INVESTO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE008605WY32	201,100	229,500	14.1%	16	1,042,500	465	16,631,029	0.124%
354	INVESTO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE008605X287	54,630	59,440	8.8%	11	139,269	107	3,398,051	0.137%
355	INVESTO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE008605X394	57,310	62,840	9.6%	1,922	48,444,643	10,444	299,542,200	0.085%
356	INVESTO RDX UCITS ETF	ETF	RDXS	IE0085NDLN01	87,730	104,420	19.0%	13	125,548	161	3,062,765	0.323%
357	INVESTO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE008605X402	64,280	74,310	15.6%	34	973,798	220	5,248,069	1.038%
358	INVESTO S&P 500 UCITS ETF	ETF	SPXS	IE0083YCGJ38	520,800	559,600	7.5%	2,924	70,820,742	15,831	398,307,810	0.050%
359	INVESTO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE008605WJ18	75,250	85,770	14.0%	13	887,416	369	17,161,293	0.131%
360	INVESTO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE008449P688	396,900	422,240	6.4%	293	3,920,579	2,582	37,825,914	0.275%
361	INVESTO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE008435B620	394,910	408,690	3.5%	265	3,673,995	2,251	40,838,472	0.274%
362	INVESTO ENERGY S&P US SEL SEC UCITS ETF	ETF	XLES	IE008435C694	140,490	183,980	31.0%	649	8,003,923	4,972	89,512,240	0.375%
363	INVESTO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE0084204896	147,760	170,470	15.4%	1,617	20,460,594	10,283	171,817,854	0.268%
364	INVESTO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE0083YMT443	401,250	420,130	4.7%	461	10,799,579	6,324	89,099,595	0.282%
365	INVESTO INDUSTRI S&P US SEL SEC UCITS ETF	ETF	XLIS	IE0083YCI100	335,750	381,310	13.6%	337	8,824,661	2,496	52,889,548	0.287%
366	INVESTO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE0083XMR14	304,760	332,670	9.2%	102	2,267,467	1,273	27,293,806	0.296%
367	INVESTO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE0083VSL01	234,680	252,150	7.4%	623	6,790,319	13,078	203,528,991	0.24%
368	INVESTO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE0083VPK853	340,770	333,040	-2.3%	330	3,567,478	2,985	62,425,508	0.271%
369	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETF	XSTW	IE0083YBD011	12,138	12,534	3.3%	251	1,944,306	2,579	24,991,972	0.503%
370	XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWL	IE008J0KDR02	58,546	64,108	9.5%	627	7,947,610	4,994	100,946,072	0.156%
371	L&G US ENERGY INFRASTR MLP UCITS ETF	ETF	MLPI	IE008ZH2KH06	2,105	2,670	26.8%	405	1,952,696	3,216	16,854,358	1.090%
372	UBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	GLDWD	IE008MP3HG27	6,495	7,586	16.8%	184	946,218	2,226	10,090,589	0.592%
373	LYXOR 10Y US TREAS DAI -2X UCITS ETF ACC	ETFS	DSUS	FR0011607084	57,490	55,780	-3.0%	15	264,737	265	7,102,537	0.149%
374	SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE008KWQOC77	114,480	133,160	16.3%	61	544,731	370	2,812,383	0.191%
375	SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STXS	IE008KWQD884	181,960	192,300	5.7%	144	2,510,847	1,672	29,865,442	0.180%
376	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE008KWQOF09	70,710	94,120	33.1%	480	3,281,015	3,862	29,049,726	0.275%
377	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE008KWQO616	38,040	47,740	25.5%	481	4,365,594	1,092	19,926,980	2.29%
378	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE008KWQOH23	146,940	155,820	6.0%	222	2,509,785	2,367	22,483,311	0.268%
379	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STQX	IE008KWQJ447	175,360	201,250	14.8%	344	8,204,802	2,076	43,381,966	0.150%
380	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE008KWQOL68	195,340	223,350	13.3%	116	727,890	375	4,557,916	0.500%
381	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE008KWQM075	218,550	252,050	15.8%	112	583,248	1,166	9,893,807	0.700%
382	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE008KWQK551	77,380	88,690	14.6%	148	1,239,372	1,210	10,448,584	0.404%
383	SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE008KWQO882	45,390	50,760	11.8%	38	197,839	48	2,596,989	0.345%
384	SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE008KWQOQ14	184,200	209,450	13.7%	223	1,798,468	2,254	23,401,067	0.179%
385	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE008KWQOP07	127,460	142,060	11.5%	170	1,135,681	1,136	9,166,505	0.295%
386	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE008J3QD084	36,625	42,370	15.7%	793	14,525,633	6,745	110,835,003	0.210%
387	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE008FTWPF510	36,880	39,460	9.4%	338	2,195,591	2,383	23,729,102	0.369%
388	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00867B7N93	87,180	85,050	-2.4%	62	972,095	849	14,379,254	0.073%
389	PIMCO EM ADVAN LOC BOND INDEX UCITS ETF	ETF	EMLI	IE008H3X8336	61,260	62,350	1.8%	302	2,243,867	3,548	43,964,184	0.709%
390	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE008QQ30067	10,920	11,880	8.8%	74	482,590	1,083	5,240,669	0.500%
391	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE008QZJBM26	13,362	14,530	8.7%	69	385,847	436	1,691,955	0.833%
392	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EI	IE008QZJBJ31	9,055	10,506	16.0%	72	209,134	763	5,666,327	0.265%
393	WISDOMTREE EUROPE EQ SMALLCAP DIV UCITS ETF DIS	ETF	DPE	IE008QZJCS27	13,870	15,896	14.6%	53	665,184	563	5,020,053	0.474%
394	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE008QZJBG63	14,058	15,468	10.0%	30	796,192	331	10,317,729	0.317%
395	WISDOMTREE US SMALLCAP DIVID UCITS ETF	ETF	DESE	IE008QZJBT94						214	2,741,957	n.a.
396	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DJX	IE008VXC4854	12,380	13,232	6.9%	25	1,175,609	283	14,658,262	0.306%
397	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE008MW3QX54	16,458	18,526	12.6%	2,748	30,477,499	27,759	239,479,557	0.243%
398	UBS BL BA US LIQ CORP 1-5Y UCITS ETF A-DIS	ETF	CBUS5	LU1048314949	12,804	12,578	-1.8%	226	2,565,633	2,566	30,755,951	0.379%
399	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	15,736	15,832	0.6%	33	332,269	933	44,787,433	0.708%
400	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	16,430	18,252	11.1%	36	97,179	851	48,605,935	0.297%
401	PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	SHHY	IE0087N3YW49	81,130	81,970	1.0%	470	5,110,885	5,597	67,063,718	0.251%
402	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE008P3Q2601	35,085	38,000	8.3%	574	9,765,400	5,599	83,155,176	0.137%
403	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE008P3Q2825	44,275	46,970	6.1%	1,601	29,838,631	11,561	180,881,425	0.180%
404	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE008P3Q2B59	22,190	25,240	13.7%	2,095	44,669,568	7,570	135,832,573	0.235%
405	ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE008P3Q2D73	28,630	32,035	11.9%	163	2,024,112	1,546	12,080,778	0.288%
406	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE008QN1K562	6,589	7,351	11.6%	154	1,743,093	1,891	30,444,721	0.134%
407	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE008QN1K786	7,362	7,811	6.1%	351	3,082,705	2,499	39,300,035	0.098%
408	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE008QN1K901	4,649	5,629	21.1%	602	20,883,255	4,542	107,423,410	0.087%
409	ISHARES EDG MSCI E SI FAC UCITS ETF ACC	ETF	IESZ	IE008QN1KC32	6,101	7,039	15.4%	10	41,166	170	1,543,679	0.310%
410	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE0088FHGS14	42,370	43,940	3.7%	2,277	23,003,263	28,487	433,829,353	0.136%
411	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE0088FPMN59	52,940	55,190	4.3%	662	4,225,918	7,425	91,282,324	0.179%
412	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE0088KGV557	24,800	25,940	4.6%	495	20,501,137	3,670	109,589,324	0.180%
413	ISHARES EDG MSCI EMU MIN VO UCITS ETF ACC	ETF	MVEU	IE00886MWN23	42,670	46,100	8.0%	631	9,630,977	7,184	127,762,307	0.111%
414	XTR II EU HY YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	9,367	9,696	3.5%	465	8,300,464	3,952	69,834,316	0.418%
415	XTRACKER II EUR HY YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	16,610	17,365	4.5%	365	6,503,967	3,876	62,742,700	0.166%
416	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE008JZ2DC62	22,483	24,883	10.7%	1,019	10,452,676	2,300	28,499,368	0.716%
417	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE008M67HW99	48,630	53,540	10.1%	1,760	11,475,001	4,417	56,766,191	0.091%
418	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE008JZ2DD79	186,980	216,190	15.6%	1,533	35,688,572	2,357	79,313,177	0.164%
419	INVESTO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDVL	IE008W7N9Y99	21,270	23,665	11.3%	310	5,558,760	3,515	56,389,149	0.275%
420	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00853H0131	38,425	41,870	7.1%	81	1,675,808	841	15,519,111	0.380%
421	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE008NH72088	48,220	41,130	7.1%	415	7,446,010	4,911	95,788,183	0.447%
422	UBS BL BA US LIQ COR 1-5Y UCITS ETF EU H	ETF	CBUSSE	LU1048315243	15,130	15,220	0.6%	482	23,851,019	6,862	248,410,808	

454	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	14.130	15.516	9.8%	16	511,909	141	6,262.132	0.293%
455	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZ58	15.984	17.148	7.3%	20	1,182,309	86	3,847.158	0.293%
456	UBS MSCI ACWI SF UCITS ETF EUR HED ACC	ETF	ACWIE	IE00BYM1K57	131.170	145.180	10.7%	798	94,139,453	6,231	508,595,927	0.132%
457	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	20.535	21.995	7.1%	21	332,479	799	11,833,233	0.879%
458	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	ULQTE	IE00BWT3KN65	25.000	27.420	9.7%	57	279,081	57	5,348,953	0.793%
459	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEU	FR0012805887	164.840	195.420	18.6%	26	305,110	281	2,585,275	0.236%
460	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	216.900	247.650	14.2%	161	1,311,174	1,639	44,402.156	0.137%
461	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	33.690	35.745	6.1%	334	6,920,157	2,487	39,753,628	0.230%
462	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	25.085	25.970	3.5%	267	6,163,170	2,395	42,460.112	0.228%
463	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	8.008	10.424	30.2%	1,727	25,833,970	8,446	117,340,767	0.285%
464	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	22.265	25.680	15.3%	1,251	17,346,709	11,719	191,118.146	0.251%
465	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	25.165	26.350	4.7%	883	17,188,610	6,917	85,790,954	0.210%
466	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	26.290	29.910	13.8%	722	15,597,044	3,180	63,807.546	0.226%
467	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	24.750	27.085	9.4%	554	11,278,688	2,165	43,964,309	0.313%
468	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	48.830	52.470	7.5%	692	5,302,256	13,918	149,250.372	0.179%
469	SPDR S&P US UTILITIES SEL SEC UCITS ETF	ETF	SXLU	IE00BWBXM699	29.530	28.860	-2.3%	435	10,186,990	3,722	73,619.199	0.236%
470	SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMHS	IE00BP46NG52	25.110	24.845	-1.1%	38	565,016	570	7,937.028	0.520%
471	SPDR BL BAR 1-3Y US TREAS BOND UCITS ETF	ETF	TRS3	IE00BC7GJ81	43.785	42.710	-2.5%	81	552,622	2,877	22,078.617	0.082%
472	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	96.690	97.490	-0.2%	232	6,843,443	1,922	38,047.827	0.086%
473	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00BZ0G8977	29.355	28.980	-1.3%	100	430,216	785	11,467.120	0.196%
474	SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00BSJQCV56	28.180	32.010	13.6%	43	127,315	749	4,641.942	0.677%
475	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZ0G8004	35.725	39.650	11.0%	28	189,060	96	796,445	0.495%
476	LYXOR HWABAO MSCI CHINA A DR UCITS ETF	ETF	CNA4	FR0011720911	155.490	160.260	3.1%	458	4,359,446	2,789	26,494.242	0.429%
477	UBS BL BA USD EM MKT SOV UCITS ETF A-DIS	ETF	SBEM	LU1324516050	9.774	9.967	2.0%	270	5,258,594	3,581	55,844.598	0.504%
478	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	24.205	26.965	11.4%	179	2,396,404	2,37	43,208.240	0.180%
479	XTRACKERS JPY-NIKKEI 400 UCITS ETF	ETF	XNDY	IE00BPLVDL13						237	403,056	n.a.
480	XTRACKERS JPY-NIKK 400 EUR HED UCITS ETF	ETF	XDNE	IE00BR36B893						51	3,613.158	n.a.
481	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00BZ036H21	14.185	14.277	0.6%	130	2,700,622	1,386	32,528,608	0.177%
482	UBS BL BAR US 1-3Y TREAS UCITS ETF EU HED	ETF	UST1F	LU1324510525	11.160	11.170	0.1%	42	594,851	1,390	17,392,589	0.188%
483	LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETF	SMARTF	LU1248511575	924.832	902.271	-2.4%	26	811,549	659	21,929.593	0.015%
484	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	17.786	14.202	-20.2%	1,117	10,572,564	14,514	180,187.468	0.136%
485	INVESCO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMW3NY56	133.440	149.380	11.9%	-	-	60	810,059	0.164%
486	INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BM988	19.256	22.145	15.0%	46	396,397	850	4,785.132	0.318%
487	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	102.350	108.860	6.4%	5	32,602	65	348,342	0.334%
488	XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	32.855	34.775	5.8%	873	7,923,985	8,452	91,596,677	0.216%
489	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	13.670	16.014	17.1%	270	3,703,788	1,053	11,777.711	0.417%
490	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDWO	IE00BM67HM91	14.052	18.106	28.8%	550	4,770,408	4,562	53,961.074	0.400%
491	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	31.905	33.355	4.5%	238	2,463,697	3,146	62,082.137	0.231%
492	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	36.150	39.675	9.8%	387	7,429,509	1,508	19,891.496	0.253%
493	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	24.080	24.650	2.4%	180	1,217,171	2,155	43,915,060	0.265%
494	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	13.456	14.336	6.5%	172	1,320,114	2,282	36,321.539	0.283%
495	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	35.485	38.830	9.4%	332	3,875,055	1,721	32,844.693	0.303%
496	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	37.695	40.815	8.3%	1,216	13,352.185	15,454	190,129.024	0.166%
497	XTRACKERS MSCI WORLD INDUSTRI UCITS ETF	ETF	XDWI	IE00BM67H822	31.540	35.620	12.9%	399	8,051,073	1,673	32,616.099	0.248%
498	LYXOR BOT MTS EX-BANKIT DR UCITS ETF ACC	ETF	BOTEM	LU1287024076						653	10,872.165	n.a.
499	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFR1	LU1287022708	7.928	8.225	3.7%	158	615,977	1,705	9,590,909	1.197%
500	INVESCO US HY FALLN ANGELS UCITS ETF	ETF	HYFA	IE00BD0Q9673	20.310	21.135	4.1%	294	1,971,168	3,087	27,235.385	0.368%
501	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00BZ0PKT83	6.063	6.574	8.4%	109	505,274	1,478	15,249,469	0.292%
502	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00BZ0PKV06	5.725	6.339	10.7%	74	1,315,342	666	8,580.958	0.181%
503	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00BZ0PKS76	6.515	6.964	6.9%	41	896,387	453	11,987,507	0.292%
504	INVESCO FTSE EM HI DIX VOL UCITS ETF	ETF	EMHD	IE00BYYXBF44	19.238	21.620	12.4%	178	884,869	1,355	8,647.331	2.403%*
505	UBS BL BAR USD EM SOV UCITS ETF EU HEDG	ETF	SBEME	LU1324516308	12.458	12.970	4.1%	951	6,996,292	6,780	101,023,702	0.485%
506	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	92.040	96.980	5.4%	16	659,211	176	2,655.948	1.586%
507	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	97.130	102.110	5.1%	4	74,012	16	269,239	1.531%
508	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ774	8.535	8.610	0.9%	113	545,216	1,027	11,163.391	0.279%
509	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56R620	22.490	24.100	7.2%	43	115,323	237	2,351,930	0.386%
510	WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00BZ56R522	22.615	24.220	7.1%	336	2,190,813	2,333	17,300.154	0.499%
511	WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56T067	17.800	19.800	11.2%	236	1,994,098	1,166	10,680,417	0.285%
512	LYXOR USD LIQ IG COR EU HE UCITS ETF DIST	ETF	USIH	LU1285960032	97.870	100.160	2.3%	117	2,153,074	2,094	52,457.063	0.237%
513	LYXOR BOFAML \$ HIGH YIELD UCITS ETF DIS	ETF	USHY	LU1435356149	86.380	87.290	1.1%	239	297,142	4,693	19,471,849	0.497%
514	LXR EURO GOVERN BOND 5-7Y(DR) UCITS ETF	ETF	EM57	LU1287023003	171.170	171.290	0.1%	308	3,958,942	4,144	86,055,599	0.049%
515	LYXOR EURO GOVT BOND 15+ Y DR UCITS ETF	ETF	EM15	LU1287023288	288.330	289.090	0.3%	387	4,053,646	4,251	51,231.359	0.130%
516	LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF	ETF	EM710	LU1287023185	193.160	193.400	0.1%	482	6,428,973	4,579	100,936,780	0.054%
517	LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	154.770	154.200	-0.4%	229	3,780,745	2,745	37,486.646	0.060%
518	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ036J45	14.926	15.386	3.1%	159	4,787,168	1,792	47,927.785	0.150%
519	XTR USD EM MKT BOND QU WEIG UCITS ETF	ETF	XQUA	IE00BD4DX952	11.582	11.708	1.1%	72	311,290	559	13,892,094	0.407%
520	XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPHT736	16.614	16.888	1.6%	394	17,274,778	4,278	90,636,690	0.210%
521	UBS BL BA MSCI US LIQCO SJS UCITS ETF EUH	ETF	CBSUSE	LU1215461325	17.376	17.852	2.7%	119	1,538,008	1,368	22,617,000	0.556%
522	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11.304	12.474	10.4%	134	2,096,945	803	16,889.173	0.526%
523	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	12.824	14.464	12.8%	83	2,079,773	742	9,575,829	0.384%
524	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	19.836	21.885	10.3%	190	4,235,800	1,714	25,994.912	0.264%
525	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	18.072	19.940	10.3%	87	1,091,012	705	14,021,847	0.501%
526	INVESCO JPY-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	133.230	144.820	8.7%	442	6,486,315	2,143	55,528,268	0.120%
527	PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE00BPP9F232	104.070	104.960	0.9%	209	5,984,243	2,318	61,969,263	0.232%
528	PIMCO US LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE00BPP9F218	92.450	89.000	-1.6%	8	40,309	95	1,028,842	0.441%
529	WISDOMTREE EURO SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDF16114	12.740	14.608	14.7%	2	29	34	270,703	0.505%
530	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	15.098	16.430	8.8%	12	20,023	96	2,534.101	0.659%
531	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EAIA	IE00BDF16007	11.266	13.076	16.1%	2	11,935	52	876,891	0.295%
532	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZT93	14.872	16.362	10.0%	1	12,574	74	1,177.008	0.296%
533	ICBCGS WISDOMTREE S&P CHINA500 UCITS ETF	ETF	CHIN	LU1440654330	13.972	14.386	3.0%	665	9,218,509	3,555	48,778.474	0.622%
534	LYXOR CORE US TREAS 3-7Y (DR) UCITS ETF	ETF	US37	LU1407888996	104.280	101.850	-2.3%	82	341,590	1,026	7,572.925	0.129%
535	LYXOR CORE US TREAS 1-3Y (DR) UCITS ETF	ETF	US13	LU1407887162	88.250	86.100	-2.4%	28	838,016	1,213	36,730.592	0.067%
536	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	5.008	5.601	11.8%	911	8,413,213	8,865	79,519.666	0.258%
537	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	ROBT	IE00BYZK4552	8.351	9.283	11.2%	3,537	42,674,725	32,474	338,101,891	0.184%
538	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	7.218	7.896	9.4%	1,525	17,148,012	13,130	131,860.546	0.196%
539	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	7.329	7.820	6.7%	4,546	38,134,739	29,583	230,792.385	

570	AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	53.780	53.180	-1.1%	475	10,164.110	6.586	258,134.200	0.131%
571	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	74.760	80.960	8.3%	339	8,292.580	3.344	92,004.730	0.194%
572	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	67.690	74.100	9.5%	434	7,533.594	3.960	67,703.985	0.137%
573	AMUNDI S&P 500 ESG UCITS ETF	ETF	S500	LU1437017863	74.820	80.110	7.1%	114	2,549.730	815	12,636.113	0.199%
574	AMUNDI INDEX EUR AGG CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	54.160	54.670	0.9%	493	11,102.611	3.600	101,605.156	0.119%
575	AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	57.110	57.180	0.1%	629	13,947.559	5.135	151,511.588	0.085%
576	AMUNDI FTSE EPRA NAREIT GL UCITS ETF DR	ETF	EPRA	LU1437018838	47.850	52.990	10.7%	179	1,388.045	1.434	12,332.051	0.644%
577	AMUNDI BARCL GLOB AGG 5000 UCITS ETF DR	ETF	GAGG	LU1437024729	53.050	52.620	-0.8%	172	3,218.408	2,077	13,337.200	0.276%
578	AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418643	52.020	52.500	0.9%	361	9,304.374	2,487	101,578.602	0.204%
579	AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	UBBB	LU1525418726	49.605	48.810	-1.6%	53	482.077	1,236	19,793.331	0.266%
580	AMUNDI BAR US GOV INFL-LINK UCITS ETF DR	ETF	ATIP	LU1525419294	51.520	50.850	-1.3%	35	224.245	347	12,317.625	0.237%
581	INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	28.055	29.500	5.2%	6	7.998	65	345.996	0.231%
582	XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	123.470	123.870	0.3%	548	17,847.687	5,520	138,190.479	0.094%
583	XTRACKERS MSCI USA MINIM VOL UCITS ETF	ETF	XMVU	IE00BD87J586	33.590	35.250	4.9%	37	1,526.426	305	8,194.783	0.256%
584	XTRACKERS MSCI EMU MINIM VOL UCITS ETF	ETF	XMVE	IE00BDGN9Z19	23.260	26.040	12.0%	41	111.421	385	7,233.915	0.334%
585	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	16.900	19.932	17.9%	103	5,047.988	558	27,475.754	0.528%
586	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQ116	1.950	10.194	6.7%	116	757.975	117	14,257.603	0.305%
587	HSBC MSCI JAPAN UCITS ETF	ETF	HMJU	IE00B5VX7566	28.850	31.350	8.7%	63	2,321.630	531	15,041.414	0.157%
588	HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B8KQNG97	28.330	30.485	7.6%	55	3,205.453	660	37,190.452	0.092%
589	HSBC MSCI WORLD UCITS ETF	ETF	HMWU	IE00B4X9L533	19.692	21.560	9.5%	609	9,323.875	8,209	124,022.666	0.137%
590	HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	30.970	36.625	18.3%	137	2,454.608	2,501	67,696.157	0.163%
591	INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD6FT080	12.984	13.164	1.4%	463	5,570.883	2,987	31,601.612	0.179%
592	ISHARES COREMSCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYZ2585	4.301	5.049	17.4%	83	641.309	1,117	21,038.704	0.186%
593	VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GDX	IE00BQP9P884	33.905	30.205	-10.9%	3,782	25,013.597	22,642	179,485.406	0.270%
594	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQP9P981	38.195	34.530	-9.6%	2,791	17,633.906	19,815	157,741.303	0.341%
595	VANECK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQP9P909	32.515	36.610	12.6%	327	3,328.108	3,675	34,971.620	0.314%
596	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	9.629	10.992	14.2%	24	29.510	187	932.122	0.696%
597	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	8.344	9.781	17.2%	29	186.615	231	2,148.174	0.213%
598	BNPP EASY MSCI EM EXCV UCITS ETF	ETF	EEMK	LU1291097779	9.772	10.406	6.5%	37	315.828	212	1,751.227	0.330%
599	BNPP EASY MSCI EURO EXCV UCITS ETF	ETF	EEMU	LU1291098827	8.906	10.460	17.4%	186	1,668.216	381	5,976.678	0.115%
600	BNPP EASY MSCI EUROPE EXCV UCITS ETF	ETF	EUEU	LU1291099718	9.526	10.854	13.9%	5	80.664	183	2,332.937	0.131%
601	BNPP EASY MSCI N AMERICA EXCV UCITS ETF	ETF	ENAM	LU1291104575	12.890	13.938	8.1%	56	1,259.842	110	2,021.783	0.384%
602	BNPP EASY MSCI PACIF EXJP EXCV UCITS ETF	ETF	EPEJ	LU1291106356	9.554	10.674	11.7%	17	184.046	272	4,584.298	0.411%
603	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOE	LU1373781717	120.880	130.540	8.0%	78	1,831.627	580	9,333.315	0.114%
604	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1373781880	136.620	143.070	5.5%	17	157.272	472	22,322.153	0.360%
605	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1373782012	112.880	123.740	9.6%	-	-	24	255.898	0.217%
606	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1373782103	114.320	126.500	10.7%	4	35.451	87	2,237.237	0.119%
607	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1373782285	98.800	112.820	14.2%	87	497.308	563	6,947.308	0.133%
608	BNPP EASY MSCI JAP EXCV H EUR UCITS ETF	ETF	EJAH	LU1481203070	9.560	10.614	11.0%	41	356.189	377	3,837.019	0.197%
609	BNPP ECPI GLOBAL ESG INFRASTRU UCITS ETF	ETF	EENG	LU1291109293	54.840	59.590	8.7%	56	180.222	447	2,440.528	0.385%
610	LXR FTSE ITAL ALL CAP PIR 2020 UCITS ETF	ETF	ITAPIR	LU1605710802	87.930	107.420	22.2%	93	813.207	1,045	9,552.368	0.223%
611	AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	ETF	SMTU	LU1589350070						36	355.708	n.a.
612	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDG0V308	17.948	19.700	9.8%	33	3,262.640	194	13,120.721	0.743%
613	UBS BARC US LIQ CORP INT R HDG UCITS ETF	ETF	CBUSIH	LU1589326013						37	163.171	n.a.
614	VANECK NATURAL RESOURCES UCITS ETF	ETF	HAP	IE00BDFBT1K7	16.614	19.052	14.7%	39	172.537	282	1,135.655	0.672%
615	VANECK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00BDFBTQ78	19.410	20.635	6.3%	66	596.570	371	2,396.692	0.588%
616	LYXOR BOFAML EU SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	93.110	96.650	3.8%	343	4,174.937	4,763	109,526.761	0.201%
617	LYXOR BOFAML \$ SH TE HY UCITS ETF DIS	ETF	HYSTH	LU1617164212	83.630	85.760	2.5%	580	460.251	8,979	22,232.418	0.514%
618	LYXOR \$ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	93.410	93.450	0.0%	737	527.172	5,531	12,435.719	0.400%
619	JPMORGAN EQUITY LONG-SHORT UCITS ETF	ETFA	JELS	IE00BF4G7308						223	6,067.276	n.a.
620	JPMORGAN MANAGED FUTURES UCITS ETF	ETFA	JPMF	IE00BF4G7290	18.725			4	7.821	307	3,280.499	0.943%
621	JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00BDFC6G91	86.905	84.725	-2.5%	23	167.437	375	32,311.312	0.152%
622	JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	86.245	87.350	2.0%	206	4,985.904	2,199	44,183.711	0.406%
623	FRANKLIN LIBERTY GLOB EQ SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	25.055	27.945	9.1%	46	313.758	407	4,765.280	0.316%
624	FRANKLIN LIBERTYQ EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF2B0K52	19.256	20.560	6.8%	66	439.389	931	7,738.448	0.430%
625	FRANKLIN LIBERTYQ EURO P DIVD UCITS ETF	ETF	FLXD	IE00BF2B0L69	20.565	23.275	13.2%	210	1,719.134	768	10,451.657	0.472%
626	FRANKLIN LIBERTYQ GLOBAL DIVD UCITS ETF	ETF	FLXX	IE00BF2B0M76	21.080	23.430	11.1%	54	3,129.043	779	9,892.690	0.269%
627	FRANKLIN LIBERTYQ U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	29.465	31.340	6.4%	25	1,267.735	137	6,780.185	0.306%
628	VANECK PREFERRED US EQUITY UCITS ETF	ETF	PREF	IE00BDFBT8R5	19.170	19.200	0.2%	20	423.388	455	11,259.797	0.670%
629	LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	92.860	93.870	1.1%	233	2,100.685	3,525	69,426.421	0.130%
630	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	146.880	173.740	18.4%	122	7,691.906	1,394	15,951.062	0.177%
631	ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPIR	IE00BFSLJ058	4.053	4.781	18.0%	115	1,464.111	1,187	18,900.726	0.239%
632	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598960169	82.740	100.520	21.5%	516	10,568.546	1,775	26,497.320	0.126%
633	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598989153	252.100	298.600	18.4%	205	3,988.683	1,398	19,631.310	0.228%
634	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWU	LU1598988189	130.000	146.500	12.7%	150	1,586.572	1,082	8,469.768	0.408%
635	LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598991217	163.390	165.530	1.3%	670	10,075.268	3,259	48,409.522	0.132%
636	LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF DIS	ETF	BTP13	LU1598991050	111.130	111.320	0.2%	326	1,899.739	3,719	32,882.922	0.062%
637	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTRJMP35	45.250	48.304	6.7%	1,080	17,214.136	9,641	150,000.896	0.073%
638	XTR USD EM BOND QU WEIG EU HED UCITS ETF	ETF	XQUE	IE00BD4DXB77	11.928	12.344	3.5%	174	2,628.175	1,683	33,406.113	0.343%
639	XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	205.780	201.290	-2.2%	42	248.038	280	3,551.872	0.087%
640	XTRACK II GL INFL-LINK EUR H UCITS ETF	ETF	XGLI	LU0962078753	226.620	228.810	1.0%	95	1,188.051	567	5,461.376	0.295%
641	INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	16.838	16.948	0.7%	194	2,907.995	1,599	20,675.948	0.396%
642	ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.641	4.625	-0.4%	69	681.169	572	7,493.292	0.283%
643	ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.301	4.182	-2.8%	71	403.600	681	7,010.917	0.220%
644	UBS MSCI ACWI SO RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDR55927	10.626	11.800	11.0%	701	18,655.838	4,047	147,766.786	0.211%
645	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2296	9.709	12.128	24.9%	4,261	41,413.705	15,665	139,025.991	0.364%
646	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	11.006	11.778	7.0%	2,354	27,988.520	10,756	107,473.330	0.353%
647	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	9.936	10.412	4.8%	345	2,684.689	4,163	30,256.648	0.411%
648	BNP EASY MSCI USA SRI S-SERIES UCITS ETF	ETF	EKUS	LU1659681669	12.684	13.624	7.4%	43	621.094	195	3,435.778	0.236%
649	BNP EASY MSCI EMERGING S-SERIE UCITS ETF	ETF	EISR	LU1659681313	94.600	104.210	10.2%	15	113.550	108	3,080.390	0.275%
650	UBS BLOOM BAR EU INFL LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.848	14.976	0.9%	70	306.748	630	5,111.542	0.222%
651	UBS BLOOM BAR EU INFL LINK 10+ UCITS ETF	ETF	INFL10	LU1645381889	21.210	21.735	2.5%	20	146.204	182	1,156.808	0.346%
652	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	10.394	10.334	-0.6%	228	2,293.847	5,032	84,986.500	0.652%
653	INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSML	IE00B605WZ49	52.880	60.270	14.0%	8	12.573	46	345.258	0.509%
654	INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	26.155	28.140	7.6%	229	14,807.333	1,685	96,781.395	0.164%
655	INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJE5D	IE00B5B5TG76	29.570	34.960	18.2%	2	32.897	131	14,423.428	0.121%
656	PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUIH	IE00								

686	AMUNDI MSCI GLOB CLIM CHANGE UCITS ETF	ETF	LWCR	LU1602144229	269.420	295.130	9.5%	334	3,176,999	1,725	27,327,355	0.264%
687	AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	393.630	425.110	8.0%	44	313,775	956	8,201,213	0.447%
688	VANECK GL FALLEN ANGEL HI YLD UCITS ETF	ETF	GFA	IE00BF540261	50.170	51.850	3.3%	156	2,081,754	686	7,004,061	0.678%
689	VANECK EMER MKTS HIGH YLD BOND UCITS ETF	ETF	HYEM	IE00BF541080	95.380	96.860	1.6%	70	1,063,353	860	10,626,301	0.683%
690	AMUNDI US TREASURY 3-7 UCITS ETF - USD	ETF	US3	LU1681040736	200.190	195.500	-2.3%	3	500,805	343	47,672,397	0.077%
691	AMUNDI US TREASURY 7-10 UCITS ETF - USD	ETF	US7	LU1681040652	258.250	252.450	-2.2%	391	7,559,515	3,966	85,738,678	0.058%
692	AMUNDI US TREASURY 1-3 UCITS ETF - USD	ETF	US1	LU1681040819	155.700	151.840	-2.5%	93	3,869,549	959	59,951,209	0.077%
693	AMUNDI GL EM BOND MARK IBX UCITS ETF USD	ETF	AGEB	LU1681041205	121.000	123.530	2.1%	284	4,494,905	4,943	164,839,110	0.304%
694	AMUNDI EURO CORP FINAN IBX UCITS ETF EUR	ETF	AFIN	LU1681040066	138.560	140.070	1.1%	123	3,108,111	1,146	30,218,810	0.133%
695	AMUNDI BBB EURO CORP CORP IG UCITS ETF EUR	ETF	CBBB	LU1681041387	16.282	16.522	1.5%	235	4,206,819	3,543	77,731,178	0.152%
696	AMUNDI GOV HI RAT EMTS IG UCITS ETF EUR	ETF	AM3A	LU1681046691	249.800	249.010	-0.3%	22	903,828	492	12,620,412	0.071%
697	AMUNDI EU CORP EFIN IBOXX UCITS ETF EUR	ETF	AXFI	LU1681040140	117.010	118.320	1.1%	18	1,796,765	244	17,169,066	0.109%
698	AMUNDI GOV HR EMTS IG 1-3 UCITS ETF EUR	ETF	AA13	LU1681046428	80.090	79.960	-0.2%	4	162,042	133	4,524,567	0.092%
699	SPDR GLO CONV BOND EUR HGD UCITS ETF ACC	ETF	GCVE	IE00BDT6FP91	35.820	39.090	9.1%	628	13,957,021	4,274	108,611,454	0.460%
700	LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1781541179	9.808	10.710	9.2%	1,245	11,583,984	7,579	107,007,165	0.135%
701	LYXOR CORE MORNINGSTAR US DR UCITS ETF	ETF	LCUS	LU1781540957	10.408	11.254	8.1%	75	649,365	810	2,641,312	0.327%
702	LYXOR CORE MORNING UK NT DR UCITS ETF	ETF	LCUK	LU1781541096	9.022	10.274	13.9%	65	167,135	615	2,930,613	0.404%
703	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP	LU1781541252	11.978	13.036	8.8%	419	3,861,614	4,182	43,773,775	0.287%
704	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	9.561	10.052	5.1%	101	575,438	850	26,275,241	0.250%
705	XTRACKERS USD HY CORP/TREAS BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	12.522	12.626	0.8%	80	428,353	1,042	5,266,236	0.170%
706	XTRACK IBOXX USD CORP YIELD PL UCITS ETF	ETF	XYLD	IE00BFJ5974	17.300	17.314	0.1%	8	17,289	146	692,060	0.799%
707	XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	19.856	19.920	0.3%	2,862	34,700,087	11,112	143,581,127	0.153%
708	EMOQ EM MKTS INTERNET&COMMERCE UCITS ETF	ETF	EMOQ	IE00BFY8N992	13.500	14.288	5.8%	3,152	32,821,110	11,722	106,879,899	0.398%
709	HAN-GINS CLOUD TECHNOLOGY UCITS ETF	ETF	SKYY	IE00BDDRF924	9.027	9.490	5.1%	218	1,277,964	1,292	15,654,801	0.446%
710	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	81.720	90.220	10.4%	999	33,651,508	5,364	248,266,021	0.080%
711	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	70.000	74.550	6.5%	141	505,395	542	4,882,505	0.143%
712	AMUNDI EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	36.970	41.330	11.8%	41	81,935	625	3,064,452	0.274%
713	AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	52.060	56.020	7.6%	2,439	40,382,664	23,597	643,588,525	0.070%
714	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	188.670	218.100	15.6%	173	3,711,731	1,387	14,241,577	0.238%
715	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	72.700	80.400	10.1%	426	9,509,634	3,728	64,381,746	0.138%
716	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	415.450	459.700	10.7%	293	2,687,058	2,564	27,303,061	0.180%
717	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETF	CEU	LU1681042609	204.150	233.350	14.3%	201	2,519,199	2,396	58,163,829	0.142%
718	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	9.011	10.666	18.4%	123	1,159,834	988	7,524,261	0.476%
719	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	33.485	35.095	4.8%	1,201	23,984,156	6,432	180,270,990	0.139%
720	AMUNDI JPN NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	132.960	144.750	8.9%	71	753,551	1,143	17,875,706	0.170%
721	AMUNDI JPN NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	152.730	169.830	11.2%	56	1,446,801	526	14,800,278	0.156%
722	WISDOMTREE S&P PUTW UCITS ETF USD ACC	ETF	PUTW	IE00BD49R243	-	-	-	-	-	32	41,137	n.a.
723	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	COBO	IE00BZ0XVF52	83.810	87.490	4.4%	99	2,558,677	1,611	46,112,659	0.571%
724	AMUNDI GOV EMTS BROAD IG UCITS ETF	ETF	CB3	LU1681046261	257.560	257.790	0.1%	262	3,298,096	2,178	37,167,955	0.068%
725	AMUNDI GOV LRT RMTS IG EUR UCITS ETF	ETF	X1G	LU1681046774	262.430	263.470	0.4%	577	43,812,442	4,992	274,117,262	0.061%
726	AMUNDI GOV LR EMTS IG 1-3 EUR UCITS ETF	ETF	X1G3	LU1681046345	115.420	115.440	0.0%	353	3,176,942	4,225	66,040,132	0.064%
727	AMUNDI FLOATING USD CORPORATE UCITS ETF	ETF	USFRN	LU1681040900	95.440	93.270	-2.3%	67	4,493,216	1,494	70,981,384	0.093%
728	AMUNDI FLOAT USD CORP EUR HED UCITS ETF	ETF	HFRN	LU1681041031	50.080	50.110	0.1%	427	10,681,870	4,557	109,104,063	0.100%
729	AMUNDI EURO CORPORATES EUR UCITS ETF	ETF	CC4	LU1681039647	228.740	231.250	1.1%	475	11,385,960	3,636	165,815,011	0.086%
730	AMUNDI EURO HY LIQ BOND IBOXX UCITS ETF	ETF	AHYE	LU1681040496	228.140	237.250	4.0%	756	21,729,595	8,521	201,479,723	0.157%
731	AMUNDI FLOATING EURO CORP 1-3 UCITS ETF	ETF	AFRN	LU1681041114	100.900	101.050	0.1%	392	8,305,411	3,586	131,713,050	0.135%
732	UBS MSCI EMU UCITS ETF (EUR)-A-ACC	ETF	EMUAA	LU0950668870	18.106	21.250	17.4%	122	4,967,737	1,830	511,732,341	0.101%
733	UBS MSCI US SEL FAC MIX UCITS ETF EUR HED	ETF	USMUFE	IE00BDGV0746	16.068	18.000	12.0%	14	260,004	156	2,688,425	0.870%
734	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	295.100	324.030	9.8%	373	6,216,876	4,351	55,149,822	0.137%
735	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	277.460	304.330	9.7%	873	18,468,847	8,494	192,617,512	0.118%
736	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	C1	LU1681043086	490.520	519.230	5.9%	117	878,214	1,121	11,454,238	0.413%
737	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CC2	LU1681043912	230.390	253.730	10.1%	344	8,940,297	1,983	22,951,458	0.414%
738	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEMM	LU1681045370	4.305	4.593	6.7%	2,975	85,256,716	25,267	899,344,697	0.068%
739	AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	210.470	231.560	10.0%	220	12,613,247	1,472	66,216,904	0.141%
740	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	97.620	104.780	8.0%	115	3,529,676	1,140	22,219,905	0.158%
741	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VEU	LU1681042518	166.860	199.440	19.5%	224	2,715,948	2,593	24,543,666	0.132%
742	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	106.030	113.300	6.9%	852	12,770,693	10,243	170,313,361	0.097%
743	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	355.390	383.370	7.9%	292	3,264,697	2,771	17,313,375	0.140%
744	INDEXIQ FACT SUST EUROPE EQUITY UCITS ETF	ETF	IQEE	LU1603795458	23.065	27.355	15.9%	6	240,003	26	373,357	0.186%
745	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	22.290	26.335	18.1%	-	-	18	137,145	0.195%
746	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	26.545	28.235	6.4%	10	66,028	104	796,330	0.379%
747	INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IQEC	LU1603790731	25.325	25.560	0.9%	8	45,944	102	730,396	0.179%
748	INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	27.170	27.245	0.3%	19	102,152	156	2,021,280	0.163%
749	FRANKLIN LIBERTYQ ASIA EX JAP UCITS ETF	ETF	FLOA	IE00BFWXDV39	16.670	17.542	5.2%	10	22,387	51	144,733	0.434%
750	FRANKLIN LIBERTYQ EUROPE EQUITY UCITS ETF	ETF	FLEQ	IE00BFWXDW46	23.460	26.765	14.1%	2	12,444	54	178,088	0.481%
751	FRANKLIN LIBERTYQ USD INV CORP UCITS ETF	ETF	FLUC	IE00BFWXDX52	24.750	24.765	0.1%	3	17,271	94	1,599,380	0.173%
752	FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	ETF	FLES	IE00BFWXDY69	24.920	25.030	0.4%	34	1,879,205	368	10,990,479	0.158%
753	INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	18.934	19.530	3.1%	73	665,436	900	12,827,675	0.346%
754	JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BKJH9D13	109.280	109.430	0.1%	1	6,128	91	5,945,626	0.097%
755	UBS BLBA EU LIQ AGG EXFIN 1-5 UCITS ETF	ETF	HOLA1	LU1805389258	11.006	11.012	0.1%	235	2,996,245	1,844	19,413,678	0.680%
756	FIRST TRUST INDOX INN TR&PROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	19.356	21.940	13.3%	417	4,854,974	2,918	30,872,197	0.401%
757	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	52.700	52.640	-0.1%	104	7,468,805	1,065	66,974,371	0.186%
758	UBS MSCI EMU S FAC MX UCITS ETF EUR A-ACC	ETF	UFUM	LU1804202403	8.615	9.948	15.5%	5	96,261	140	33,907,345	0.315%
759	INVESCO USD FLOAT NOTE UCITS ETF EUR H D	ETF	UFLE	IE00BFZ11324	18.562	18.570	0.0%	-	-	28	593,923	1.093%
760	INVESCO EURO FLOAT NOTE UCITS ETF EUR D	ETF	EFNT	IE00BDRTPC90	19.828	19.880	0.3%	14	615,508	116	3,098,655	0.222%
761	INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	20.545	21.090	2.7%	425	7,787,694	4,134	69,378,410	0.502%
762	INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	19.982	21.030	5.2%	606	16,650,482	4,779	86,310,950	0.419%
763	JPM EUROPE RES ENH EQU ESG UCITS ETF EUR A	ETF	JREE	IE00BF4G7183	25.205	28.770	14.1%	15	312,380	126	3,781,086	0.304%
764	JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETF	JREM	IE00BF4G6Z54	25.000	26.915	7.7%	77	1,788,815	433	13,720,518	0.486%
765	JPM GLOB RES ENHA EQU ESG UCITS ETF USD A	ETF	JREG	IE00BF4G6Y48	24.410	26.720	9.5%	267	4,046,686	806	6,661,508	0.278%
766	JPM US RES ENH EQU ESG UCITS ETF USD A	ETF	JREU	IE00BF4G7076	26.135	28.095	7.5%	27	855,343	72	7,510,399	0.343%
767	JPM EQUITY LONG SHORT UCITS ETF EUR HD A	ETF	JLSE	IE00BDRF148	-	-	-	-	-	361	2,738,746	n.a.
768	JPM MANAGED FUTURES UCITS ETF EUR H A	ETF	JMFE	IE00BF2S2528	18.676	-	-	4	15,116	26	258,963	0.960%
769	JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETF	JEST	IE00B9MMF62	99.655	99.700	0.0%	462	11,973,717	5,487	241,397,395	0.065%
770	JPM BETABUILD TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00B9MMMD49	92.180	89.920	-2.5%	49	641,065	450	25,347,352	0.147%
771	XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZWO	IE00BZ0ZLR44	20.955	2						

802	INVECO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWL70	26.215	28.880	10.2%	263	2,176,485	1,928	61,433,871	0.242%
803	INVECO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696	35.950	38.455	7.0%	1,598	17,360,018	16,776	145,990,434	0.234%
804	INVECO USD FLOAT RATE NOTE UCITS ETF D	ETF	UFLT	IE00BDRTCQ08	16.926	16.538	-2.3%	2	2,593	54	852,843	0.112%
805	INVECO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EOEU	IE00BYTMS52	212.920	232.780	9.3%	230	1,711,888	5,000	95,635,271	0.346%
806	HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BDDRF700	10.092	11.212	11.1%	430	3,101,009	1,827	13,188,350	0.485%
807	L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	10.706	11.568	8.1%	-	-	12	85,120	0.159%
808	L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5S54	10.094	11.052	9.5%	4	5,520	407	728,465	0.182%
809	L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	9.478	10.300	8.7%	57	226,660	691	7,348,613	0.244%
810	L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	10.294	11.742	14.1%	4	890,827	103	1,202,351	0.274%
811	L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	8.942	9.993	11.8%	23	691,178	158	6,616,613	0.251%
812	INVECO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00B2G1M733	34.490	34.975	1.4%	11	71,231	165	1,732,079	0.274%
813	VANECK EUROPEAN EQUAL WEIGHT UCITS ETF	ETF	TEET	NL0010731816	47.500	55.380	16.6%	-	-	-	-	0.358%
814	VANECK GLOBAL EQUAL WEIGHT UCITS ETF	ETF	TGET	NL0009690221	39.530	44.570	12.7%	18	296,645	69	1,121,861	0.271%
815	VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	30.920	33.940	9.8%	57	1,229,492	330	4,515,619	0.578%
816	VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	21.260	21.210	-0.2%	1	507	53	410,666	0.696%
817	VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NL0009690247	18.822	18.996	0.9%	1	7,989	51	2,063,728	0.562%
818	VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	14.798	14.814	0.1%	1	19,999	6	100,585	0.221%
819	VANECK MORNINGSTAR DM DIVIDEND UCITS ETF	ETF	TDIV	NL0011683594	22.140	25.310	14.3%	27	407,007	170	1,025,788	0.274%
820	VANECK MORNINGSTAR NA EW UCITS ETF	ETF	TNAE	NL0011376074	34.190	37.195	8.8%	-	-	14	528,612	0.295%
821	VANECK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	83.570	93.780	12.2%	6	15,285	83	887,415	0.271%
822	AMUNDI STX GLB ARTIFIC INTELL UCITS ETF	ETF	GOAI	LU1861132840	57.260	64.670	12.9%	428	3,227,389	3,818	29,228,401	0.432%
823	AMUNDI MSCI WORLD SRI UCITS ETF DR	ETF	WSRI	LU1861134382	58.400	63.920	9.5%	631	33,074,032	3,309	107,515,239	0.149%
824	AMUNDI MSCI USA SRI UCITS ETF DR	ETF	USRI	LU1861136247	62.390	67.360	8.0%	133	2,895,708	1,036	26,980,438	0.312%
825	AMUNDI MSCI EUROPE SRI UCITS ETF DR	ETF	EURSRI	LU1861137484	52.310	59.460	13.7%	655	18,571,814	3,938	66,248,758	0.163%
826	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BYFGY114	19.468	21.320	9.5%	228	3,035,555	1,168	18,542,234	0.211%
827	JPM EUR CORP BOND RES ENH UCITS ETF ACC	ETF	JREB	IE00BF59R8X7	107.560	108.620	1.0%	51	285,861	51	5,633,755	0.356%
828	JPM EUR CORP BOND 1-5 RES EN UCITS ETF A	ETF	JR15	IE00BF59RW70	102.950	103.900	0.4%	16	190,664	400	13,035,431	0.289%
829	JPM USD CORP BOND RES ENH UCITS ETF ACC	ETF	JRUB	IE00BF59RV63	105.850	105.900	0.0%	7	50,739	161	3,033,982	0.477%
830	VANGUARD FTSE DEV AS PAC EXPN UCITS ETF	ETF	VAPX	IE00BF95YL18	20.450	23.100	13.0%	185	1,467,264	977	13,874,077	0.304%
831	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3RFBWM25	77.950	85.120	9.2%	666	16,579,014	5,930	87,249,672	0.149%
832	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VVM884	51.160	54.100	5.7%	524	4,132,271	4,224	60,036,989	0.276%
833	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XRP099	53.270	57.300	7.6%	1,847	42,520,758	15,889	277,048,852	0.062%
834	VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	27.435	31.115	13.4%	134	3,483,880	2,415	51,850,370	0.214%
835	VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	40.745	45.240	11.0%	611	10,136,875	4,256	74,856,815	0.256%
836	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945V112	26.550	30.300	14.1%	233	2,310,303	2,734	32,259,677	0.130%
837	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	26.465	28.695	8.4%	69	1,095,794	369	7,243,768	0.121%
838	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BD48R200	44.420	43.460	-2.2%	39	681,776	613	14,706,366	0.219%
839	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX5T58	57.520	63.320	9.7%	120	1,148,990	1,133	11,262,843	0.220%
840	VANGUARD GLOBAL MOMENTUM FACT UCITS ETF	ETF	VMOM	IE00BYR0935	32.065	35.170	9.7%	41	891,781	272	5,764,507	0.371%
841	VANGUARD GLOBAL VALUE FACTOR UCITS ETF	ETF	VVAL	IE00BYR0857	23.610	27.405	16.1%	53	1,385,162	548	10,702,163	0.353%
842	VANGUARD GLOBAL MIN VOLATILITY UCITS ETF	ETF	VMVL	IE00BYR0C64	28.145	28.955	2.9%	32	284,148	391	3,571,886	0.365%
843	VANGUARD GLOBAL LIQUIDITY FACT UCITS ETF	ETF	VLIQ	IE00BYR0D71	29.425	33.065	12.4%	11	16,084	133	2,324,188	0.325%
844	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	54.320	54.880	1.0%	416	7,053,387	4,110	71,104,041	0.163%
845	VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VEYI	IE00B2163H91	27.810	27.845	0.1%	299	4,600,098	3,947	115,438,560	0.088%
846	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	49.140	49.025	-0.2%	243	3,542,799	2,626	66,908,991	0.211%
847	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	43.810	43.990	0.4%	548	5,721,663	5,591	70,204,563	0.317%
848	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	22.845	22.325	-2.3%	340	3,718,270	3,142	88,874,555	0.103%
849	INVECO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00BG0NY640	39.285	45.050	14.7%	16	453,761	204	6,585,565	0.356%
850	UBS MSCI ACWI FLO UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	100.330	109.430	9.1%	502	12,378,160	2,117	301,313,734	0.181%
851	LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	100.510	100.670	0.2%	427	6,409,750	5,237	98,424,485	0.091%
852	LYXOR CORE US TREASURY 10+(Y)DR UCITS ETF	ETF	US10	LU1407890620	149.900	146.650	-1.5%	839	24,469,306	6,807	117,024,851	0.136%
853	L COREUSTREAS10+(Y)DR)MNTLY HDG UCITS ETF	ETF	U10H	LU1407890976	118.760	119.630	0.7%	1,461	12,460,888	12,885	124,794,642	0.147%
854	LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	141.420	142.760	0.9%	77	549,324	1,195	11,483,901	0.168%
855	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRPE	LU1829219127	155.660	157.650	1.3%	916	7,059,682	12,851	116,329,204	0.166%
856	LYXOR BOFAML EUR HY EX-FI BOND UCITS ETF	ETF	HY	LU1812090543	106.610	111.700	4.8%	237	1,988,163	3,623	35,967,165	0.183%
857	LYXOR IBX X LIQUID EMERGI SOV UCITS ETF	ETF	EMKTB	LU1686830909	81.440	83.140	2.1%	1,118	6,865,305	17,281	84,889,145	0.433%
858	LYXOR IBX X LIO EM SOV UCITS ETF EUR H D	ETF	EMBH	LU1686831030	86.600	90.560	4.6%	113	772,138	3,464	16,704,512	0.518%
859	SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXE	IE00BYWV2V44	8.391	9.231	10.0%	281	2,280,651	280	49,637,355	0.115%
860	INVECO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	38.320	37.480	-2.2%	4	13,138	69	1,427,865	0.101%
861	INVECO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	35.555	34.680	-2.5%	17	472,318	101	2,340,823	0.072%
862	INVECO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNO44	37.650	36.775	-2.3%	55	399,637	1,066	10,916,666	0.072%
863	INVECO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FNE46	39.530	38.650	-2.2%	26	361,000	415	6,785,282	0.112%
864	HBC MSCI CHINA UCITS ETF	ETF	HMCX	IE00B44T3J88	8.916	8.919	0.0%	414	3,559,926	1,535	13,564,857	0.282%
865	HBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	42.055	45.260	7.6%	14	52,531	85	1,279,581	0.553%
866	HBC MSCI MALAYSIA UCITS ETF	ETF	HMYD	IE00B3X3R831	25.470	27.055	6.2%	5	122,665	89	2,163,586	0.949%
867	HBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B3Z0X395	44.670	51.360	15.0%	741	3,824,448	1,807	12,606,290	0.406%
868	HBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	53.310	61.790	15.9%	22	304,599	183	5,751,077	0.912%
869	HBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4T3S815	15.382	18.242	18.6%	7	15,095	102	1,648,666	0.796%
870	HBC MSCI SOUTH AFRICA CAPPED UCITS ETF	ETF	HZAR	IE00B57S0222	31.870	34.275	7.5%	10	82,208	128	4,209,192	0.564%
871	HBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BD5K76	11.560	13.192	14.1%	11	46,216	78	637,735	0.237%
872	HBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01580	16.652	18.376	10.4%	28	519,709	262	5,392,176	0.452%
873	HBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00B5LJZQ16	7.614	8.931	17.3%	68	1,046,286	695	4,155,969	0.323%
874	HBC MSCI EM FAR EAST UCITS ETF	ETF	HMEF	IE00B5LP3W10	46.565	49.405	6.1%	65	264,509	189	1,094,328	0.562%
875	HBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5SG8257	10.354	11.540	11.5%	34	1,286,406	127	2,330,612	0.221%
876	HBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00B6Q2W338	45.590	48.225	5.8%	46	252,730	165	1,933,120	0.465%
877	HBC MSCI CHINA A INCLUSION UCITS ETF	ETF	HMCA	IE00BF4NQ904	10.786	11.120	3.1%	521	5,830,801	2,526	29,323,459	0.348%
878	HBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETF	HWWA	IE00BK2GB098	16.968	18.312	7.9%	106	2,996,840	191	6,560,796	0.523%
879	LYXOR HIGH RATE MW GOVT 5-7Y DR UCITS ETF	ETF	AAA57	LU1829219986	127.770	127.310	-0.4%	14	755,313	140	1,608,438	0.073%
880	LYXOR HIGH RATE MW GOVT 1-3Y DR UCITS ETF	ETF	AAA13	LU1829219556	100.730	100.590	-0.1%	195	1,162,618	997	10,189,966	0.067%
881	LYXOR HIGH RATE MW GOVT 3-5Y DR UCITS ETF	ETF	AAA35	LU1829219713	113.200	112.890	-0.3%	140	4,187,129	1,865	88,258,760	0.074%
882	LYXOR FTSE EPRA/NAREIT GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	34.775	38.340	10.3%	218	1,355,385	1,827	9,954,513	0.468%
883	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	50.460	70.230	39.2%	3,855	64,784,479	23,290	450,077,716	0.178%
884	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	267.810	292.240	9.1%	759	37,889,007	7,026	503,009,969	0.112%
885	WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPMG13	37.495	45.420	21.1%	2,768	32,670,412	16,531	142,598,355	0.258%
886	LYXOR INVERSE US 10Y INFLAT UCITS ETF	ETF	UINE	LU1879532940	91.210	88.350	-3.1%	2	21,795	29	134,113	0.250%
887	LYXOR INVERSE EUR 2-10Y INFLAT UCITS ETF	ETF	LINF	LU1900069300	102.820	101.490	-1.3%	1	3,041	10	169,856	0.155%
888	UBS MSCI USA UCITS ETF USD ACC	ETF	USAU5W	IE00BD4TXS21	15.674							

918	AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	19.254	21.520	11.8%	43	241.749	399	3,730.258	0.238%
919	AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	18.826	22.015	16.9%	47	206.125	390	3,397.103	0.192%
920	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974992	19.982	21.605	8.1%	91	699.226	845	8,697.665	0.205%
921	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	21.725	23.280	7.2%	17	138.010	187	3,083.760	0.514%
922	AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	21.665	23.135	6.8%	44	613.183	299	4,692.482	0.471%
923	AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	20.965	20.910	-0.3%	462	6,364.205	3,540	51,661.493	0.145%
924	AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	21.970	21.645	-1.5%	113	1,812.468	1,600	17,723.166	0.116%
925	AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGG	LU1931975236	21.820	21.195	-2.9%	51	303.487	1,005	7,612.438	0.214%
926	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	19.448	18.644	-4.1%	12	22.743	258	2,441.434	0.232%
927	BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	13.330	14.340	7.6%	875	10,347.570	6,826	96,710.152	0.078%
928	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	11.102	12.228	10.1%	520	2,684.145	3,517	18,135.783	0.163%
929	BNPP EASY LOW CARB 100 EUROPE UCITS ETF	ETF	LCEU	LU1377382368	162.240	183.240	12.9%	263	3,450.981	2,538	33,380.538	0.125%
930	BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	11.042	11.058	0.1%	30	443.444	404	26,017.432	0.119%
931	BNP EASY MSCI EUROPE S-SERIES UCITS ETF	ETF	SRIE	LU1753045415	21.010	23.635	12.5%	31	179.445	363	3,517.739	0.123%
932	BNP EASY MSCI JAPAN S-SERIES UCITS ETF	ETF	SRJ	LU1753045428	21.415	23.695	10.6%	35	526.571	101	1,128.779	0.204%
933	BNPP EASY EUR CORP SRI FOSSIL UCITS ETF	ETF	SRIC	LU1859444769	10.792	10.906	1.1%	184	2,056.022	1,036	15,695.460	0.259%
934	LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	52.180	63.600	21.9%	542	5,468.678	4,789	60,484.924	0.207%
935	LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	117.920	132.260	12.2%	101	926.648	927	10,644.150	0.219%
936	LYXOR STX EU600 CONSTRUCT&MATER UCITS ETF	ETF	CST	LU1834983808	53.990	61.920	14.7%	364	2,956.949	1,806	16,646.810	0.194%
937	LYXOR STX EUROPE 600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	66.100	76.720	16.1%	192	2,432.176	1,219	22,617.287	0.202%
938	LYXOR STX EU600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	64.710	73.590	13.7%	127	890.033	1,047	9,444.097	0.215%
939	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	31.015	38.805	25.1%	237	4,431.777	1,955	36,128.361	0.147%
940	LYXOR STX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	30.545	35.020	14.7%	61	966.872	614	4,536.754	0.186%
941	LYXOR STX EU600 PERSONHOUSE UCITS ETF	ETF	PHG	LU1834988351	102.360	113.240	10.6%	222	2,495.640	284	10,560.119	0.191%
942	LYXOR STX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	41.875	48.130	14.9%	107	4,562.744	846	22,211.680	0.221%
943	LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	21.390	25.260	18.1%	1,505	14,515.735	3,956	29,564.805	0.266%
944	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BKJ9HH50	97.870	95.750	-2.2%	8	56.579	44	1,491.928	0.174%
945	FRANKLIN LIBERTY EURO GREEN BD UCITS ETF	ETFA	FLRG	IE00BHZRR253	26.850	27.145	1.1%	408	6,385.917	3,117	41,003.378	0.208%
946	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZR0Y00	14.352	17.214	19.9%	85	2,038.585	762	10,686.291	0.525%
947	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	31.075	31.335	0.8%	1,416	10,775.199	3,182	25,198.151	0.340%
948	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZR0217	20.375	21.440	5.2%	151	1,813.420	1,443	8,011.128	0.528%
949	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZRR030	26.675	30.985	16.2%	186	2,113.406	643	7,379.578	0.534%
950	AMUNDI MSCI EMERG MKT SRI UCITS ETF DR	ETF	EMMRI	LU1861138961	45.310	50.040	10.4%	169	2,497.114	950	16,714.499	0.378%
951	INVESCO GLOBAL BLOCKCHAIN UCITS ETF A	ETF	BCHN	IE00BGNBEP67	54.920	67.360	22.7%	2,687	16,957.574	8,520	52,303.529	0.466%
952	INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BFZF8699	44.105	44.180	0.2%	242	6,907.731	924	21,940.360	0.135%
953	LYXOR CHINA ENTERPRISE HSCSI UCITS ETF	ETF	CINA	LU1900068914	131.740	138.240	4.9%	1,123	21,031.956	9,595	147,148.142	0.173%
954	LYXOR COMMODITY EX-ENERGY TR UCITS ETF	ETF	CRBN	LU1829218582	16.088	16.804	4.5%	156	2,146.505	961	8,236.129	0.726%
955	LYXOR COMMODITY CRB TR UCITS ETF	ETF	CRB	LU1829218749	11.738	12.676	8.0%	703	9,323.515	8,460	127,683.274	0.342%
956	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	24.885	26.420	6.2%	509	9,642.737	3,779	58,569.322	0.189%
957	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	116.800	123.660	5.9%	485	5,226.108	2,883	43,949.840	0.223%
958	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AJ	LU1900068328	57.950	61.780	6.6%	710	11,696.543	5,032	96,087.572	0.161%
959	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900068975	56.630	65.300	15.3%	299	2,800.529	2,431	38,412.139	0.438%
960	LYXOR MSCI TAIWAN UCITS ETF	ETF	TWN	LU1900066033	17.934	19.160	6.8%	83	724.962	515	5,992.186	0.496%
961	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESGE	IE00BHM0HQ65	18.732	20.515	9.5%	159	905.225	1,250	17,098.800	0.211%
962	AMUNDI FLOAT EURO CORP 3-7 UCITS ETF EUR	ETF	AFRN7	LU1931974189						80	12,038.403	n.a.
963	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	20.695	23.450	13.3%	336	4,356.548	2,620	41,330.317	0.181%
964	LYXOR CORE COMMODITY CRB TR UCITS ETF	ETF	CRBH	LU1900069219	15.334	16.924	10.4%	156	2,856.689	1,304	28,538.058	1.016%
965	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900066207	12.418	14.886	19.9%	722	5,885.905	6,113	64,434.202	0.520%
966	LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU1900066462	12.904	15.912	23.3%	224	1,065.989	1,742	7,127.528	0.460%
967	LYXOR MSCI EM LATIN AMERICA UCITS ETF A	ETF	LATAM	LU1900066629	18.328	21.710	18.5%	159	940.447	1,402	12,719.610	0.469%
968	LYXOR MSCI MALAYSIA UCITS ETF	ETF	MAL	LU1901001542	12.520	13.284	6.1%	72	391.169	569	4,352.541	0.696%
969	LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092	29.200	34.785	19.1%	570	5,429.407	7,778	83,214.081	0.283%
970	LYXOR MSCI SOUTH AFRICA UCITS ETF A	ETF	SAFR1	LU1900067270	26.120	28.035	7.3%	127	377.007	1,132	6,519.025	0.436%
971	LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	17.720	21.495	21.3%	397	2,552.503	3,028	31,014.594	0.547%
972	LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900065811	93.330	108.260	16.0%	275	1,459.000	2,148	21,981.285	0.802%
973	LYXOR MSCI THAILAND UCITS ETF A	ETF	TAI	LU1900067437	142.050	174.370	22.8%	84	620.504	451	4,121.366	0.877%
974	HAN-GINS HEALTHCARE INNOV UCITS ETF ACC	ETF	WELL	IE00BJOTJ648	8.436	8.243	3.6%	73	452.129	710	4,001.731	0.483%
975	UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00BHM0HL11	18.896	20.235	7.1%	138	2,186.021	1,166	25,592.711	0.193%
976	UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00BDR5GT91	10.454	11.984	14.6%	12	159.245	112	2,162.197	1.181%
977	BNPP ECPI CIRCULAR ECOM LEAD UCITS ETF	ETF	REUSE	LU1953136527	10.916	12.044	10.3%	295	2,102.393	1,806	14,601.284	0.256%
978	JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA	IE00B8GBCY43	89.640	87.520	-2.4%	7	61.948	78	11,666.747	0.118%
979	INVESCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJORDK83	39.990	43.375	8.5%	124	2,141.616	360	4,512.178	0.353%
980	INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJORDM08	41.995	44.935	7.0%	92	3,984.904	627	23,965.387	0.221%
981	INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	ESGX	IE00BJORDL90	38.430	43.450	13.1%	20	336.492	222	7,551.399	0.218%
982	UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	12.800	13.048	1.9%	232	3,728.841	2,473	35,182.931	0.520%
983	UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	12.312	12.266	-0.4%	129	1,164.285	1,551	16,292.885	0.545%
984	SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BJL36X53	29.565	29.995	1.5%	7	113.320	185	4,412.239	0.679%
985	UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	ES0ESG	LU1971968002	9.907	11.680	17.9%	248	299.023	471	6,223.479	0.685%
986	UBS MSCI CHINA ESG UNIV UCITS ETF USD D	ETF	CINESG	LU1953188833	11.130	11.752	5.6%	258	3,240.354	864	13,914.256	0.613%
987	L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00BK5BC043	12.196	13.536	11.0%	1,167	12,041.418	6,914	47,539.193	0.349%
988	L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BK5BC080		10.084		159	1,043.000	159	1,043.000	0.771%
989	L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5BC191	9.586	10.622	10.8%	249	7,450.512	1,901	18,723.021	0.466%
990	L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BK5BC677	12.382	13.468	8.8%	976	12,641.511	4,684	60,047.312	0.359%
991	OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUFE	IE00BJLDDK52	106.550	116.870	9.7%	2	7.574	12	39.834	0.396%
992	ISHARES € CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTV756	5.263	5.303	0.8%	259	18,478.046	1,753	47,168.299	0.206%
993	ISHARES € CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZTV778	5.014	5.019	0.1%	166	1,683.106	1,427	23,264.273	0.253%
994	ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52VJ196	44.155	49.740	12.6%	409	7,668.943	2,811	51,776.388	0.103%
995	ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRD035	5.354	5.375	0.4%	980	31,002.955	7,253	222,884.148	0.141%
996	ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BGJ4C888	4.879	5.335	9.4%	355	2,924.862	2,915	19,800.329	0.389%
997	ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86212	4.741	5.539	16.8%	3,307	15,273.788	10,035	44,621.101	0.345%
998	ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	5.911	6.546	10.7%	74	2,870.263	412	6,623.137	0.331%
999	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	8.028	8.657	7.8%	517	9,443.661	4,710	74,403.315	0.236%
###	ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYXZJ069	6.660	7.237	8.7%	1,515	31,883.590	8,001	241,939.040	0.145%
###	ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC17	5.262	5.795	10.1%	61	673.977	514	6,988.164	0.406%
###	VANECK VIDEO GAMING ESPORTS UCITS ETF	ETF	ESPO	IE00BYQWVR46	31.265	32.975	5.5%	3,854	45,066.860	21,662	186,850.460	0.211%
###	INVESCO MSCI USA UCITS ETF	ETF	MKUS	IE00B60SXI70	77.830	84.160						

### HSBC MSCI SAUDI ARAB 20/35 CAP UCITS ETF	ETF	HMSA	IE00B8HHCV04						462	3,476,790	n.a.
### UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU197469862	9.827	9.720	-1.1%	114	1,343,269	486	7,331,982	0.298%
### INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EOAC	IE00BF2XGZ24	159.710	170.630	6.8%	369	6,856,066	1,796	39,727,569	0.142%
### SPDR S&P 500 ESG SCREENED UCITS ETF ACC	ETF	500X	IE00B4HG4P25	18.418	19.770	7.3%	31	3,021,369	129	6,272,906	0.130%
### INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00B8SLYT47	38.510	41.645	8.1%	5	7,080	15	66,084	1.207%
### L&G US EQUITY RESPONSIBLE EXCL UCITS ETF	ETF	RIUS	IE00BKLWY790	9.709	10.448	7.6%	5	14,820	359	4,886,452	0.187%
### SPDR EMERGING LOCAL BOND UCITS ETF ACC	ETF	EMDE	IE00B8JH525	29.065	30.385	4.5%	21	782,114	356	6,466,427	0.686%
### AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	SCITY	LU2037748345	52.410	57.770	10.2%	262	3,445,471	1,748	14,561,091	0.548%
### AMUNDI BREAK INFLA USD 10Y UCITS ETF DR	ETF	BINFU	LU2037750168	43.730	42.935	-1.8%	7	196,890	177	2,175,272	0.212%
### AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	60.490	67.080	10.9%	73	220,241	811	4,092,145	0.629%
### JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00BJ06C937	90.020	92.160	2.4%	129	1,331,284	688	14,058,487	0.357%
### LYXOR EUROMTS ALL-MATUR IG UCITS ETF DIS	ETF	MTIG	LU1650490805	19.944	19.966	0.1%	7	94,806	38	464,596	0.131%
### BNPP MSCI EUROPE SMALL CAPS 5% UCITS ETF	ETF	EESM	LU2911015555	222.250	256.000	15.2%	5	80,260	21	179,875	0.244%
### BNPP ENERG&METAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU291109616	8.871	8.879	0.1%	2	1,860	35	79,931	1.147%
### BNPP MSCI WORLD SRI CAPPED UCITS ETF EUR	ETF	EMWE	LU1615092217	12.502	13.600	8.8%	37	511,341	103	1,582,643	0.215%
### GOLDMAN ACTIVEBETA US LC USD A UCITS ETF	ETF	GSCL	IE00BJSJCN11	38.430	41.020	6.7%	63	359,463	114	503,782	0.749%
### GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE00BJSJCM00	22.020	23.235	5.5%	14	88,023	116	828,817	0.270%
### GOLDMAN ACCESS CHINA GOV USD UCITS ETF	ETF	CBND	IE00BJSBSC90	45.695	45.205	-1.1%	409	3,540,533	2,037	74,466,113	0.427%
### UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWRIA	IE00BDR55471	11.782	12.908	9.6%	53	483,656	298	5,213,656	0.396%
### LYXOR MSCI WORLD UCITS ETF EUR HDG DIST	ETF	WLDH	FR0011660927	131.520	146.330	11.3%	297	6,741,979	1,611	70,270,949	0.179%
### INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	39.795	41.255	3.7%	183	2,350,797	198	2,471,442	0.401%
### INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	35.155	34.285	-2.5%	2	207,055	38	1,422,912	0.068%
### INVESCO QUAN ESG GL EQ M-F A UCITS ETF HD	ETFA	IQSE	IE00BJORDP39	39.775	43.720	9.9%	21	555,740	112	1,309,124	0.286%
### VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00B8H04L39	27.695	27.730	0.1%	191	2,386,468	672	12,786,055	0.095%
### VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00B8YV5V06	46.155	45.190	-2.1%	61	315,154	456	5,316,547	0.248%
### VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00B8YVFK87	50.820	50.780	-0.1%	161	2,054,102	1,071	27,070,528	0.302%
### VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00B8YV7403	52.970	53.560	1.1%	147	1,272,855	637	13,605,280	0.268%
### VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00B8YVCB81	47.405	47.715	0.7%	229	1,269,241	753	18,011,249	0.507%
### VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00B8SBO780	73.140	79.810	9.1%	732	5,218,109	3,270	23,772,450	0.161%
### VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00B8SBOX27	27.555	30.520	14.1%	21	886,889	326	7,935,786	0.209%
### VANGUARD FTSE DEV EUROPE EXLUK UCITS ETF A	ETF	VERE	IE00B8SBOY34	28.050	31.890	13.7%	21	268,852	151	3,922,165	0.249%
### VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00B8FMXY26	22.300	24.190	8.5%	18	71,175	83	2,774,883	0.263%
### VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00B8SBOV03	55.350	60.650	9.6%	33	386,338	171	2,521,083	0.241%
### VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00B8SBR733	47.400	50.130	5.8%	24	554,314	184	1,646,956	0.378%
### VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00B8G47KH54	26.295	26.430	0.5%	316	3,533,044	1,522	29,655,838	0.179%
### VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00B8YVFS63	24.580	24.010	-2.3%	91	1,240,176	404	5,931,854	0.126%
### VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00B8FMXXD54	50.580	54.540	7.8%	703	14,897,328	2,791	48,716,649	0.073%
### WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00B8KLF1R75	26.445	31.635	19.6%	2,420	17,990,310	6,419	41,651,789	0.460%
### LYXOR USD HIGH YIELD SUSTAIN UCITS ETF	ETF	UHYS	LU2099294493	17.546	17.534	-0.1%	36	11,824	2,368	4,609,292	0.602%
### LYXOR EURO HIGH YIELD SUSTAIN UCITS ETF A	ETF	EHYS	LU2099293339	19.212	20.060	4.4%	31	169,779	799	1,609,701	0.428%
### LYXOR GLOB HIGH YIELD SUSTAIN UCITS ETF A	ETF	GHYE	LU2099295466	17.484	17.688	1.2%	259	75,479	1,702	3,742,147	0.761%
### JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE00B8KCKKJ46	85.020	86.300	1.5%	10	94,335	148	2,658,576	0.758%
### CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USESG	IE00BJBYDP94	103.630	111.560	7.7%	48	349,550	127	7,784,095	0.254%
### CSIF MSCI WORLD SOC LEAD BLUE UCITS ETF	ETF	WDESG	IE00BJBYDP02	104.570	114.450	9.4%	13	259,138	136	4,408,841	0.221%
### CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE00BJBYDR19	106.430	115.170	8.2%	5	271,028	149	10,322,725	0.273%
### CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE00B8KFKT300	118.570	131.670	11.0%	11	45,031	217	17,465,213	0.212%
### LXR BND FUTUR DAILY(-1X)INVERS UCITS ETF	ETFS	BUND1S	LU0530119774	50.250	50.440	0.4%	138	6,031,770	1,190	38,800,200	0.116%
### RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXRZJ40	4.812	5.105	6.1%	246	1,866,932	1,233	6,154,234	0.479%
### UBS JAPAN TREAS 1-3 Y UCITS ETF JPY A	ETF	JT13	LU2098179695	9.694	9.475	-2.3%	41	2,017,525	331	16,482,107	0.075%
### UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2095959895	9.951	9.872	-0.8%	78	7,875	289	4,499,640	0.943%
### UBS JPM GLOB GOV ESG LIQ UCITS ETF EUR A	ETF	EGE	LU1974694553	12.234	12.238	0.0%	33	597,666	281	2,941,586	0.300%
### FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00B8FD2H405	27.400	31.310	14.3%	605	12,736,825	2,924	66,655,335	0.351%
### UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00BJXT3C94	9.705	10.484	8.0%	3	4,724	6	1,496,706	0.803%
### UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BJXT3C33	11.644	12.884	10.6%	25	504,950	64	1,560,993	1.018%
### UBS MSCI WORLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00B8J2HJ67	11.562	12.652	9.4%	77	350,196	263	1,103,131	1.103%
### UBS MSCI WORLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00B8J2HM06	9.405	10.464	11.3%	8	25,012	14	229,411	1.227%
### LYXOR MSCI DISRU TECH ESG FILT UCITS ETF	ETF	UNIC	LU2023678282	10.902	12.268	12.5%	2,538	16,261,360	10,467	50,970,988	0.473%
### LYXOR MSCI MILLENNIAL ESG FILT UCITS ETF	ETF	MILL	LU2023678449	11.174	12.310	10.2%	751	2,271,942	4,269	12,474,612	0.671%
### LYXOR MSCI DIGIT ECON ESG FILT UCITS ETF	ETF	EBUY	LU2023678878	10.782	11.994	11.2%	1,044	5,795,909	6,115	23,201,868	0.506%
### LYXOR MSCI FUTURE MOBIL ESG FILT UCITS ETF	ETF	ELCR	LU2023679090	11.168	14.024	21.9%	1,841	5,732,898	5,158	15,888,981	0.694%
### LYXOR MSCI SMART CITI ESG FILT UCITS ETF	ETF	IQCT	LU2023679256	9.200	10.372	12.7%	421	712,547	2,714	9,353,206	0.743%
### LYXOR USD HY SUSTAIN UCITS ETF EUR H ACC	ETF	UHYSH	LU2099295037	20.150	20.630	2.4%	19	8,671	1,899	1,739,710	1.058%
### LYXOR GLOB HY SUSTAIN UCITS ETF EUR H ACC	ETF	GHYEH	LU2099296274	19.890	20.535	3.2%	206	135,225	2,774	1,433,266	0.761%
### SPDR S&P 500 ESG UCITS ETF	ETF	USDE	IE00B8979K47	6.261	7.051	12.6%	20	46,359	239	1,097,177	0.295%
### UBS BBG BARCL TIPS 10+ UCITS ETF EUR H A	ETF	TIP10E	LU1459803059	14.378	14.720	2.4%	5	203,798	61	2,607,001	0.809%
### AMUNDI MSCI USA SRI UCITS ETF DR HED EUR	ETF	USRIH	LU2153616599	52.660	58.210	10.5%	143	2,666,150	655	14,244,634	0.557%
### OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00B8HNGHX58	201.640	205.340	1.8%	106	736,255	594	6,665,484	0.373%
### INVESCO S&P 500 ESG UCITS ETF	ETF	SESG	IE00B8K5L097	35.430	37.945	7.1%	77	2,210,957	351	12,804,061	0.172%
### ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETF	SAWD	IE00B8FMN3J75	4.982	5.449	9.4%	112	1,238,091	363	2,211,720	0.315%
### ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00B8KTLJ2C8	4.465	4.884	9.4%	273	2,897,433	804	10,266,742	0.289%
### ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SUOU	IE00B8K4W7N32	4.428	4.379	-1.1%	7	25,054	56	1,166,575	0.422%
### ISHARES CHINA QNB BOND UCITS ETF USD D	ETF	CNYB	IE00B8YPC1H27	4.483	4.452	-0.7%	1,152	15,113,850	2,053	29,365,941	0.241%
### LXR MSCI EMERG MARKETS (LUX) UCITS ETF	ETF	E127	LU0635178014	41.420	44.290	6.9%	9	5,747	43	1,217,887	0.304%
### CSIF FTSE EPRA NAR DEVEL GREEN UCITS ETF	ETF	GREIT	IE00B8MDX0K95	85.070	94.370	10.9%	26	1,592,604	51	2,095,067	0.520%
### CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	ETF	USSMC	IE00B8MDX0L03	97.240	109.800	12.9%	7	309,834	14	585,708	0.310%
### CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMVO	IE00B8MDX0M10	83.610	87.370	4.5%	4	280,187	21	1,655,509	0.363%
### FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0LH060	16.024	16.410	2.4%	104	4,029,037	304	7,793,160	0.497%
### FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00B8MDPB656	23.570	26.505	12.5%	89	512,885	289	3,135,660	0.250%
### FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00B8MDPBZ72	21.920	23.560	7.5%	77	331,314	160	796,608	0.224%
### FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	18.528	20.570	11.0%	144	5,424,969	362	8,009,714	0.578%
### HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00B8KY40J65	14.818	16.058	8.4%	7	106,209	115	869,589	0.252%
### HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00B8KY55S33	11.098	12.094	9.0%	-	-	34	163,551	0.268%
### HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE00B8KY55W78	10.332	11.754	13.8%	14	119,883	60	388,039	0.282%
### UBS MSCI GBL LIQ CORP SUS UCITS ETF USD A	ETF	ECO	LU2099991536	11.546	11.634	0.8%	15	2,525,015	69	5,450,371	0.421%
### LYXOR CORE GBL GOV BOND UCITS ETF H EUR	ETF	GOVG	LU2099289147	10.078	10.088	0.2%	25	290,414	94	489,731	0.234%
### LYXOR CORE US TIPS DR UCITS ETF HED EUR	ETF	TIFE	LU1452600437	20.515	20.725	1.0%	210	2,910,519	1,570	40,254,400	0.187%
### HSBC DEV WORLD SUSTAINABLE EQUITY ETF	ETF	HSWD	IE00B8KY59K37	12.670	13.890	9.6%	13	75,148	84	3,037,459	0.206%
### UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GEB	LU2194286006	11.876	11.864	-0.1%	152	1,851,005	454	6,383,902	0.753%
### TABULA ITRAXX IG BOND UCITS ETF(EUR)	ETF	TTRX	IE00BL6XZV089	101.420	101.910	0.5%	5	53,519	26	228,925	0.323%
### ALERIAN MIDSTREAM ENERGY DIV ETF - DISTR	ETF	MMLP	IE00B8KPTXQ89	6.005	7.167	19.4%	42	132,341	164	733,550	0.393%
### UBS MSCI GBL LIQ CORP SUS UCITS ETF EUR H	ETF	ECE	LU209992260	13.246	13.594	2.6%	3	2,696,005	10	5,364,467	0.571%
### XTRACKERS ESG EUR CORP B SHI DU UCITS ETF	ETF	XZES	LU2178481649	45.0							

###	ALMALIA SANLAM ACT SHARIAH GLB UCITS ETF	ETFA	AMAL	IE008MYMHS24	6.391	6.910	8.1%	4	30,005	19	70,773	0.618%
###	TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE008KX90627	98.960	100.910	2.0%	64	129,950	76	313,050	0.591%
###	INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE008KWJ3B81	41.350			4	27,490	4	27,490	0.455%
###	LYXOR S&P 500 UCITS ETF HEDGED ACC	ETF	SPHC	LU0959211326	104.380			-	-	-	-	0.372%
###	LYXOR MSCI USA CLIMATE CHANGE UCITS ETF	ETF	CLUS	LU2055175025	23.405			29	73,509	29	73,509	0.596%
###	LYXOR MSCI EM CLIMATE CHANGE UCITS ETF	ETF	CLEM	LU2056738144	22.785			23	37,280	23	37,280	0.750%
###	LYXOR MSCI EUROPE CLIMA CHANGE UCITS ETF	ETF	CLEU	LU2056738490	25.480			28	77,196	28	77,196	0.641%
###	LYXOR MSCI WORLD CLIMA CHANGE UCITS ETF	ETF	CLWD	LU2056739464	24.545			31	63,863	31	63,863	0.758%
###	LYXOR GREEN BOND DR UCITS ETF	ETF	CLMD	LU1563454401	10.062			26	86,265	26	86,265	0.287%
###	JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPCT	IE008MDWY292	22.965			160	714,116	160	714,116	0.406%

ETC/ETN

###	WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	3.479	3.615	3.9%	322	3,461,799	2,930	31,488,067	0.265%
###	WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	6.325	6.453	2.0%	192	1,329,640	1,614	14,282,860	0.394%
###	WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	1.679	1.783	6.2%	30	80,838	549	2,634,681	0.573%
###	WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYL00	2.580	2.663	3.2%	30	117,276	362	2,489,690	0.407%
###	WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	10.154	10.934	7.7%	264	3,452,660	1,233	14,389,568	0.228%
###	WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	1.792	1.772	-1.1%	26	71,323	204	653,922	3.150%
###	WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	5.020	6.071	20.9%	212	2,523,214	4,703	35,690,680	0.564%
###	WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	19.368	17.748	-8.4%	49	360,522	983	24,019,270	0.431%
###	WISDOMTREE SOFTS	ETC	AIGS	GB00B15KYJ87	2.479	2.544	2.6%	7	201,856	270	9,792,858	0.447%
###	WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15K0N58	2.293	2.466	7.5%	239	4,977,717	1,952	28,925,963	0.189%
###	WISDOMTREE BRENT CRUDE OIL 1MTH	ETC	OILB	GB00B0CTWC01						14,257	106,728,630	n.a.
###	WISDOMTREE COFFEE	ETC	COFF	GB00B15K0P72	0.600	0.663	10.4%	2,185	12,851,678	21,813	109,857,422	0.516%
###	WISDOMTREE COPPER	ETC	COPA	GB00B15K0Q89	23.525	25.830	9.8%	1,100	10,569,235	7,564	81,760,308	0.259%
###	WISDOMTREE CORN	ETC	CORN	GB00B15K0S04	0.602	0.622	3.3%	283	4,115,290	3,811	29,893,548	0.424%
###	WISDOMTREE COTTON	ETC	COTN	GB00B15K0T11	1.817	1.804	-0.7%	93	497,482	2,476	13,226,692	0.564%
###	WISDOMTREE WT1 CRUDE OIL	ETC	CRUD	GB00B15K0V33	2.803	3.370	20.2%	10,638	184,698,720	292,468	3,314,468,303	0.085%
###	WISDOMTREE GASOLINE	ETC	UGAS	GB00B15K0W40	11.922	14.094	18.2%	228	1,318,421	4,104	25,845,214	0.613%
###	WISDOMTREE GOLD	ETC	BULL	GB00B15K0X56	17.860	16.410	-8.1%	556	3,467,726	6,799	104,295,011	0.616%
###	WISDOMTREE LEAN HOGS	ETC	HOGS	GB00B15K0Z70	0.260	0.256	-1.8%	187	431,234	5,729	22,658,962	1.699%
###	WISDOMTREE NATURAL GAS	ETC	NGAS	GB00B15KY104	0.014	0.012	-16.4%	1,475	13,857,426	17,515	130,237,218	0.906%
###	WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	12.362	12.788	3.4%	283	2,982,175	3,780	28,025,594	0.142%
###	WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	18.580	17.074	-8.1%	280	1,883,550	5,282	58,288,335	0.581%
###	WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	2.839	3.144	10.8%	38	240,328	486	5,254,013	0.930%
###	WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	15.742	17.160	9.0%	264	1,718,219	2,858	14,256,299	0.700%
###	WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	5.998	5.942	-0.9%	436	3,007,270	6,010	28,056,812	0.599%
###	WISDOMTREE WHEAT	ETC	WEAT	GB00B15KY765	0.588	0.556	-5.4%	379	3,950,184	5,046	47,859,085	0.344%
###	WISDOMTREE WT1 CRUDE OIL 2MTH	ETC	OILW	GB00B0CTWK84						5,075	42,631,044	n.a.
###	WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	6.801	7.286	7.1%	111	700,766	919	6,160,897	0.545%
###	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	150.940	139.080	-7.9%	9,532	66,586,676	71,088	686,102,828	0.084%
###	WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	68.290	75.420	10.4%	3,791	8,261,905	40,556	103,863,247	0.591%
###	WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3Q02	178.400	185.930	4.2%	2,389	9,116,338	26,334	117,025,333	0.808%
###	WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	19.014	17.576	-7.6%	5,531	41,512,290	64,707	488,092,566	0.118%
###	WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	153.240	141.270	-7.8%	14,352	206,215,330	143,943	1,809,455,158	0.059%
###	WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1VS3W29	126.670	122.050	-3.6%	230	1,165,717	2,962	19,989,514	0.950%
###	WISDOMTREE TIN	ETC	TINM	JE00B2QY0H68	27.385	28.055	2.4%	7	16,103	912	3,360,978	0.730%
###	WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DK775	73.030	68.310	-6.5%	15	416,378	110	2,458,977	0.637%
###	WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0436	13.648	15.102	10.7%	76	356,827	714	2,354,741	0.691%
###	WISDOMTREE COCOA	ETC	COCO	JE00B2QX2K10	2.112	2.432	15.2%	656	3,014,144	5,105	25,483,263	0.938%
###	WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	35.190	30.930	-12.1%	6	11,326	59	119,157	0.623%
###	WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2NFV803	5.206	7.063	35.7%	1,176	5,633,714	9,019	66,012,680	1.002%
###	WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFV134	1.843	2.291	24.3%	869	5,031,499	10,724	70,290,821	0.744%
###	WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00B2D9OC84	16.342	14.940	-8.6%	173	862,204	2,857	13,035,179	0.921%
###	WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	1.556	1.555	0.0%	252	709,112	3,696	14,117,166	0.968%
###	WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2NFTS64	6.781	5.800	-14.5%	1,462	9,541,266	16,531	188,275,499	0.959%
###	WISDOMTREE COPPER 1X DAILY LEVERAGED	ETC	SCOP	JE00B24DK645	22.425	19.340	-13.8%	51	294,423	590	8,089,724	0.478%
###	WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNKJ	JE00B2D9OB77	65.400	71.470	9.3%	73	734,755	1,457	14,765,517	0.765%
###	WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNAL	JE00B2D9O956	2.878	2.045	-28.9%	3,002	14,218,606	32,109	163,431,598	0.559%
###	WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFTL95	57.840	49.890	-13.7%	663	4,743,702	12,885	193,183,407	0.611%
###	WISDOMTREE WT1 CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	69.630	53.860	-22.6%	1,471	13,183,958	18,032	261,672,894	0.484%
###	WISDOMTREE WT1 CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE00B2D9O840	2.084	3.086	48.1%	17,289	280,242,868	296,516	2,122,878,007	0.201%
###	WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	1.014	1.107	9.1%	159	812,969	3,704	16,812,616	0.812%
###	WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	14.158	14.556	2.8%	127	571,619	2,271	22,420,549	0.487%
###	WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFTF36	5.211	6.422	23.2%	388	1,747,672	5,451	46,307,172	0.751%
###	WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	0.405	0.497	22.6%	1,093	8,072,643	14,497	71,087,651	0.784%
###	WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	1.669	1.967	17.9%	164	552,623	1,691	7,942,085	0.638%
###	WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00B2D9O733	5.506	8.133	47.7%	332	4,303,408	5,180	29,781,493	0.682%
###	WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	466.390	518.670	11.2%	305	2,258,500	2,913	47,382,873	0.427%
###	WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	3.945	4.353	10.3%	23	277,882	231	1,050,620	1.907%
###	WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	18.250	16.686	-8.6%	4	10,769	146	986,244	0.752%
###	WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	8.391	8.547	1.9%	175	2,159,833	2,323	62,730,858	0.606%
###	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857						870	20,036,586	n.a.
###	XTRAC BRENT CRUD OIL OPT YLD EU HED ETC	ETC	XETC	DE000A1A0GX1	32.280	37.585	16.4%	305	4,354,447	6,401	63,659,218	0.325%
###	XTRACKERS ENERGY OPT YLD EUR HED ETC	ETC	XCHT	DE000A1EDJ22	22.790	26.940	18.2%	32	1,192,802	155	3,928,575	0.472%
###	WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	49.140	50.020	1.8%	12	321,762	225	5,334,280	0.191%
###	WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	57.050	56.140	-1.6%	23	715,536	479	7,154,281	0.220%
###	WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LV9B68	46.680	46.815	0.3%	29	404,126	487	5,383,190	0.213%
###	WISDOMTREE LONG JPY SHORT EUR	ETN	EUIP	JE00B3MW6C42	43.230	42.190	-2.4%	26	704,633	671	15,417,699	0.184%
###	WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRD332	36.550	38.195	4.5%	37	250,695	598	5,449,469	0.349%
###	WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	42.655	43.170	1.2%	61	518,481	688	9,467,833	0.293%
###	WISDOMTREE LONG USD SHORT EUR	ETN	EUIJ	JE00B3RNT800	51.120	49.785	-2.6%	77	818,288	747	9,639,476	0.187%
###	WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	35.200	34.460	-2.1%					

### WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPW60	6.672	7.376	10.6%	88	595.313	282	12,814.343	0.788%
### WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VGP272	5.533	5.881	9.9%	26	583.782	222	3,946.225	0.755%
### WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PKDK43	6.592	6.399	12.4%	204	1,948.543	1,041	22,119.519	0.716%
### WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	6.354	6.742	6.1%	17	79.093	243	1,104.075	0.782%
### WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NM203	10.182	11.176	9.8%	5	23.281	139	1,397.443	0.768%
### WISDOMTREE COMMODITIES LONGATED EUR HDG	ETC	EFMC	JE00B4600RM0	5.137	5.367	4.5%	11	15.657	183	1,138.834	1.624%
### WISDOMTREE WT1 CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00B44F1611	0.998	1.239	24.2%	579	7,380.603	17,145	182,385.595	0.517%
### WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B7305Z55	1.869	2.300	23.0%	153	1,206.108	4,971	48,783.422	0.728%
### WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78CGV99	13.332	16.096	20.7%	2,239	25,521.090	56,287	463,745.608	0.238%
### WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	57.750	44.875	-22.3%	456	5,300.944	2,953	48,783.422	0.213%
### WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00B8D9D91	8.669	12.736	46.9%	2,690	19,473.499	46,430	279,129.913	0.608%
### WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE00B8DFY052	11.440	10.798	-5.6%	4,574	43,359.858	39,242	300,709.441	0.053%
### WISDOMTREE DAX 30 3X DAILY SHORT	ETN	3DES	IE00B8GKPP93	3.233	2.068	-36.0%	1,775	18,964.496	29,237	328,155.191	0.253%
### WISDOMTREE DAX 30 3X DAILY LEVERAGED	ETN	3DEL	IE00B878KX55	117.100	174.500	49.0%	1,992	24,226.229	26,075	293,549.376	0.318%
### WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JF9153	3.789	2.214	-41.6%	2,144	20,397.905	26,628	297,625.914	0.306%
### WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7SD4R47	108.360	173.980	60.6%	1,518	18,662.755	15,985	153,685.954	0.273%
### WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	IE00BLRPRJ20	98.597	70.520	-28.5%	3,460	32,702.666	55,693	405,886.534	0.238%
### WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPRL42	73.769	92.690	25.6%	3,117	69,634.189	38,505	871,962.063	0.286%
### WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B8K7KM88	1.094	0.784	-28.3%	3,939	45,183.193	61,192	511,866.677	0.144%
### WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y34M31	555.850	718.260	29.2%	2,936	70,172.089	32,911	429,893.739	0.148%
### WISDOMTREE WT1 CRUDE OIL 3X DAILY SHORT	ETC	3OIS	IE00B75X5Y86						60,760	633,430.574	n.a.
### WISDOMTREE WT1 CRUDE OIL 3X DAILY LEV	ETC	3OIL	IE00B7ZQC614						66,039	698,002.869	n.a.
### WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X4BP29	24.615	27.800	12.9%	773	4,296.115	11,484	89,068.631	0.466%
### WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HG1870	39.505	31.805	-19.5%	2,741	16,032.435	28,134	327,760.151	0.452%
### WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8KD3F05	30.790	20.555	-33.2%	507	1,866.729	7,359	28,980.278	1.022%
### WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ80	11.066	15.316	38.4%	501	1,706.804	1,835	31,564.755	0.839%
### WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE00B76BRD76	5.448	7.623	39.9%	6,471	48,013.072	69,222	401,792.676	0.373%
### WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE00BLRPRG98	177.380	96.870	-45.4%	7,590	46,190.285	131,814	694,055.236	0.510%
### WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JC1787	8.228	8.707	5.8%	2,289	16,877.633	17,678	159,777.919	0.492%
### WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD2195	2.696	2.104	-22.0%	5,732	44,047.063	50,997	446,412.212	0.452%
### WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	11.342	10.296	-9.2%	103	584.319	4,893	38,111.800	1.072%
### WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94QLN63	399.780	435.560	8.9%	888	5,779.074	18,912	117,097.178	1.024%
### WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8NB3063	3.125	56.910	82.3%	11,010	165,567.905	154,888	1,617,908.721	0.136%
### WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	IE00B873CW36	4.668	2.392	-48.8%	19,246	123,791.143	205,540	1,674,216.443	0.146%
### WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BL509N40	1.093	2.674	144.6%	9,165	76,467.296	75,957	385,958.801	0.684%
### WISDOMTREE EURO STOXX BANKS 3XDAILYSHORT	ETN	3BAS	IE00BL509P63	27.645	8.269	-70.1%	3,235	16,742.517	20,892	159,939.209	1.254%
### WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BK109149	200.590	206.920	3.2%	17	146.482	703	6,736.889	0.251%
### WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00B8KSBOM96	22.445	21.660	-3.5%	75	514.087	1,768	13,099.251	0.239%
### WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BK109255	184.420	181.650	-1.5%	6	171.268	115	1,076.745	0.571%
### WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00B8KSBON04	35.140	35.525	1.1%	21	228.976	496	4,998.837	0.531%
### WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BK109032	124.270	121.730	-2.0%	22	114.984	502	4,916.038	0.544%
### WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00B8KSBOT65	48.150	46.575	-3.3%	14	64.947	170	1,234.742	0.623%
### INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	156.560	144.310	-7.8%	5,220	107,820.947	43,873	870,435.388	0.045%
### WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETC	EUS5	IE00BMM1XC77	74.780	65.730	-12.1%	342	2,208.547	3,421	21,001.622	0.723%
### WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	EUSE	IE00BMM1XD84	8.372	9.403	12.3%	531	5,482.141	6,689	72,533.765	0.644%
### WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	IE00BMM1X163	17.310	17.598	1.7%	44	320.474	739	4,263.020	0.697%
### WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	IE00BMM1X270	31.370	30.450	-2.9%	52	249.640	532	2,333.960	0.935%
### SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	57.170	52.560	-8.1%	1	2.147	43	507.643	1.019%
### SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	8.956	12.584	40.5%	507	1,844.082	6,674	25,173.051	2.448%
### SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	28.490	29.290	2.8%	1	3.159	49	232.567	1.015%
### SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	59.140	55.510	-6.1%	12	48.529	82	623.948	1.355%
### SG ETC WT1 OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	6.348	7.706	21.4%	85	681.202	4,461	28,325.490	0.917%
### SG ETC WT1 OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370						1,578	3,551.632	n.a.
### SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	61.030	49.140	-19.5%	253	987.540	2,183	13,403.349	1.052%
### SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	8.319	9.397	13.0%	144	841.263	1,468	7,400.221	1.069%
### SG ETC WT1 OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1957212548						62,273	162,531.316	n.a.
### SG ETC WT1 OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729						4,291	34,731.446	n.a.
### SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	10.076	7.845	-22.1%	508	1,673.226	3,904	17,963.006	1.504%
### SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	2.177	2.329	7.0%	151	898.026	1,192	7,801.751	1.744%
### SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1778810405	2.797	1.559	-44.3%	2,197	8,424.753	21,499	67,527.208	1.894%
### SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	14.222	25.905	82.1%	1,610	14,691.964	20,049	158,951.952	0.272%
### SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724889	3.866	1.990	-48.5%	2,259	10,679.206	17,086	104,444.311	0.261%
### SG ETC DAX +3X DAILY LEV COLLATERAL	ETN	DAX3L	XS1101723622	37.485	56.510	50.8%	507	6,631.866	7,450	80,063.821	0.629%
### SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	4.615	2.921	-36.7%	244	1,297.257	4,410	36,534.818	0.641%
### SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXE3L	XS1101724513	27.425	44.570	62.5%	289	1,548.467	3,910	19,295.847	0.706%
### SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXE3S	XS1101721883	6.157	3.557	-42.2%	96	458.967	1,581	17,366.054	0.644%
### WISDOMTREE WT1 CRUDE OIL PRE-ROLL	ETC	WTID	IE00BFVZGC04	7.307	8.805	20.5%	481	5,801.878	15,291	210,801.622	0.253%
### WISDOMTREE BRENT CRUDE OIL PRE-ROLL	ETC	BRND	IE00BFVZGD11	10.490	12.560	19.7%	425	8,299.737	7,874	159,244.168	0.195%
### WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNXXS22	10.262	9.675	-5.7%	266	1,140.324	5,703	45,276.403	0.353%
### WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXP556	21.995	22.435	2.0%	84	463.720	766	5,781.336	0.531%
### WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXP170	36.375	35.000	-3.8%	57	199.084	346	2,022.873	0.722%
### WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE00BYQY3298	1.505	2.040	35.5%	5,386	23,505.850	52,059	261,299.953	1.263%
### WISDOMTREE NICKEL 3X DAILY SHORT	ETC	3NIS	IE00BYQY5Q48	1.529	1.214	-20.6%	248	1,116.772	3,193	13,610.017	1.038%
### WISDOMTREE NICKEL 3X DAILY LEVERAGED	ETC	3NIL	IE00BYQY5X15	26.775	30.890	15.4%	489	2,114.795	11,039	61,331.922	0.902%
### WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE00BYQY7H96	4.718	4.130	0.3%	867	2,438.170	15,954	65,471.279	1.090%
### WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE00BYQY8102	4.462	1.490	-12.0%	479	4,500.396	7,856	52,338.520	0.639%
### WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTHN228	106.480	134.490	26.3%	650	4,865.263	6,237	36,839.841	0.759%
### WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTHM111	7.764	5.666	-27.0%	71	196.371	2,132	11,343.864	0.828%
### WISDOMTREE S&P 500 VIX 2.5X DAILY LEV	ETN	VIXL	IE00BLRPRH06	232.245	94.080	-59.5%	4,901	20,230.615	101,886	458,054.003	0.792%
### WISDOMTREE BRENT CRUDE OIL 3X DAILY LEV	ETC	3BRL	IE00BYTHY572						7,973	47,327.537	n.a.
### WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	IE00BLRPRK35	239.799	115.000	-52.0%	4,271	35,533.276	37,571	207,680.294	0.469%
### SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	70.870	65.710	-7.3%	5	12.863	87	216.672	0.201%
### SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	96.670	103.720	7.3%	8	626.238	374	13,642.248	0.200%
### SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	50.420	44.415	-11.9%	109	150.273	454	664.223	0.201%
### SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	84.980	95.460	12.3%	156	675.329	875	11,362.576	0.200%
### SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	21.675	22.065	1.8%	8	18.281	55	112.662	0.377%
### SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLSE	XS1265958089	150.260	146.110	-2.8%	18	18.742	91	130.602	0.378%
### SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3L	XS1265961208	202.630	209.130	3.2%	5	43.653	36	159.905	0.607%
### SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS126596								

###	XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0V59	29.415	27.190	-7.6%	15	300,591	87	2,214,972	0.441%
###	XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	25.020	23.060	-7.8%	11	85,778	14	113,048	0.103%
###	XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5DZ1	26.615	25.065	-5.8%	27	256,610	72	1,486,827	0.347%
###	XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	31.180	29.480	-5.5%	9	276,963	148	3,646,483	0.393%
###	XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	19.110	21.615	13.1%	67	278,705	73	301,223	0.341%
###	THE ROYAL MINT PHYS GOLD ETC SECURITIES	ETC	RMAU	XS2115336336	16.124	14.874	-7.8%	25	247,052	70	500,152	0.516%
TOTAL								785,891	11,431,515,171	8,256,148	123,497,279,013	

Note:

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