

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover	Spread	
				30/09/2021	29/10/2021	variation %	Oct '21	OCTOBER 2021			
				eur	eur		Turnover €	Turnover €			
ETF											
1 ISHARES CORE EURO STOXX 50 UCITS ETF	ETF	EUE	IE0008471009	41.025	43.235	5.4%	1.295	45.266,670	21.951	655,083,850	0.040%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUSX	IE0008170928	35.830	37.450	5.6%	3	6,913,556	2.450	56,421,147	0.084%
3 LXR EUR STOXX 50 DR - ACC UCITS ETF	ETF	MSE	FR0007054358	40.055	42.070	5.0%	781	12,267,433	10.348	195,895,227	0.057%
4 LYXOR DJ INDUSTRIAL AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	296.820	310.550	4.6%	354	3,323,723	4.772	85,693,205	0.110%
5 ISHARES CORE SP500 (DIST) UCITS ETF	ETF	IUSA	IE0031424086	37.483	39.598	5.6%	2,876	65,448,190	28.302	557,823,855	0.032%
6 INVECO EQO NASDAQ 100 UCITS ETF	ETF	EQOQ	IE0032077012	313.330	333.370	6.4%	1,921	19,793,596	22,803	340,032,222	0.062%
7 LYXOR UCITS EIT GLOBAL TITANS 50	ETF	MCI	FR0007054944	85.320	88.460	3.7%	381	2,237,007	4,184	40,312,595	0.198%
8 LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETF	FTMBIB	FR0010108277	24.975	26.315	5.4%	3,246	110,347,920	37,989	1,047,125,455	0.050%
9 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IIBCB	IE0032523478	139.820	138.860	-0.7%	762	24,543,104	9,744	220,603,063	0.045%
10 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPON	IE00B02XW456	15.308	14.874	-2.8%	615	19,927,736	7,226	190,295,925	0.143%
11 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	PXC	IE00B02XW459	95.160	98.690	3.7%	1,901	19,105,166	19,521	190,156,138	0.205%
12 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DMIC	IE00B02XW492	70.370	71.410	1.5%	241	2,837,556	2,458	35,466,056	0.175%
13 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DISC	IE00B02XW400	46.225	47.655	3.1%	256	2,830,993	3,666	52,014,300	0.101%
14 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	151.660	146.930	-3.1%	416	7,572,978	4,361	61,774,495	0.119%
15 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	FR0008046272	20.395	20.725	1.6%	563	4,354,357	8,574	94,921,567	0.091%
16 ISHARES EURO PROP UCITS EITS ETF DIST	ETF	IPRP	IE00B0M63284	41.550	43.430	4.5%	372	2,406,626	4,050	31,082,568	0.128%
17 ISHARES EURO FTSE 100 UCITS EITS DIST	ETF	ISF	IE0005042456	8.095	8.396	3.7%	854	15,600,184	15,721	283,870,012	0.048%
18 LXR MSCI EUROPE - ACC UCITS EITS DIST	ETF	MEU	FR0010261198	151.020	157.740	4.4%	187	1,825,259	2,021	23,264,591	0.079%
19 ISHARES MSCI AC FARE EX3 UCITS EITS DIST	ETF	IPFF	IE00B0M63730	55.410	56.140	1.3%	182	4,906,842	3,837	75,815,642	0.122%
20 ISHARES MSCI BRAZIL UCITS EITS DIST	ETF	IBLA	IE00B0M63516	21.400	19.580	-8.5%	732	4,573,992	6.156	42,919,727	0.282%
21 ISHARES MSCI EM UCITS EITS DIST	ETF	IEM	IE00B0M63177	42.105	42.245	0.3%	1,336	114,780,755	13,744	377,533,981	0.069%
22 ISHARES MSCI KOREA UCITS EITS USD DIST	ETF	IKOR	IE00B0M63391	49.135	47.795	-2.7%	316	6,052,625	4,098	83,193,595	0.215%
23 ISHARES MSCI TAIWAN UCITS EITS USD DIST	ETF	ITWN	IE00B0M63623	69.820	70.080	0.4%	313	3,267,198	4,062	46,691,076	0.256%
24 ISHARES MSCI WORLD UCITS EITS USD DIST	ETF	IWRD	IE00B0M62058	55.710	58.430	4.9%	1,027	32,402,508	14,705	216,823,416	0.086%
25 ISHARES INFL LINKED GOVT UCITS EITS ACC	ETF	IBCI	IE00B0M62X26	235.300	235.020	-0.1%	2,634	49,445,128	16,842	499,322,493	0.070%
26 ISHARES 5 CORP BOND UCITS EITS USD DIST	ETF	LQDE	IE0032895942	109.280	110.240	0.9%	622	11,212,857	8,787	162,393,959	0.080%
27 ISHARES UK DIVIDEND UCITS EITS DIST	ETF	IUKD	IE00B0M63060	8.388	8.685	3.5%	235	2,439,386	3,255	37,849,409	0.120%
28 LYXOR MSCI USA ESG (DR) UCITS EITS DIST	ETF	LUSA	FR0010296061	370.070	391.550	5.8%	134	1,441,702	3,102	47,985,491	0.146%
29 LYXOR MSCI WORLD UCITS EITS USD DIST	ETF	IPWP	FR0010243770	259.490	272,080	4.8%	1,230	31,633,158	6,380	86,656,446	0.069%
30 ISHARES ASIA PACIF DIVID UCITS EITS DIST	ETF	IAPD	IE00B14X4788	20.270	20.455	0.9%	1,047	5,901,094	8,178	75,693,570	0.186%
31 ISHARES MSCI NORTH AMER UCITS EITS DIST	ETF	INAA	IE00B14X4M10	71.210	73.310	2.9%	466	8,925,333	2,828	61,712,199	0.098%
32 ISHARES MSCI EURO EX-UK UCITS EITS DIST	ETF	IEUX	IE00B14X4427	39.470	41.295	4.6%	49	1,378,150	539	13,395,409	0.070%
33 ISHARES TREASURY 3-YR UCITS EITS DIST	ETF	ITRE	IE00B14X4717	115.440	115.290	-0.1%	1,188	60,622,967	6,534	282,686,985	0.048%
34 ISHARES GOVT BOND 1-3YR UCITS EITS DIST	ETF	IBGS	IE00B14X4057	143.940	142.810	-0.8%	1,406	68,792,564	10,545	539,258,390	0.021%
35 LYXOR DAX (DR) UCITS EITS - ACC	ETF	DAXX	LU0252633754	142.440	146.600	2.9%	564	17,418,651	8,688	198,567,494	0.048%
36 LYXOR DAILY LEVEX UCITS EITS - ACC	ETF	DAXLEV	LU0252634307	131.980	138.260	4.8%	619	15,793,153	8,406	160,836,833	0.078%
37 LYXOR MSCI INDIA UCITS EITS - ACC	ETF	INDI	FR0010361883	23.575	23.475	-0.4%	1,798	15,859,995	15,319	170,663,740	0.167%
38 LYXOR MSCI GREYD UCITS EITS - ACC	ETF	EMKT	FR0010405431	31.000	30.993	-0.0%	1,130	1,184,254	4,219	19,483,390	0.211%
39 LYXOR MSCI EMERGING MKTS UCITS EITS ACC	ETF	EMKT	FR0010429068	12.514	12.628	0.9%	664	6,654,836	6,469	98,262,340	0.117%
40 XTRACKERS SWITZERLAND UCITS EITS	ETF	XSMI	LU0274221281	113.920	121.240	6.4%	176	643,260	2,875	38,546,360	0.093%
41 XTRACKERS FTSE MIB UCITS EITS	ETF	XMBI	LU0274212538	25.685	26.990	5.1%	184	1,949,247	1,797	24,818,936	0.079%
42 XTRACKERS EURO STOXX 50 UCITS EITS ID	ETF	XESX	LU0274212117	41.875	41.495	-0.9%	1,234	13,525,114	6,380	127,498,050	0.049%
43 XTRACKERS MSCI USA SWAP UCITS EITS	ETF	XNUS	LU0274210672	108.440	114.640	5.7%	460	19,228,473	4,135	186,570,593	0.126%
44 XTRACKERS MSCI JAPAN UCITS EITS IC	ETF	XJPN	LU0274209740	66.880	64.900	-3.0%	296	5,987,834	3,543	67,330,180	0.174%
45 XTRACKERS MSCI EUROPE UCITS EITS	ETF	XMEU	LU0274209237	72.750	75.940	4.4%	95	3,082,339	1,194	25,348,512	0.082%
46 XTRACKERS MSCI WORLD SWAP UCITS EITS	ETF	XWMO	LU0274208692	77.800	81.570	4.8%	548	8,219,415	4,944	54,533,177	0.079%
47 XTRACKERS TREASURY 3-YR UCITS EITS	ETF	XTRE	LU0274205981	124.980	124.890	-0.1%	301	3,489,990	6,258	215,928,826	0.123%
48 ISHARES EURO GOVT BOND 3-5YR UCITS EITS	ETF	IBG3	IE00B1FZ5811	173.860	172.400	-0.8%	972	20,784,249	9,430	351,716,262	0.023%
49 ISHARES EURO GOVT 7-10YR UCITS EITS DIST	ETF	IBG7	IE00B1FZ5806	226.910	223.930	-1.3%	209	4,013,326	6,155	137,711,392	0.069%
50 ISHARES EURO GOVT 15-30YR UCITS EITS DIST	ETF	IBGL	IE00B1FZ5913	270.370	271.530	0.4%	201	6,578,685	4,212	88,098,190	0.070%
51 ISHARES TIPS UCITS EITS ESG ACC EITS	ETF	IPTS	IE00B1FZ5847	217.570	221.110	1.6%	1,323	19,963,445	9,378	183,653,354	0.123%
52 ISHARES ASIA PROPERTY YLD UCITS EITS EITS	ETF	IASP	IE00B1FZ5244	21.520	21.290	-1.1%	291	2,249,450	3,219	16,183,988	0.372%
53 ISHARES DEV MKT PROP YLD UCITS EITS DIST	ETF	IWDP	IE00B1FZ5950	24.220	25.630	5.8%	876	7,498,209	8,732	73,051,324	0.128%
54 ISHARES US PROPERTY YLD UCITS EITS	ETF	IUSP	IE00B1FZ5777	27.890	29.885	7.2%	450	6,158,040	4,149	42,451,055	0.151%
55 ISHARES GLOBAL INFRASTRUCT UCITS EITS DIST	ETF	INFR	IE00B1FZ5967	27.035	28.600	5.8%	1,086	12,888,847	19,215	218,385,133	0.124%
56 ISHARES MSCI TURKEY UCITS EITS	ETF	ITRY	IE00B1FZ5274	10.248	10.166	-0.8%	158	8,165,052	8,165	92,945,840	0.108%
57 ISHARES CORE UK GLTS UCITS EITS GBP DIST	ETF	IGLT	IE00B1FZ5830	15.886	16.508	3.9%	116	855,955	1,463	18,494,467	0.145%
58 XTRACKERS MSCI EMERG MKTS SWAP UCITS EITS	ETF	XMEM	LU0292107645	48.290	48.555	0.5%	209	3,555,254	2,466	33,383,006	0.130%
59 XTRACKERS MSCI EM ASIA SWAP UCITS EITS	ETF	XMEA	LU0292107991	56.330	56.800	0.8%	135	1,296,576	2,330	23,506,769	0.187%
60 XTRACKERS MSCI EM LAT SWAP UCITS EITS	ETF	XMLA	LU0292108615	30.310	30.420	0.4%	108	2,209,407	4,019	19,353,869	0.189%
61 XTRACKERS MSCI EM EMEA ESG SW UCITS EITS	ETF	XMEA	LU0292109055	27.095	27.880	2.9%	115	5,286,371	1,150	12,449,168	0.474%
62 XTRACKERS MSCI BRAZIL UCITS EITS	ETF	XMBR	LU0292109344	35.255	32.040	-9.1%	317	6,757,711	1,892	28,684,459	0.328%
63 XTRACKERS NIIFTY 50 SWAP UCITS EITS	ETF	XNIF	LU0292109690	199.350	199.080	-0.1%	112	984,200	857	7,975,613	0.347%
64 XTRACKERS MSCI KOREA UCITS EITS	ETF	XMKO	LU0292100046	82.170	80.050	-2.6%	39	1,603,934	686	10,903,466	0.509%
65 XTRACKERS FTSE CHINA 50 UCITS EITS EITS	ETF	XCH5	LU0292109856	61.980	63.830	2.9%	328	14,056,778	3,327	26,932,889	0.091%
66 XTRACKERS EUSTX QUALITY DIVID UCITS EITS	ETF	XQD3	LU0292095535	20.690	20.920	1.1%	53	1,821,522	811	15,013,088	0.113%
67 XTRACK STX GL SEL DIV 100 SWAP UCITS EITS	ETF	XGSD	LU0292096186	28.970	29.515	1.9%	231	2,197,620	3,755	42,346,560	0.142%
68 XTRACKERS SHORTEXD DAILY SWAP UCITS EITS	ETF	XSXD	LU0292106241	14.146	13.772	-2.6%	138	3,203,982	2,247	34,345,246	0.100%
69 XTRACK BLOOM EX AGRIL LVEST SW UCITS EITS	ETF	XBRC	LU0292108667	22.235	22.915	3.1%	662	10,272,465	5,561	94,221,673	0.212%
70 XTRACK EURSTX 50 SH DIV UCITS EITS EITS	ETF	XSH5	LU0292105743	57.411	64.813	13.1%	302	6,453,607	6,211	96,273,511	0.041%
71 LYXOR ESTX50 DAILY 2X LEV UCITS EITS ACC	EITS	DLEV	FR0010468983	36.125	39.425	9.1%	465	13,503,520	6,109	101,514,919	0.114%
72 LYXOR EURO OVERNIGHT RETURN UCITS EITS	ETF	LEONIA	FR0010510800	103.462	103.411	0.0%	503	108,225,193	5,637	371,744,702	0.010%
73 INVECO FTSE RAFI EURO UCITS EITS	ETF	PEF	IE00B2308X81	10.152	10.510	3.5%	177	57,060	115	682,098	0.260%
74 INVECO FTSE RAFI EM MKTS UCITS EITS	ETF	PEE	IE00B2308570	8.230	8.275	0.5%	9	10,967	317	1,962,649	0.646%
75 INVECO FTSE RAFI US 1000 UCITS EITS	ETF	PFT	IE00B2308S39	22.945	23.920	4.2%	11	283,144	336	5,979,524	0.277%
76 XTRACKERS II EUROZ GOVT UCITS EITS IC	ETF	XGLE	LU0290355717	250.360	248.950	-0.6%	638	27,895,631	5,908	178,709,106	0.041%
77 XTRACKERS II EUROZ GOVT L-3 UCITS EITS	ETF	X13E	LU0290356871	167.830	167.260	-0.3%	346				

138	ISHARES US GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBEG3	IE00B3VMT991	111.350	110.930	-0.4%	410	41,195,154	3,965	159,544,449	0.026%	
139	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMI5	IE00B3VWMM18	270.400	280.250	3.6%	149	1,022,746	1,929	31,176,504	0.134%	
140	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUSM	IE00B3VWMM98	426.710	443.700	3.7%	1,593	18,910,024	9,704	131,351,548	0.250%	
141	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4LYC18	36.250	36.660	1.0%	880	36,373,129	7,473	163,646,383	0.101%	
142	ISHARES CORE MSCI JP IMI UCITS ETF ACC	ETF	SJPA	IE00B4LYS217	46.260	44.885	-3.0%	971	15,515,287	9,592	226,219,386	0.102%	
143	ISHARES COREMSCIEUROPE(ACC) UCITS ETF	ETF	SMEA	IE00B4M4K8X0	63.370	66.430	4.8%	784	14,530,831	8,127	139,665,717	0.077%	
144	ISHARES US COR BOND 1-5YR UCITS ETF DIST	ETF	SEI5	IE00B4L60045	111.520	110.950	-0.5%	979	41,732,024	11,856	377,578,726	0.039%	
145	ISHARES CORE US HIGH YIELD UCITS DIST	ETF	SEHY	IE00B4W13064	131.260	133.330	1.6%	1,034	40,411,734	11,504	383,107,555	0.086%	
146	ISHARES US GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXH411	194.380	191.960	-1.2%	32	782,679	653	52,606,525	0.066%	
147	ISHARES US GOVT BOND 5-7Y UCITS DIST	ETF	IBGY	IE00B4WXG34	163.990	162.100	-1.2%	173	7,304,341	2,596	52,356,413	0.053%	
148	ISHARES MSCI PACIFIC EX-U UCITS ETF DIST	ETF	SPXJ	IE00B4W1X0D3	41.535	42.955	3.4%	58	1,129,259	964	16,807,110	0.300%	
149	ISHARES MSCI USA WLD UCITS ETF ACC	ETF	SWDA	IE00B4W1S993	71.990	75.270	4.6%	578	127,033,892	60,861	1,150,048,534	0.052%	
150	L&G DAY DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNH6H8	371.950	389.590	4.7%	78	25,454	2	1,646,381	0.114%	
151	L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNH241	1.760	1.667	-5.3%	65	842,473	1,324	11,546,721	0.134%	
152	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0017556111	3,814.270	4,256.230	11.6%	278	4,436,108	1,819	31,953,725	0.171%	
153	AMUNDI SHORT EURO STOXX 50 DAILY UCITS ETF	ETFS	C55	FR0010737781	9.276	8.852	-4.6%	64	4,340,911	966	44,917,943	0.166%	
154	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010739194	6.966	6.578	-5.6%	137	1,853,773	1,804	21,780,495	0.140%	
155	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	C5XSE5	IE00B53L3W79	136.760	143.840	5.2%	702	17,269,336	8,427	264,311,228	0.056%	
156	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53S2B19	721.100	769.550	6.7%	1,766	40,365,405	20,066	593,794,991	0.042%	
157	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	102.700	107.920	5.1%	1,390	18,660,058	11,777	238,100,191	0.063%	
158	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52M1D48	219.900	212.660	-3.6%	480	6,313,141	4,022	69,924,412	0.173%	
159	ISHARES CORE MSCI PACIFIC EX-UK UCITS ACC	ETF	CSPKI	IE00B53M1950	149.500	158.760	6.2%	586	7,886,266	2,556	119,834,478	0.159%	
160	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52S7F86	149.490	160.700	7.5%	178	1,356,736	3,580	50,886,234	0.211%	
161	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	130.280	135.220	3.8%	58	724,477	1,751	26,529,269	0.199%	
162	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52S7F06	375.850	398.570	6.0%	206	3,096,011	2,288	28,793,908	0.189%	
163	ISHARES CORE ASIAN UCITS ACC	ETF	CSASX	IE00B53QD008	145.500	161.550	11.0%	2	1,211,206	2,100	24,241,152	0.085%	
164	ISHARES COREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QSG52	143.900	150.140	4.3%	734	28,192,020	8,156	279,902,274	0.079%	
165	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CBS	FR0010688176	77.960	83.380	7.0%	134	5,380,694	991	9,893,062	0.156%	
166	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	328.200	343.900	4.8%	51	357,564	722	4,372,944	0.133%	
167	XTRACKERS SHORTDAX 2X DAILY SWAP UCITS ETF	ETFS	XSD2	LU0411075020							25,844,233	n.a.	
168	XTRACKER S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078336	0.406	0.364	-10.3%	2,578	1,06,148	1,321	76,169,240	0.240%	
169	AMUNDI EURO INFLATION DR UCITS ETF	ETF	C13	FR0010754127	245.180	245.640	0.2%	560	10,114,491	4,566	65,840,319	0.067%	
170	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CUP	FR0010821819	291.300	307.050	5.4%	17	87,155	199	3,739,812	0.208%	
171	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	417.270	439.020	5.2%	123	2,148,972	1,342	14,132,692	0.260%	
172	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823325	510	510	0%				125,044	n.a.	
173	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	C5SPX	IE00B53MR087	382.270	405.220	6.0%	3,997	110,226,068	39,699	841,901,174	0.029%	
174	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50UEA	LU0136234068	40.875	42.725	4.5%	73	288,873	707	4,362,330	0.262%	
175	UBS MSCI EURO UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	144.420	149.860	3.8%	224	23,674,705	2,674	94,342,195	0.087%	
176	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMUEVA	LU0446734369	32.655	39.720	2.8%	36	1,233,702	474	7,231,065	0.244%	
177	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	73.880	77.070	4.3%	53	5,085,811	381	8,160,450	0.244%	
178	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPEUUA	LU0136240974	48.200	46.845	-2.8%	71	4,245,087	3,581	77,246,778	0.296%	
179	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PAEUUA	LU0446734526	40.175	41.990	4.5%	4	18,611	88	1,135,143	0.321%	
180	UBS MSCI USA UCITS ETF A-DIS	ETF	USAUUA	LU0136234654	369.140	389.910	5.6%	8	7,440	64	1,328,825	1.123%	
181	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WLUUA	LU0446734161	149.500	158.760	6.2%	68	5,949,643	1,158	13,403,467	0.199%	
182	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANUUA	LU0446734872	34.775	37.390	7.5%	332	1,780,211	3,106	33,056,100	0.211%	
183	XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLX	LU0478205379	162.940	161.790	-0.7%	714	21,077,827	10,001	205,382,068	0.045%	
184	L&G LONG DATED ALL COMB UCITS ETF	ETF	SMP	IE00B4WPHX27	16.572	17.014	2.7%	630	5,407,459	4,327	37,959,568	0.161%	
185	XTRACKERS S&P 500 UCITS ETF DIST	ETF	XSPX	LU0496786574	38.450	40.760	6.0%	753	12,236,948	6,294	106,107,625	0.054%	
186	LYXOR AUSTRAL S&P500 UCITS ETF DIST	ETF	AUST	LU0496786055	47.145	49.805	5.6%	104	359,642	1,241	4,651,866	0.146%	
187	LYXOR MSCI CANADA UCITS - DIST	ETF	CAN	LU0496786731							1,225	8,871,182	n.a.
188	LYXOR DAILY SHORTDAX 2X UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	1.516	1.437	-5.2%	328	6,730,227	5,275	58,982,934	0.090%	
189	LYXOR BUND DAILY 2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869578	27.350	27.830	1.8%	271	5,429,239	2,577	71,846,722	0.076%	
190	AMUNDI GOVT EMTS IN GR 3-5 DR UCITS ETF	ETFS	C13	FR0010754135	161.930	171.290	5.8%	211	4,021,230	0,432	34,509,167	0.069%	
191	AMUNDI GOVT EMTS IN GR 3-5 DR UCITS ETF	ETFS	C3	FR0010754168	204.580	202.860	-0.8%	211	4,021,230	3,253	68,606,089	0.046%	
192	AMUNDI GOVT EMTS INV GR 3-7 DR UCITS ETF	ETFS	C53	FR0010754176	244.190	241.390	-1.1%	126	2,764,169	1,384	30,999,317	0.051%	
193	AMUNDI GOVT EMT INV GR 3-10 DR UCITS ETF	ETFS	C73	FR0010754184	279.900	275.610	-1.2%	117	1,889,243	1,908	31,031,859	0.059%	
194	AM GOVT BOND IG 10-15 DR UCITS ETF	ETF	C10	FR0010754143	316.310	312.630	-1.2%	105	841,669	1,704	29,817,603	0.059%	
195	AMUNDI GOVT EMTS IN GR 5-7 DR UCITS ETF	ETFS	C3M	FR0010754200	148.200	149.020	0.5%	289	5,852,924	4,444	138,395,118	0.086%	
196	AMUNDI ETF DAX UCITS DR DIST	ETF	CG1	FR0010655712	277.800	284.450	2.4%	69	717,432	691	14,304,623	0.083%	
197	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0496618542	71.540	75.590	5.7%	984	54,552,577	11,088	484,227,014	0.063%	
198	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	4.334	4.324	-0.2%	238	1,820,439	3,055	36,856,330	0.434%	
199	XTRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	66.500	66.820	0.5%	248	3,475,174	4,478	58,943,662	0.140%	
200	XTRACKERS FTSE DEV/GR REAL EST UCITS ETF	ETF	XDER	LU0489337690	29.990	31.495	5.0%	175	784,856	1,705	13,811,361	0.156%	
201	ISHARES MSCI RUSS ADV UCITS ETF ACC	ETF	CSRU	IE00B53V8390	152.460	158.940	4.3%	760	7,400,633	4,014	38,855,255	0.192%	
202	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXC	IE00B53WHF03	105.550	105.460	-0.1%	63	2,786,654	1,001	6,786,531	0.364%	
203	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSMKR	IE00B53WH744	169.360	174.410	2.8%	297	7,274,559	3,102	31,027,427	0.260%	
204	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B538K659	165.340	174.850	5.5%	934	5,174,881	6,392	54,081,535	0.196%	
205	ISHARES J.P. MORGAN S & EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	94.520	94.670	0.2%	1,979	39,917,080	25,992	589,407,959	0.097%	
206	LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU0533034129	173.540	174.850	0.8%	115	851,741	1,380	9,780,664	0.251%	
207	LYXOR MSCI WLD COMS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	458.190	492.520	7.5%	130	882,513	2,437	26,605,997	0.280%	
208	LYXOR MSCI WLD COMS TR UCITS ETF ACC	ETF	STAW	LU0533032263	35.850	39.870	11.2%	117	1,058,861	2,128	6,919,237	0.267%	
209	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533033402	406.680	423.840	4.2%	111	849,994	1,580	12,528,173	0.260%	
210	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	503.580	535.190	6.3%	616	4,831,398	8,317	72,419,298	0.168%	
211	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTW	LU0533034558	245.490	258.100	5.1%	57	311,138	1,304	13,042,595	0.552%	
212	LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENRW	LU0533032420	246.260	264.560	7.4%	643	8,772,570	4,214	60,098,325	0.281%	
213	LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	458.190	459.120	0.2%	220	1,659,020	4,528	15,824,466	0.243%	
214	LYXOR MSCI WLD HEALTHCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033238	404.080	417.350	3.3%	770	9,634,171	10,840	118,731,455	0.180%	
215	LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	208.870	222.300	6.4%	460	5,555,413	2,771	23,113,947	0.257%	
216	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	HYHW	IE00B6647F59	102.100	101.660	-0.4%	2,935	86,924,430	34,449	851,725,305	0.050%	
217	XTRACKERS II ESG EUR EQUITY UCITS ETF	ETF	XESR	LU0496582813	165.410	165.110	-0.2%	1,258	10,842,840	6,918	81,923,502	0.244%	
218	XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	YXP	LU0524480265	194.180	192.030	-1.1%	59	488,624	1,175	11,525,085	0.955%	
219	XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	11.918	13.046	9.5%	249	1,937,837	2,120	22,517,042	0.474%	
220	ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B4Z25144	61.220	60.730	-0.8%	910	32,465,889	8,217	281,753,507	0.080%	
221	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B4M16979	72.840	76.420	4.9%	2,061	62,817,902	23,199	594,399,365	0.065%	

286	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4YGT63	35.880	37.565	5.6%	273	4,689,966	2,495	41,198,708	0.91%
287	ISHARES COR INTER RAT HDG UCITS ETF DIST	ETF	IRCP	IE00B6KZV959	96.620	96.520	-0.1%	145	4,002,863	1,288	17,569,108	0.07%
288	ISHARES S&P EUR USD CORP UCITS ETF DIST	ETF	SSIEUA	LU009639128	79.400	79.690	0.4%	304	3,718,555	3,907	71,897,293	0.11%
289	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ENRE	IE00BRCY6557	99.200	99.930	0.0%	1,731	3,538,005	18,722	46,431,070	0.02%
290	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	WSC2CH	LU0977261329	24.190	25.730	6.4%	447	2,741,799	5,589	54,446,720	0.08%
291	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	10.828	10.612	-2.0%	1,090	15,874,220	13,208	286,882,156	0.09%
292	INVESTO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00BN4Z9998	60.850	63.630	4.6%	46	681,570	535	10,813,585	0.37%
293	INVESTO US ENERGY INFRASTR UCITS (B)	ETF	MLPS	IE00BN4Z9998	60.850	63.630	4.6%	46	59,776,624	4,817	42,935,962	0.11%
294	XTRACKERS HARVEST CS1300 UCITS ETF	ETF	ROFI	LU0875160326	12.808	12.998	1.5%	186	4,309,514	4,602	90,942,913	0.21%
295	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJSI	IE00B5ZR2157	99.410	99.250	-0.2%	105	6,822,719	868	39,340,685	0.03%
296	PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00B8RHV000	83.700	83.230	-0.6%	1,516	25,329,262	15,311	202,443,901	0.10%
297	UBS BSG EU 1-3M TRK UCITS ETF	ETF	SSIEUA	LU009639128	126.890	122.690	-3.9%	2,118	91,154,040	20,667	739,378,002	0.05%
298	SPDR BL BAR 1-3Y EUR CORP BOND UCITS ETF	ETF	SELUC	IE00B3CW1919	33.180	30.125	-9.2%	922	32,779,293	7,736	209,115,342	0.03%
299	SPDR BL BAR 0-5Y US HY BOND UCITS ETF	ETF	SINK	IE00B9PFL386	39.270	39.380	0.3%	190	1,827,510	2,192	18,512,178	0.20%
300	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQ5711	29.310	29.605	1.0%	729	10,296,529	8,485	115,179,465	0.11%
301	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PAOV	IE00B9NKN336	41.895	41.770	-0.3%	205	3,622,407	3,703	69,631,932	0.152%
302	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	SUSC	IE00B3CZ2256	43.565	43.575	0.0%	20	1,191,620	166	4,459,457	0.166%
303	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SFY4	IE00B4YB2115	68.660	72.020	0.9%	127	15,804,456	1,890	20,916,227	0.131%
304	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SALU	IE00B537D742	38.150	40.315	5.7%	242	1,378,561	2,382	22,574,941	0.110%
305	VANECK J.P. MORGAN EM LOC CURR UCITS ETF	ETF	EMLC	IE00BD567326	53.570	52.820	-1.4%	54	1,495,312	501	6,021,439	0.423%
306	XTRACKERS II GL AGGR BOND SWAP UCITS ETF	ETF	XBAG	LU0942970103	41.690	41.666	-0.1%	174	1,274,857	2,080	25,466,571	0.241%
307	XTR II GL AGGR BOND SWAP UCITS ETF	ETF	XBAG	LU0942970103	41.690	41.666	-0.1%	174	1,274,857	2,080	25,466,571	0.241%
308	LXR FTE ITALY PMI FIR 2020 DR UCITS ETF	ETF	ITAMID	FR011758085	167.200	175.400	4.9%	1,619	23,690,865	17,701	260,467,464	0.154%
309	L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BDHFDF83	18.490	18.802	1.7%	124	3,015,584	2,161	38,276,829	0.999%
310	UBS BSG EU AREA LIQ CORP 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	13.808	13.728	-0.6%	272	5,208,310	3,625	65,254,509	0.085%
311	UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBEU5	LU1048314196	13.808	13.728	-0.6%	272	11,118,668	8,478	133,470,289	0.06%
312	ISHARES MSCI JAPAN SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QD0Y88	39.905	38.605	-3.3%	153	7,350,222	1,400	19,660,771	0.388%
313	INVESTO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	21.185	21.840	3.1%	35	167,561	818	6,115,261	0.522%
314	INVESTO GLO BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	42.395	43.080	1.6%	141	1,130,241	1,448	10,319,363	0.332%
315	OSSIAN SH BAR CAPX EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842324	432.550	448.300	3.6%	190	1,076,201	958	6,908,747	0.278%
316	XTRACKERS DAX UCITS ETF	ETF	XODX	LU1074211480	145.860	150.000	2.8%	862	20,209,497	5,903	149,953,586	0.037%
317	XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XMAW	IE00BGMQ0Q80	29.295	30.595	4.4%	685	9,306,534	7,253	81,203,378	0.117%
318	XTRACKERS MSCI USA UCITS ETF	ETF	XDR9	IE00B3JDKR00	107.260	113.340	5.7%	1,179	25,107,302	9,889	432,805,972	0.102%
319	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EMII	IE00BKMGZ666	31.080	31.275	0.6%	2,494	53,145,731	34,081	927,943,275	0.078%
320	ISHARES MSCI EURO STOXX UCITS ETF ACC	ETF	EMUC	IE00B3LWRZ22	45.360	45.290	-0.1%	246	2,280,874	246	5,837,020	0.172%
321	INVESTO EURO STOXX 50 UCITS ETF	ETF	ESD50	IE00B6SGW025	92.490	96.750	4.6%	35	238,707	476	11,419,391	0.078%
322	INVESTO STX EUR 600 OPTIM BANK UCITS ETF	ETF	XTPS	IE00B5MTW600	66.390	70.060	5.5%	37	505,773	87	1,739,156	0.370%
323	INVESTO GS EQUITY FAC WORLD UCITS ETF	ETF	EFFW	IE00B9FLRG61	170.360	176.210	3.4%	10	32,561	462	660,744	0.229%
324	INVESTO MSCI EMERGING MARKETS UCITS ETF	ETF	EMPS	IE00B3D9V580	48.575	48.930	0.7%	115	7,954,498	1,062	18,281,656	0.229%
325	INVESTO MSCI EUROPE UCITS ETF	ETF	SMSER	IE00B6GSWY32	273.590	285.290	4.4%	32	1,695,011	230	13,376,187	0.113%
326	INVESTO MSCI JAPAN UCITS ETF	ETF	SMSJP	IE00B6G5X287	67.410	65.410	-3.0%	9	247,845	48	570,133	0.256%
327	INVESTO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B6G5X394	77.300	81.090	4.9%	1,015	118,974,593	12,241	462,909,828	0.068%
328	INVESTO RDG UCITS ETF	ETF	RDVS	IE00B5NDN100	157.000	164.020	4.5%	38	220,047	199	3,610,401	0.324%
329	INVESTO RUSSELL 2000 UCITS ETF	ETF	RUS2000	IE00B3M8M002	91.530	97.040	6.0%	33	293,048	328	1,257,487	0.232%
330	INVESTO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCG338	707.640	747.750	5.7%	1,234	25,536,028	9,888	249,095,785	0.047%
331	INVESTO STOXX EUROPE 600 UCITS ETF	ETF	SDI600	IE00B6G5W118	102.140	106.640	4.4%	26	1,400,271	232	13,413,748	0.094%
332	INVESTO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	509.900	567.820	11.4%	259	3,165,997	3,282	52,188,800	0.187%
333	INVESTO CON STR S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B4459820	458.490	470.810	2.7%	205	3,813,710	1,956	33,682,188	0.156%
334	INVESTO ENERGY S&P US SEL SEC UCITS ETF	ETF	XLES	IE00B43SCG24	281.300	307.980	9.2%	187	8,979,947	9,217	124,935,283	0.043%
335	INVESTO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	242.150	258.210	6.6%	1,043	14,606,453	12,282	173,365,453	0.118%
336	INVESTO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTH43	518.780	535.440	3.2%	321	3,804,703	3,654	57,927,449	0.143%
337	INVESTO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3Y1C100	449.190	474.220	5.6%	196	3,393,333	3,895	71,433,588	0.165%
338	INVESTO MATER S&P US SEL SEC UCITS ETF	ETF	XMTM	IE00B3Y1C100	449.190	474.220	5.6%	196	1,576,972	6,540	15,285,657	0.107%
339	INVESTO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3YVLS10	324.310	344.720	6.3%	495	6,273,481	5,869	96,526,828	0.107%
340	INVESTO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUT	IE00B3VPK853	359.740	376.140	4.6%	221	2,113,326	1,748	22,254,326	0.187%
341	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7W	IE00B7YBD011	13.216	13.328	0.8%	213	1,616,317	2,423	17,356,697	0.716%
342	XTRACKERS EURO INDUSTRIAL UCITS ETF	ETF	XDRWD	IE00B3JKDQ92	78.748	82.888	5.3%	489	7,383,982	5,068	99,377,438	0.100%
343	L&G US ENERGY INFRASTR UCITS ETF	ETF	MLPI	IE00B5M29608	9.064	9.290	2.6%	37	3,000,161	342	6,939,609	0.267%
344	UBS S&P DIVIDEND ARISTOCRATS UCITS ETF	ETF	GLVD	IE00BMP3HC27	9.064	9.240	2.0%	148	1,134,702	2,278	28,577,932	0.267%
345	LYXOR 10Y US TREAS DAI -2X UCITS ETF ACC	ETFS	DSUS	FR011607084	60.660	61.680	1.7%	217	2,531,607	1,211	12,525,634	0.143%
346	SPDR MSCI EURO CONSUM DISCRET UCITS ETF	ETF	STRX	IE00B3MJC077	159.960	169.720	6.1%	151	2,480,909	1,134	12,832,845	0.135%
347	SPDR MSCI EURO CONSUM DISCRET UCITS ETF	ETF	STRX	IE00B3MJC077	159.960	169.720	6.1%	151	2,480,909	1,134	12,832,845	0.135%
348	SPDR MSCI EURO ENERGY UCITS ETF	ETF	STNX	IE00B3WQ90F9	129.200	133.180	3.1%	580	5,814,172	3,518	36,279,628	0.128%
349	SPDR MSCI EURO FINANCIALS UCITS ETF	ETF	STZX	IE00B3WQ9G16	58.670	62.490	6.5%	523	9,112,749	4,108	62,369,369	0.112%
350	SPDR MSCI EURO HEALTH CARE UCITS ETF	ETF	STWX	IE00B3WQ9H23	176.360	187.400	6.3%	177	9,763,831	2,491	53,636,262	0.075%
351	SPDR MSCI EURO INDUSTRIALS UCITS ETF	ETF	STRQ	IE00B3WQ9J16	243.300	251.150	3.2%	110	4,064,334	3,796	50,703,455	0.105%
352	SPDR MSCI EURO MATERIALS UCITS ETF	ETF	STPX	IE00B3WQ9I68	265.830	273.250	2.8%	62	3,980,350	2,415	14,005,545	0.163%
353	SPDR MSCI EURO SMALL CAP UCITS ETF	ETF	SMCX	IE00B3WQ9M75	316.800	327.600	3.4%	177	1,418,512	1,621	14,301,487	0.403%
354	SPDR MSCI EURO TECHNOLOGY UCITS ETF	ETF	STXX	IE00B3WQ9K51	119.280	126.920	6.4%	231	1,090,721	2,406	13,169,680	0.403%
355	SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00B3WQ9N82	58.080	56.310	-3.0%	61	540,412	713	5,056,431	0.202%
356	SPDR MSCI EURO UTILITIES UCITS ETF	ETF	STUX	IE00B3WQ9Q14	253.240	263.150	3.9%	142	2,135,760	1,150	24,829,465	0.109%
357	SPDR MSCI EURO UTILITIES UCITS ETF	ETF	STUX	IE00B3WQ9P07	139.320	150.600	8.4%	376	3,356,792	3,050	32,802,990	0.140%
358	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B1J8Q084	53.500	55.500	3.7%	1,041	37,877,828	10,000	182,672,934	0.091%
359	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	44.005	45.590	3.6%	98	458,961	1,791	11,726,589	0.245%
360	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MIND	IE00B67B7W93	87.620	87.710	0.1%	130	4,503,221	2,693	83,443,411	0.050%
361	PIMCO EM ADVANT LQ CORP UCITS ETF	ETF	CBESU	LU1048314196	61.530	61.667	0.2%	334	3,982,638	9,239	22,877,063	0.107%
362	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	EMLE	IE00BQ3Q0677	19.318	13.890	-9.2%	93	5,615,874	971	5,096,342	0.070%
363	WISDOMTREE EMER SMALLCAP DIV UCITS ETF	ETF	DSSE	IE00BQZBM266	17.582	17.194	-2.2%	46	169,565	523	2,219,369	0.814%
364	WISDOMTREE EUROPE EQU INCOM UCITS ETF DIS	ETF	EEL	IE00BQZJW331	11.398	11.616	1.9%	8	64,709	343	2,258,049	0.332%
365	WISDOMTREE EURO SMALLCAP EQU UCITS ETF DIS	ETF	EEL	IE00BQZJW331	11.398	11.616	1.9%	8	27,106,157	42	2,258,049	0.105%
366	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJW331	18.332	18.500	0.9%	23	694,879	205	5,364,551	0.221%
367	WISDOMTREE JPM EQUITY UCITS ETF USD HEDG	ETF	DJX	IE00B3VC4854	16.532	16.346	-1.1%	13	161,476	131	5,661,047	0.428%
368	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BM3QX5X4	22.315	23.555	5.6%	1,734	15,035,837	24,616	213,280,352	0.118%
369	UBS BL US LIQ CORP 1-5Y UCITS UCITS ETF	ETF	CBUS5	LU1048314196	12.784	12.754	-0.2%	146	2,715,299	1,404	22,808,319	0.350%
370	UBS BL US LIQ CORP UCITS ETF	ETF	CBUS5	LU1048314196	12.784	12.754	-0.2%	146	2,718,055	512	10,539,267	

434	SPDR S&P US MATERIALS SECT UCITS ETF	ETP	SWLB	IE00B8B28231	32.220	34.270	6.4%	506	4,661,431	5.316	110,068,610	0.118%
435	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETP	SKLK	IE00B8B28231	67.640	71.950	6.4%	556	11,288,220	6,149	73,298,431	0.089%
436	SPDR S&P US UTILITIES SEL SEC UCITS ETF	ETP	XDLU	IE00B8B28231	31.190	32.955	4.5%	285	3,516,322	3,250	39,361,051	0.143%
437	SPDR ICDC SOFA ASX 40 ESG GOV UCITS ETF	ETP	EMHS	IE00B8B28231	29.300	29.235	-0.1%	285	6,388,214	1,137	13,650,679	0.334%
438	SPDR BL BAR 1-3Y US TREAS BOND UCITS ETF	ETP	TR53	IE00B4CZG281	43.750	43.710	-0.1%	70	2,671,611	680	8,442,322	0.055%
439	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETP	TR5Y	IE00B4CZG281	96.640	96.950	0.3%	107	3,604,584	730	9,041,078	0.076%
440	SPDR BARCLAYS US TIPS UCITS ETF	ETP	TIPS	IE00B4CZG281	30.115	30.615	1.7%	162	1,618,325	1,690	28,574,398	0.141%
441	SPDR MSCI JAPAN EUR HED UCITS ETF	ETP	IE00B8B28231	46.340	46.260	-0.1%	79	1,068,549	988	7,464,571	0.131%	
442	LYXOR HWABAO MSCI CHINA A DR UCITS ETF	ETP	CMAA	FR0011270911	177.700	182.160	2.5%	369	4,839,110	5,168	53,237,750	0.422%
443	UBS BSG USD EM MKT S&P 500 UCITS ETF	ETP	NEAA	LU1324516050	9.870	9.897	0.3%	94	1,671,495	1,921	36,442,755	0.425%
444	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETP	XWEH	LU0659579733	32.145	33.580	4.5%	618	6,419,787	4,879	228,504,063	0.076%
445	XTRACKERS USD CORPORATE BOND UCITS ETF	ETP	XDLU	IE00B8B28231	13.765	13.864	0.8%	168	4,025,647	1,597	28,291,266	0.163%
446	UBS BSG US 1-3Y TREA UCITS ETF	ETP	UCLTF	LU1124510525	10.998	10.998	-0.4%	65	6,205,475	377	18,721,259	0.136%
447	LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	932.337	935.040	0.3%	60	3,873,223	237	12,494,101	0.021%
448	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX25	LU1327051279	9.361	8.416	-10.1%	431	2,982,415	5,335	82,421,291	0.211%
449	INVESCO EQS EQUITY FAC EUROPE UCITS ETF	ETP	EFIE	IE00B8B28231	178.280	181.200	3.4%	8	423,588	60	1,991,145	0.167%
450	INVESCO EU5X HIGH DIV LOW VOL UCITS ETF	ETP	EUSD	IE00B8B28231	24.530	24.975	4.1%	21	166,337	416	2,136,726	0.254%
451	OSSIAM JAPAN ESG ICRAB MIN VAR UCITS ETF	ETFA	JPWV	LU1254453738	124.950	120.790	-3.3%	14	128,832	70	512,288	0.307%
452	XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF	ETP	XDWH	IE00B8B28231	41.460	42.730	3.1%	1,142	12,367,716	10,672	136,529,397	0.109%
453	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETP	XDFW	IE00B8B28231	21.490	22.790	6.0%	998	13,536,144	6,770	120,000,195	0.155%
454	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETP	XDWU	IE00B8B28231	29.590	27.840	-7.3%	992	12,239,417	4,823	55,696,082	0.196%
455	XTRACKERS MSCI WORLD CONS STAPLES UCITS ETF	ETP	XDWS	IE00B8B28231	38.865	37.955	-3.0%	260	2,253,328	3,035	49,201,849	0.350%
456	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETP	XDWC	IE00B8B28231	47.325	50.660	7.0%	267	7,381,456	3,826	59,216,401	0.117%
457	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETP	XDWU	IE00B8B28231	26.575	26.970	5.0%	252	3,307,060	2,173	20,032,916	0.175%
458	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETP	XWTS	IE00B8B28231	18.028	18.174	0.8%	215	2,620,403	1,621	32,537,744	0.154%
459	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETP	XDMH	IE00B8B28231	43.545	46.830	4.4%	112	1,516,623	4,391	41,883,877	0.242%
460	XTRACKERS MSCI WORLD INFOR TECH UCITS ETF	ETP	XDWT	IE00B8B28231	51.910	55.280	6.5%	1,100	11,040,862	10,181	122,518,206	0.102%
461	XTRACKERS MSCI WORLD INDUSTRIAL UCITS ETF	ETP	XDWI	IE00B8B28231	41.640	43.415	4.3%	196	2,695,811	3,616	72,735,066	0.130%
462	LYXOR PAN AFRIKA UCITS ETF - ACC	ETP	LAFRI	LU1287027028	8.782	9.468	7.8%	214	1,014,300	1,639	7,653,396	1.102%
463	INVESCO US HY FALL EN HED UCITS ETF	ETP	HFFA	IE00B8B28231	22.500	22.600	0.4%	111	1,959,495	3,731	27,425,192	0.265%
464	ISHARES EDG MSCI WLD MULT UCITS ACC	ETP	IFSW	IE00B20PK576	7.971	8.240	3.4%	111	898,426	1,354	26,951,628	0.175%
465	ISHARES EDG MSCI EUR MULT UCITS ACC	ETP	IFSE	IE00B20PK576	7.698	7.986	3.7%	44	281,624	562	8,248,161	0.153%
466	ISHARES EDG MSCI USA MULT UCITS ACC	ETP	IFSU	IE00B20PK576	8.573	8.984	4.8%	17	69,124	420	5,252,271	0.203%
467	INVESCO FISE EM HI DX LOW VOL UCITS ETF	ETP	EMHD	IE00B7Y8X447	25.570	24.865	-2.8%	137	1,103,123	1,341	9,105,921	0.434%
468	UBS BCG USD EM SVY UCITS ETF	ETP	SEME	LU124516308	12.936	12.912	-0.2%	327	4,899,447	12,003	96,503,414	0.386%
469	UC REF EU CONVERTIBLE BOND UCITS ETF	ETP	ECBD	LU1199448058	98.290	99.400	1.1%	4	49,702	58	883,184	1.344%
470	UC REF EU CONVERTIBLE BOND DIS UCITS ETF	ETP	ECBC	LU1372156916	103.990	104.850	0.8%	-	-	-	124,395	1.434%
471	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETP	WCOA	IE00BYLW2774	11.492	11.892	3.5%	334	3,938,119	2,919	44,102,220	0.284%
472	WISDOMTREE US QUAL DIV GRW UCITS ETF	ETP	DGRA	IE00B2556220	28.735	30.175	5.0%	76	303,383	646	1,800,119	0.337%
473	WISDOMTREE GLOB QUAL DIV GRW UCITS ETF	ETP	GGRA	IE00B2556220	28.430	29.445	3.6%	542	6,904,544	4,579	27,760,455	0.368%
474	WISDOMTREE EURO QUAL DIV GRW UCITS ETF	ETP	EGR4	IE00B2556220	23.800	24.645	3.6%	144	1,409,588	1,207	8,788,538	0.268%
475	LYXOR USD LIQ IG COR EUR UCITS ETF DIS	ETP	USIH	LU1285960032	94.880	94.770	0.3%	123	7,764,651	1,324	26,088,528	0.239%
476	LYXOR USD HIGH YIELD UCITS ETF	ETP	USHY	LU1435356149	90.080	90.060	0.0%	386	2,861,136	3,422	18,416,540	0.245%
477	LXR EURO GOVERN BOND 1-3Y UCITS ETF	ETP	EM1E	LU1287023268	266.620	268.040	0.5%	202	9,032,732	2,960	61,421,840	0.140%
478	LXR EURO GOVT BOND 15+ Y DR UCITS ETF	ETP	EM15	LU1287023268	266.620	268.040	0.7%	211	3,492,043	3,185	45,741,196	0.075%
479	LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF	ETP	EM10	LU1287023268	189.360	186.910	-1.3%	726	10,952,372	5,156	92,940,320	0.032%
480	LYXOR EMIS HI R MW GOV DR UCITS ACC	ETP	EMAAA	LU1287023268	148.590	148.480	-0.1%	72	21,143,034	1,773	23,532,917	0.047%
481	XTRACKERS USD CORP BOND EUR HED UCITS ETF	ETP	XDGE	IE00B2036845	14.534	14.604	0.5%	107	8,948,617	3,083	133,552,214	0.367%
482	XTRA ES US EMER MAR Q UCITS ETF	ETP	XQJA	IE00B2036845	11.464	11.940	4.2%	73	2,618,330	70	9,442,122	0.282%
483	XTRACK IBX EUR CORPE VLD PLUS UCITS ETF	ETP	XDEP	IE00BYPH7336	16.754	16.616	-0.8%	474	13,091,182	4,892	87,638,551	0.070%
484	UBS BSG MSC US LIQCO S25 UCITS ETF	ETP	CBUSE	LU1215461325	17.150	17.222	0.4%	64	497,887	1,311	33,124,510	0.381%
485	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETP	MRSUSA	LU1048313991	13.756	13.976	1.6%	180	2,469,073	2,843	42,188,547	0.251%
486	UBS MSCI JAPAN SOC RESP UCITS ETF	ETP	JPSS	LU1271487115	16.400	16.916	3.1%	63	1,171,500	737	12,951,307	0.189%
487	UBS ETI JAPAN SOCIAL RESP UCITS ETF	ETP	JPSS	LU1230561679	23.785	23.165	-2.6%	291	2,465,159	3,105	57,183,327	0.192%
488	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETP	USRF	LU1280330014	23.870	25.950	8.7%	40	307,507	811	3,711,226	0.812%
489	INVESCO JPX-NIKKEI 400 UCITS ETF	ETP	N400	IE00B8B28231	162.720	157.540	-3.2%	52	573,031	1,508	30,015,828	0.199%
490	FINCO EURO LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE00B8B28231	105.300	104.890	-0.4%	121	3,004,738	1,759	39,769,675	0.125%
491	FINCO US LOW DUR CORP BOND UCITS ETF	ETFA	LDCA	IE00B8B28231	98.940	98.390	-0.5%	198	6,005,876	739	63,869,700	0.143%
492	WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETP	DEFA	IE00BDF16114	18.988	19.538	3.0%	88	58,523	81	788,270	0.484%
493	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETP	DEMR	IE00BDF12W49	20.140	20.025	-0.6%	4	7,719	95	576,821	0.716%
494	WISDOMTREE EURO EQ INCOM UCITS ETF ACC	ETP	EEIA	IE00BDF16007	14.906	15.184	1.9%	2	40,819	24	268,202	0.344%
495	WISDOMTREE US MICRO CAP UCITS ETF ACC	ETP	DMIC	IE00BDF16007	18.916	18.815	-0.5%	11	144,468	11	1,054,488	0.474%
496	ICBCCS WISDOMTREE S&P CHINA50 UCITS ETF	ETP	CHIN	LU1440654330	13.962	14.274	2.2%	241	2,741,911	4,275	39,869,422	0.935%
497	LYXOR US TREASURY 3-7Y (DR) UCITS ETF	ETP	US37	LU1407889896	108.000	101.270	-6.5%	18	288,742	457	5,288,407	0.113%
498	LYXOR US TREASURY 1-3Y (DR) UCITS ETF	ETP	US13	LU1407887162	87.560	87.500	-0.1%	84	2,510,451	613	16,937,175	0.068%
499	ISHARES ASIAN FORMATION UCITS ACC	ETP	AFFE	IE00B8B28231	6.605	6.672	1.0%	742	6,032,919	8,422	67,576,084	0.288%
500	ISHARES AUSTRALY & ROBOTICS UCITS ACC	ETP	RBOT	IE00B2K45552	11.364	11.930	5.0%	2,102	11,083,474	35,200	309,902,116	0.128%
501	ISHARES DIGITALISATION UCITS ETF USD ACC	ETP	DGTL	IE00BYZK4883	9.214	9.410	2.1%	1,125	7,855,693	14,535	132,909,661	0.130%
502	ISHARES HEALTHCARE INNOV UCITS ACC	ETP	HEAL	IE00BYZK4776	8.671	8.648	-0.3%	1,841	15,193,350	36,546	296,871,666	0.132%
503	ISHARES FALL ANGL YLD COR UCITS ETF DIST	ETP	WNGF	IE00BYXK1M36	5.343	5.348	0.1%	493	6,580,901	5,991	92,546,902	0.145%
504	WISDOMTREE US QUAL DIV GRW UCITS ETF	ETP	DWDF	IE00B2556220	18.878	19.157	1.5%	213	1,750,966	3,927	13,318,548	0.292%
505	LYXOR MSCI WORLD EQU EMU UCITS ETF	ETP	WLDX	FR0013209211	171.660	180.400	5.1%	44	184,656	222	7,416,852	0.336%
506	LYR USD HIGH YLD MLY HDG TO EUR UCITS ETF	ETP	USHY	LU1435356495	88.280	87.970	-0.4%	319	2,735,883	3,465	39,967,882	0.227%
507	UBS BLOOM TIPS UCITS ETF	ETP	TIP10D	LU1459802754	14.906	15.518	4.1%	66	339,165	347	2,533,214	0.543%
508	UBS BL TIPS 1-10 UCITS ETF	ETP	TIP1D	LU1459801434	11.610	11.726	1.0%	91	1,170,655	721	15,623,069	0.165%
509	UBS BCG MSCI US 10Y UCITS ETF	ETP	TIP10	LU1459801133	10.208	10.272	0.6%	85	2,634,481	1,782	23,754,237	0.147%
510	UBS BCG TIPS 1-10 UCITS ETF	ETP	TIP1E	LU1459801780	12.038	12.120	0.7%	792	15,943,988			

582	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETP	MSED	LU0908501215	206.500	215.650	4.7%	137	5,963,921	1,191	34,796,175	0.130%
583	ISHARES FTSE ITOX MIDSMALL CAP UCITS ETF	ETP	IPSR	IE00BF5J3058	6.458	6.752	4.6%	558	5,089,465	5,048	43,834,981	0.246%
584	LYXOR MSCI EMB VALUE DR UCITS ETF DIST	ETP	VAL	LU1598691619	114.300	117.440	2.7%	235	6,282,883	1,807	51,473,596	0.107%
585	LYXOR MSCI EMB SMALL CAP DR UCITS ETF	ETP	WMS	LU1598691513	365.000	378.100	2.7%	94	5,246,164	1,379	11,214,202	0.141%
586	LYXOR MSCI EMB GROWTH DR UCITS ETF DIST	ETP	GWV	LU1598688189	173.500	181.560	4.6%	143	6,599,176	1,537	9,733,641	0.272%
587	LYXOR EMTS 10Y ITOX BTP DR UCITS ETF	ETP	BTP10	LU1598691217	163.500	160.080	-2.0%	379	10,081,926	4,238	93,575,764	0.084%
588	LYXOR EMTS 1-3Y ITOX BTP DR UCITS ETF DIS	ETP	BTP13	LU1598691050	108.300	107.820	-0.4%	194	2,128,472	2,495	18,038,132	0.058%
589	XTRACKERS MSCI ENERGY SECT UCITS ETF	ETP	ENERM	IE00BF5J3058	53.110	53.110	0.0%	638	4,662,397	1,013	201,385,683	0.023%
590	XTR ESG USD EM B QU WE UCITS ETF	ETP	XOQE	IE00BDXD8977	11.660	11.696	0.3%	52	3,312,513	1,180	17,011,247	0.256%
591	XTRACKERS II US TREASURIES UCITS ETF	ETP	XUTD	LU0429459356	195.360	196.030	0.3%	23	2,801,272	294	4,949,161	0.069%
592	XTRACK II GL INF-LINK EUR H D UCITS ETF	ETP	XGII	LU0962078753	232.260	237.060	2.1%	209	2,426,374	1,538	21,368,270	0.214%
593	INVESTO PREFERRED SHARES UCITS ETF	ETP	PRFD	LU0498001276	17.374	17.462	0.5%	106	6,262,967	1,366	8,859,230	0.263%
594	ISHARES F FLOAT RATE UCITS ETF EUR HED	ETP	FRAT	IE00BF1F4548	4.605	4.601	-0.1%	94	6,759,715	630	6,651,276	0.208%
595	ISHARES F FLOATING RATE UCITS ETF USD	ETP	FLTR	IE00BZ048462	4.323	4.335	0.3%	249	2,361,279	1,198	8,566,293	0.136%
596	UBS MSCI ACWI SGT RESP EUR HED UCITS ETF	ETP	AWRSIE	IE00BDR59277	14.004	14.930	6.6%	330	5,472,632	6,064	87,613,667	0.173%
597	L&G BATTERY VALUE-CHAIN UCITS ETF	ETP	BATT	IE00BF0M2296	18.806	16.374	-3.6%	3,459	30,454,167	49,547	416,433,569	0.189%
598	L&G COMMERCE LOGISTICS UCITS ETF	ETP	ECOR	IE00B90M6454	15.218	15.222	0.7%	1,780	23,430,647	21,527	228,169,706	0.138%
599	L&G PHARMA BREAKTHROUGH UCITS ETF	ETP	BIOT	IE00BF0H7608	11.098	11.136	0.3%	165	1,041,714	2,762	30,089,411	0.319%
600	BNP EASY MSCI USA SRI S-SERIE UCITS ETF	ETP	EKUS	LU165981669	16.752	18.270	9.1%	68	1,332,415	980	24,611,192	0.125%
601	BNP EASY MSCI EMERGING S-SERIE UCITS ETF	ETP	EISR	LU165981313	117.400	117.660	0.1%	131	959,386	855	13,502,304	0.264%
602	UBS BLOOM EU INF LINK 1-10 UCITS ETF	ETP	INFL	LU1645380368	15.542	15.478	-0.4%	401	3,007,645	5,461	68,126,506	0.240%
603	UBS BLOOM EU INF LINK 3-5 UCITS ETF	ETP	INFLD	LU1645381889	15.542	15.478	-0.4%	401	3,007,645	5,461	68,126,506	0.240%
604	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETP	SHEMB	LU1645385839	10.484	10.278	-1.9%	282	5,224,382	2,929	49,826,127	0.428%
605	INVESTO S&P 500 EUROPE SMALL 200 UCITS ETF	ETP	SDSISM	IE00B6059249	74.720	77.380	3.6%	5	81,906	62	916,542	0.357%
606	INVESTO S&P 500 UCITS ETF - B	ETP	SPXD	IE00B6059249	35.005	37.015	5.7%	83	749,098	1,456	28,465,467	0.299%
607	INVESTO EURO STOXX 50 UCITS ETF (B)	ETP	STO5SD	IE00B6059249	403.445	414.885	2.8%	5	41,918	59	2,759,580	0.173%
608	PIMCO EU SH-TREX HIGHYLD CORP UCITS ETF	ETP	EUHI	IE00BDSD5H32	9.844	9.781	-0.6%	248	5,227,476	2,740	48,361,974	0.278%
609	INVESTO EUROPE MID 200 UCITS ETF	ETP	SDJMID	IE00B6059249	112.660	115.080	2.1%	-	-	33	175,243	0.258%
610	LYXOR FTSE USA MINIM VAR UCITS ETF ACC	ETP	MVAU	LU1646362167	12.812	13.298	3.8%	225	2,251,901	3,149	53,385,871	0.076%
611	LYXOR FTSE 100 UCITS ETF - ACC	ETP	FTSE100	LU1655092175	26.620	26.640	0.1%	727	862,890	807	13,819,494	0.130%
612	SPDR BL BARC GLOB AGGRGATE UCITS ETF	ETP	GLAG	IE00B4XQ1040	30.645	30.565	-0.3%	174	5,518,526	2,534	51,184,136	0.099%
613	SPDR BL BARC GLOB AGGR EUR HDG UCITS ETF	ETP	GLAE	IE00BF2Q1278	30.645	30.565	-0.3%	174	5,518,526	2,534	51,184,136	0.099%
614	JPM BETASUBL EUR GVT 1-3 Y ACC UCITS ETF	ETP	JE13	IE00BYZV7575	99.630	99.285	-0.3%	7	142,479	94	5,563,710	0.081%
615	LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETP	EMH3	LU1650487413	124.050	123.710	-0.3%	834	18,391,715	9,578	328,951,608	0.028%
616	LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETP	EMH5	LU1650484944	154.680	153.510	-0.8%	627	14,208,191	2,524	88,942,301	0.248%
617	LYXOR EURO GOVERNMENT BOND 10-15YR UCITS ETF	ETP	EMH1015	LU1650489385	240.220	237.550	-1.1%	99	1,061,798	1,431	21,850,887	0.087%
618	LYXOR EURO GOVERNMENT BOND (DR) UCITS ETF	ETP	EMG	LU1650490474	192.710	191.630	-0.6%	771	14,229,039	7,617	163,962,750	0.041%
619	LXR CORRUPTN INF LINK BND DR UCITS ETF	ETP	EMI	LU1650491282	170.250	170.400	0.1%	1,749	19,662,233	8,468	130,543,283	0.072%
620	INVESTO USD CORPORATE BOND UCITS ETF	ETP	PDIG	IE00B01K1225	123.810	123.862	0.8%	9	181,422	193	5,655,394	0.248%
621	INVESTO EURO CORPORATE BOND UCITS ETF	ETP	PESE	IE00BF5J3058	207.675	207.609	-0.7%	5	124,623	162	10,156,711	0.148%
622	LYXOR CORE MSCI US BOND UCITS ETF	ETP	PEMD	IE00BF5K1332	16.424	16.464	0.2%	22	4,803,813	21	5,881,742	0.336%
623	LYXOR CORE MSCI EUR BOND UCITS ETF	ETP	EMU	LU1646360971	55.560	57.950	4.3%	298	1,091,688	1,713	14,868,697	0.100%
624	AMUNDI ISTX EU MUL-FAC MCT NEW UCITS ETF	ETP	MCT	FR011284304	21.030	20.800	-1.1%	39	5,211,584	290	2,884,529	0.237%
625	UBS GLOB BRN EQUAL WGT DR UCITS ETF	ETP	BRNBE	LU1646360971	23.865	23.825	-0.2%	116	1,516,316	1,254	18,932,363	0.253%
626	UBS JPM USD EM D BOND 1-5 E U UCITS ETF	ETP	SHEME	LU1645386480	12.208	12.162	-0.4%	173	2,911,571	2,563	71,942,186	0.299%
627	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETP	GLUX	LU1681048630	195.890	216.090	10.4%	661	5,901,243	9,388	85,467,490	0.256%
628	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETP	CWE	LU1681046060	242.820	261.700	7.8%	260	214,508	2,513	23,323,870	0.332%
629	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETP	CWF	LU1681045883	208.150	221.840	6.5%	273	2,123,241	1,821	17,157,961	0.360%
630	AMUNDI FTSE EPA EUR REAL EST UCITS ETF	ETP	EFRE	LU1681039480	411.700	413.616	0.5%	116	5,011,616	3,316	11,326,843	0.231%
631	AMUNDI FTSE MIB UCITS ETF	ETP	FMI	LU1681037518	52.530	55.160	5.0%	651	7,533,893	6,889	91,253,841	0.089%
632	AMUNDI S&P 500 BUYBACK UCITS ETF	ETP	BSP0	LU1681048127	213.000	222.120	4.3%	43	498,633	827	8,548,896	0.260%
633	AMUNDI CAC 40 UCITS ETF DR - EUR	ETP	C40	LU1681046931	100.420	104.760	4.3%	96	2,244,998	1,491	39,531,297	0.054%
634	AMUNDI EURO STOXX 50 UCITS ETF - EUR	ETP	C50	LU1681047236	413.100	412.120	-0.2%	527	17,725,794	7,149	156,514,359	0.092%
635	AMUNDI MSCI EMU ESG LDERS SUCT UCITS ETF	ETP	CMU	LU1602144575	251.450	260.400	3.6%	171	4,224,934	4,658	110,980,452	0.115%
636	AMUNDI MSCI JAPAN UCITS ETF - DR	ETP	CI1	LU1602144732	243.340	236.230	-2.9%	52	152,678	802	12,150,318	0.168%
637	AMUNDI MSCI PACIFIC EX JPN SRI UCITS ETF	ETP	CP9	LU1602144906	581.280	610.870	5.1%	150	1,895,713	1,520	20,811,702	0.245%
638	AMUNDI MSCI WORLD CLIM TRAN CTY UCITS ETF	ETP	C10	LU1602144229	362.150	364.710	0.7%	529	6,449,072	6,523	88,724,971	0.164%
639	AMUNDI FTSE MILF ASIA EUR UCITS ETF	ETP	SMRT	LU1602145138	510.860	511.270	0.8%	62	9,908,246	1,451	49,254,519	0.121%
640	VAINECK GL FALLEN ANGEL HI YLD UCITS ETF	ETP	GFA	IE00BF5K1332	56.350	56.590	0.4%	151	832,626	1,369	10,559,667	0.406%
641	VAINECK EMER MKTS HIGH YLD BOND UCITS ETF	ETP	HYEM	IE00BF5A1080	103.110	102.550	-0.5%	41	9,004,632	505	7,049,990	0.868%
642	AMUNDI US TREASURY 3-7 DR UCITS ETF	ETP	US3	LU1681040736	199.270	197.370	-0.9%	9	768,123	141	5,528,718	0.067%
643	AMUNDI US TREASURY 7-10 DR UCITS ETF	ETP	US7	LU1681040736	283.855	283.355	-0.2%	9	3,292,455	2,499	46,907,957	0.058%
644	AMUNDI US TREASURY 1-3 DR UCITS ETF	ETP	US1	LU1681040819	156.330	156.310	0.0%	70	4,087,605	854	43,597,959	0.062%
645	AMUNDI GL EM BOND MARK BRD DR UCITS ETF	ETP	AGEB	LU1681041205	125.630	126.390	0.6%	271	6,536,519	3,427	95,483,399	0.210%
646	AM EUR CORP FINANCIALS ESG DR UCITS ETF	ETP	AFIN	LU1681040406	139.010	137.890	-0.8%	130	2,269,694	1,489	35,727,997	0.115%
647	AM EUR CORP IG ESG DR UCITS ETF	ETP	CEB5	LU1681041387	16.276	16.134	-0.9%	76	2,617,852	2,351	73,740,420	0.125%
648	AM GVT BD HIGH RAT EURM GT DR UCITS ETF	ETP	AM3A	LU1681046911	239.440	239.140	-0.1%	14	1,983,117	263	17,428,425	0.055%
649	AMUNDI EUR CORP FINI BOX UCITS ETF EUR	ETP	AMF1	LU1681040140	10.000	10.000	0.0%	-	-	3	1,537,812	n.a.
650	AMUNDI GOV HR EMTS IG 1-3 UCITS ETF EUR	ETP	AAL3	LU1681046428	10.000	10.000	0.0%	-	-	7	359,041	n.a.
651	SPDR GLO COMB BOND EUR HDG UCITS ETF ACC	ETP	GCVC	IE00BD76F911	41.920	42.380	1.1%	586	6,824,404	10,317	151,232,225	0.291%
652	LYXOR CORE EURO STOXX 50 UCITS ETF	ETP	LU1655092175	31.372	31.958	5.7%	2,572	18,540,712	21,809	163,152,171	0.141%	
653	LYXOR CORE MORNINGSTAR US DR UCITS ETF	ETP	LCUS	LU1781540957	13.894	14.690	5.7%	17	2,255,038	347	4,245,575	0.162%
654	LXR CORE EU EQUITY ALL CAP DR UCITS ETF	ETP	LCUP	LU1781541096	12.130	12.494	3.0%	17	261,012	513	4,446,570	0.328%
655	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETP	LJKP	LU1781541252	14.764	14.364	-2.7%	405	3,448,970	3,841	33,143,975	0.126%
656	LYXOR MSCI EM ASIA UCITS ETF	ETP	LCAS	LU1781541849	10.660	10.780	1.1%	84	415,142	960	6,520,330	0.273%
657	XTRACKERS EURO YLD CORP BOND UCITS ETF	ETP	YCORP	IE00BF8B3M97	12.486	12.410	0.0%	62	9,418,310	1,481	18,603,808	0.288%
658	XTRACK MSCI USYD CORP YIELD PL UCITS ETF	ETP	XYLD	IE00BF8B3M97	17.486	17.516	0.2%	8	72,685	180	1,095,975	0.347%
659	XTRACKERS MSCI CHINA UCITS ETF	ETP	XCS6	LU0514695690	14.474	17.966	2.7%	2,317	22,198,027	23,907	274,184,016	0.337%
660	EQO EM MKTS INTENATECOMMERCE UCITS ETF	ETP	EMOQ	IE00BF8B3M97	12.292	12.522	2.0%	1,498	16,040,638	32,598	267,754,386	0.128%
661	HAN-GENS CLOUD TECH UCITS UCITS ETF	ETP	CNTY	LU1681042828	113.280	116.080	2.5%	162	1,885,100	2,145	15,525,293	0.189%
662	GLOBAL ONLINE RETAIL UCITS ETF	ETP	IBUY	IE00BN7JL353	6.224	6.274	0.8%	62	595,915	1,111	8,535,327	0.469%
663	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETP	500H	LU1681049109	109.160	115.310	5.6%	370	8,135,517	3,689	131,586,207	0.095%
664	AMUNDI MSCI EUR SMOK FACT UCITS ETF	ETP	MCEU	LU1681041460	87.350	92.580	6.0%	17	123,025	351	2,552,784	0.118%
665	AMUNDI EURO EQ M-SHACT SEC BETA UCITS ETF	ETP	SMRE	LU1681039563	49.550	51,410	3.8%	80	1,311,331	881		

878	BNP EASY MSCI EUROPE S-SERIES UCITS ETF	ETF	SRIE	LU1753054415	28.100	29.405	4.6%	38	407,315	534	5,966,376	0.083%
879	BNP EASY MSCI JAPAN S-SERIES UCITS ETF	ETF	SRIJ	LU1753049528	25.685	25.085	-2.3%	48	642,790	1,421	23,367,322	0.176%
880	BNP EASY EUR CORP SRI FOCUS UCITS ETF	ETF	SRIA	LU1854944769	10.870	10.773	-0.9%	545	2,148,971	5,016	43,289,330	0.091%
881	LYXOR STX EURO60 AUTOMOBILS UCITS ETF	ETF	AUTP	LU1834983394	154.240	85.320	-6.4%	427	9,068,437	4,805	67,413,233	0.094%
882	LYXOR STX EURO60 CHEMICALS UCITS ETF	ETF	CHEM	LU1834983634	154.240	159.680	3.5%	166	1,211,369	1,223	14,339,695	0.114%
883	LYXOR STX EURO60 CONSTRUCTION UCITS ETF	ETF	CST	LU1834983808	74.550	77.450	3.9%	347	2,938,300	3,794	35,397,152	0.108%
884	LYXOR STX EURO60 FINANCIAL SERVICES UCITS ETF	ETF	FINC	LU1834984798	92.270	99.020	7.3%	258	2,611,029	2,392	30,604,637	0.131%
885	LYXOR STX EURO60 INFO COMMUNICATIONS UCITS ETF	ETF	INFO	LU1834984890	92.270	89.570	-2.9%	196	2,653,018	1,517	19,951,237	0.094%
886	LYXOR STX EURO60 INSURANCE UCITS ETF	ETF	INS	LU1834984973	44.865	47.045	4.9%	297	1,935,942	2,131	20,686,249	0.119%
887	LYXOR STOXX EURO60 MEDIA UCITS ETF	ETF	MDA	LU1834988195	46.755	47.915	2.5%	65	459,192	554	8,770,186	0.172%
888	LYXOR STX EURO60 PERSONAL SERVICES UCITS ETF	ETF	PHG	LU1834988351	125.820	132.320	5.2%	219	1,050,243	965	14,185,111	0.109%
889	LYXOR STOXX EURO60 RETAIL UCITS ETF	ETF	RTA	LU1834988435	34.330	35.020	1.7%	149	2,197,445	2,425	34,621,611	0.104%
890	LYXOR STX EURO60 TRAVEL LEISURE UCITS ETF	ETF	TRVL	LU1834988781	33.975	31.330	-1.1%	643	9,669,676	12,611	149,769,477	0.097%
891	JPMI BETABUILD US TREASURY BOND UCITS ETF	ETF	BTRR	IE00B3KH5050	95.640	96.000	0.4%	4	165,164	35	1,044,373	0.091%
892	FRANKLIN LIBERTY EURO GREEN BD UCITS ETF	ETF	FTFA	IE00BH2ZR253	26.595	26.410	-0.7%	417	4,389,579	6,057	88,411,416	0.094%
893	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BH2CRQ00	18.188	16.528	-9.1%	136	1,516,376	787	10,495,426	0.771%
894	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BH2CRQ17	27.930	28.565	2.3%	627	4,372,989	10,419	83,047,549	0.352%
895	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BH2CRQ27	30.465	30.240	-0.7%	336	1,442,630	2,569	15,301,266	0.462%
896	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXX	IE00BH2CR030	34.615	33.745	-2.5%	148	790,487	2,787	20,386,708	0.527%
897	AMUNDI MSCI EMERG MKT SRI UCITS ETF DR	ETF	EMRSI	LU1861138961	56.540	57.210	1.2%	156	1,305,339	2,600	30,530,920	0.308%
898	COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGN6P677	93.750	107.900	15.1%	5,163	34,324,456	89,256	536,993,561	0.356%
899	INVESCO US TREAS 1-10 YEAR BOND UCITS H D	ETF	TRVE	IE00B6HMHQ65	24.920	25.065	0.6%	102	1,608,031	6,412	49,244,793	0.135%
900	LXR MSCI CHN ESG LEAD EXT (DR) UCITS ETF	ETF	CINA	LU190068914	119.780	123.040	2.7%	764	13,281,347	9,390	145,396,042	0.254%
901	LYXOR CORECOMM CORP EX-ENER TR UCITS ETF	ETF	CRBN	LU1829218582	21.280	21.535	1.2%	216	1,486,228	4,613	35,222,343	0.345%
902	LYXOR COMMODITIES REFINIT UCITS ETF	ETF	CRB	LU1829218749	18.672	19.290	3.3%	2,443	28,009,008	17,405	208,600,812	0.173%
903	LYXOR HONG KONG HSI UCITS ETF	ETF	HKEX	LU1829218766	25.265	25.930	2.6%	201	2,295,215	2,781	48,970,680	0.240%
904	LYXOR MSCI ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	130.540	132.020	1.1%	112	789,625	2,248	31,880,484	0.214%
905	LYXOR MSCI ASIA PAC EX UK UCITS ETF	ETF	AEJ	LU1900068328	65.780	66.960	1.8%	628	4,418,072	6,131	89,825,330	0.135%
906	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900068975	71.660	69.870	-2.5%	156	1,817,979	1,989	17,927,533	0.355%
907	LYXOR MSCI TAIWAN UCITS ETF	ETF	TWAI	LU1900069033	25.705	25.790	0.04%	104	1,487,801	1,566	14,405,575	0.391%
908	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	ESG5	LU1900069095	24.920	25.065	0.6%	102	1,608,031	6,412	49,244,793	0.135%
909	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940197111	27.710	29.020	4.7%	942	9,166,739	6,912	91,817,310	0.108%
910	LXR CORECOMMIVITY CRB TR UCITS ETF	ETF	CRBH	LU1900069219	24.015	24.800	3.3%	236	8,384,458	4,358	130,736,540	0.233%
911	LYXOR MSCI BRAZIL UCITS A	ETF	BRM	LU1900068207	15.416	14.016	-9.1%	874	9,696,817	6,669	64,402,065	0.397%
912	LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EE	LU1900068462	20.150	21.590	7.2%	250	11,727,401	2,475	43,214,049	0.356%
913	LYXOR MSCI EM LATIN AMERICA UCITS A	ETF	LATAM	LU1900068629	23.700	22.420	-5.4%	109	1,124,663	1,989	16,516,996	0.937%
914	LYXOR MSCI MALAYSIA UCITS A	ETF	MAL	LU1901001542						192	1,308,170	n.a.
915	LYXOR MSCI RUSSIA UCITS A	ETF	RUS	LU1923627092	54.110	56.480	4.4%	1,187	12,167,421	7,024	60,373,991	0.164%
916	LYXOR MSCI SOUTH AFRICA UCITS A	ETF	SAPR	LU1900067210						610	4,346,964	n.a.
917	LYXOR MSCI TURKEY UCITS A	ETF	TUR	LU1900067601	21.720	21.535	-0.9%	219	996,357	3,350	19,356,870	0.432%
918	LYXOR MSCI INDONESIA UCITS A	ETF	INDO	LU1900065811	110.930	120.840	8.9%	429	2,380,865	2,671	16,156,329	0.673%
919	LYXOR MSCI THAILAND UCITS A	ETF	TAI	LU1900067437						354	3,426,473	n.a.
920	HAN-GINS INDOX HLTHCR MGATRO UCITS ETF	ETF	WELL	IE00B3J18448	9.669	9.728	0.6%	40	415,520	659	5,750,126	0.363%
921	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	ESG5	LU1900069095	24.920	25.065	0.6%	102	1,608,031	6,412	49,244,793	0.135%
922	UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00BDKRS911	14.070	14.612	3.9%	208	1,724,510	1,192	22,163,084	0.433%
923	BNPP ECI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	IE00Y3136527	14.866	15.606	5.0%	1,254	18,705,816	8,145	116,678,910	0.125%
924	JPMORGAN USD ULT SHORT INC UCITS A	ETF	JPSA	IE00BGRBCV43	90.590	90.760	0.2%	4	235,421	123	3,609,847	0.080%
925	INVESCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BGRCKN83	53.210	56.680	5.4%	197	11,114,302	1,251	9,869,897	0.276%
926	INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BGRCKM08	55.460	56.960	2.7%	46	1,951,488	62	9,516,814	0.284%
927	INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	EUR	IE00BJQRJ090	51.740	54.240	4.8%	9	123,812	107	5,646,267	0.213%
928	UBS USD EM IG ESG DIV BOND UCITS EUR H A	ETF	EMIGE	LU1974696418	12.734	12.716	-0.1%	138	2,364,286	3,136	63,272,957	0.155%
929	UBS USD EM HIG ESG DIV BOND UCITS EUR F	ETF	EMIG	LU1974695790	12.452	12.444	0.1%	162	2,320,834	1,700	22,916,864	0.522%
930	SPDR S 5 EM DIV BOND UCITS EUR F	ETF	EMIG	LU1900068629	30.190	30.090	-0.3%	65	817,735	721	9,145,002	0.276%
931	UBS EURO STOXX 50 UCITS ETF EUR DIS	ETF	ESG5EG	LU1970108002	13.700	14.338	4.4%	120	275,695	1,193	2,691,047	0.287%
932	UBS MSCI CHINA ESG UNIV UCITS USD D	ETF	CINESG	LU1953188833	10.966	11.238	2.5%	186	2,107,543	2,745	44,487,960	1.220%
933	L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAT	IE00BKS3BCD3	16.186	17.416	7.6%	842	5,872,913	12,877	58,257,602	0.159%
934	L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BKS3BC90	10.894	11.906	9.3%	535	2,850,859	9,655	54,001,689	0.301%
935	L&G CLEAN WATER UCITS ETF	ETF	GULG	IE00BKS3BC91	16.426	16.410	-0.1%	389	4,700,788	6,846	46,181,266	0.696%
936	L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BKS3C677	16.238	16.446	1.3%	808	8,716,178	12,801	136,071,429	0.181%
937	OSSIAM US ESG LOW CARB EQ FACT UCITS A	ETF	OUFU	IE00BBLDKS2	150.370	159.040	5.8%	2	14,431	107	672,100	0.278%
938	ISHARES C CORP LOW CARB EQ UCITS A	ETF	SUOE	IE00BZVT1756	5.269	5.229	-0.8%	388	12,266,349	2,874	65,971,067	0.066%
939	ISHARES C CORP ESG UCITS A	ETF	ESG	IE00BZVT1778	5.069	5.090	0.4%	345	18,041,432	3,904	100,069,160	0.320%
940	ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00BS2V1936	60.020	63.010	5.0%	458	5,278,759	5,424	94,045,285	0.091%
941	ISHARES CORE GLB AG BOND UCITS EUR H	ETF	AGGH	IE00BDRDM355	5.260	5.245	-0.3%	865	22,560,642	11,255	329,992,400	0.084%
942	ISHARES DIGITAL SECURITY UCITS A	ETF	LOCK	IE00B6JQ87C8	6.718	7.043	4.8%	726	3,841,383	7,406	48,485,796	0.159%
943	ISHARES ELECTRIC VEH UCITS A	ETF	EVCH	IE00B6JRL632	6.690	7.077	5.8%	1,480	8,158,119	28,091	135,772,592	0.138%
944	ISHARES MSCI USA SRI UCITS A	ETF	SUSM	IE00BYVJ7878	7.419	7.519	1.3%	218	7,516,902	381	42,633,850	0.164%
945	ISHARES MSCI USA SRI UCITS A	ETF	SUSA	IE00BYVJRR92	10.692	11.678	9.2%	1,299	63,523,623	6,893	288,827,714	0.070%
946	ISHARES MSCI WORLD SRI UCITS A	ETF	SUSW	IE00BYX2D069	8.848	9.537	7.8%	1,472	28,141,784	15,270	267,059,997	0.077%
947	ISHARES MSCI JAPAN SRI UCITS A	ETF	SUJP	IE00BYX8X1C7	6.594	6.453	-2.1%	226	995,448	1,637	17,263,215	0.311%
948	VANEC VIDEO GAMING UCITS UCITS A	ETF	VGAM	IE00B6YQWR66	34.235	34.230	0.0%	1,457	13,230,063	38	264,251,302	0.043%
949	INVESCO MSCI USA UCITS A	ETF	MUSX	IE00B85V1700	105.940	112.010	5.7%	74	4,989,147	1,234	114,183,883	0.314%
950	JPMI BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00B3CWF000	87.750	88.000	0.3%	4	40,438	131	6,917,585	0.062%
951	LYXOR GREEN BOND (DR) UCITS A	ETF	CLIM	LU1563454310	54.260	54.000	-0.4%	1,079	21,056,728	12,633	191,136,294	0.141%
952	LYXOR CORE GLB INF LIN 1-10 DR UCITS A	ETF	GIST	LU1510939849	9.914	9.875	0.6%	202	1,679,500	1,138	15,906,656	0.255%
953	INVESCO KLIM ESG GLB INF UCITS A	ETF	ESPO	LU1510939849	47.885	49.430	3.1%	212	2,082,844	689	4,399,560	0.156%
954	JPMI GLOBAL EQUITY MULTI-FACTOR UCITS A	ETF	JGLA	IE00BJRCL96	27.910	28.920	3.6%	27	276,121	306	3,011,575	0.286%
955	JPMI US EQUITY MULTI-FACTOR UCITS A	ETF	JFUS	IE00BJRCL96	28.890	30.215	4.6%	13	292,722	96	2,007,231	0.259%
956	L&G EUROPE EQUITY RESPON EXCL UCITS A	ETF	RIEU	IE00BK1TRM76	13.134	13.722	4.5%	2	108,871	73	1,808,943	0.296%
957	INVESCO EURO GOVERNANCE BOND UCITS A	ETF	EIBG	IE00B9W4X565	39.520	39.005	-1.3%	38	1,103,410	22	4,232,389	0.051%
958	INVESCO EURO GOV BOND 1-3 UCITS A	ETF	EIB3	IE00BGW1WY63	39.570	39.445	-0.3%	3	3,124	45	751,301	0.095%
959	INVESCO EURO GOV BOND 3-5 UCITS A	ETF	EIB5	IE00B9W4WV33	39.760	39.435	-0.8%	-	-	11	211,163	0.098%
960	INVESCO EURO GOV BOND 5-7 UCITS A	ETF	EIB7	IE00B9GIW1T1	39.855	39.395	-1.4%	14	218,803	145	1,515,728	0.100%
961	INVESCO EURO GOV BOND 7-10 UCITS A	ETF	EIBX	IE00B9GIW440	39.375	38.830	-1.2%	17	331,476	92	846,958	0.149%
962	SPDR STOXX EUROPE 600 ESG UCITS A	ETF	ESG6	IE00B3S8D15	24.455	25.590	4.6%	148	1,149,049	689	4,399,560	0.156%
963	UBS BBG MSCI US LIQ CORP SUI UCITS A	ETF	CBUSA	LU1215461168	18.566	18.704	0.7%	-	-	161	3,229,322	0.318%
964	UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MURSUS	LU10483								

1026	RIZE	CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BKXJZ140	6.286	6.854	9.0%	1.034	2,085,456	9,455	53,237,857	0.365%
1027	UBS	BBG JAPAN TREAS 1-3Y UCITS ETF	ETF	JT13	LU2098179695	9.110	8.928	-2.0%	312	3,184,766	3,863	54,239,500	0.139%
1028	UBS	CHINA GOV 1-10Y UCITS ETF USD A	ETF	CHY	LU2059599895	10.808	10.882	0.7%	450	5,937,066	4,340	75,778,111	0.278%
1029	UBS	PM GBL GOV ESG LOQ UCITS ETF EUR H A	ETF	ESG	LU1974694533	11.830	11.830	0.0%	191	9,113,083	4,213	42,839,059	0.221%
1030	FIRST	TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00FP02H405	38.345	41.070	7.1%	681	9,574,019	6,810	103,338,281	0.168%
1031	UBS	MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00BK1T3C94	13.154	14.348	9.1%	4	35,408	16	466,064	0.216%
1032	UBS	MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BK1T3033	15.540	16.894	8.7%	48	1,122,582	276	7,394,289	0.312%
1033	UBS	MSCI WRLD SOCIAL RESP UCITS ETF USD A	ETF	WSRI	IE00BK72H996	11.818	12.758	7.9%	224	718,598	751	20,833,660	0.443%
1034	UBS	MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK72H996	12.524	13.446	7.4%	6	2,640	306	2,997,815	0.214%
1035	LYXOR	MSCI DISRU TECH ESG FILT UCITS ETF	ETF	UMIC	LU2023678282	14.410	15.078	4.6%	1,666	26,672,034	26,259	186,613,163	1.312%
1036	LYXOR	MSCI MILLENNIAL ESG FILT UCITS ETF	ETF	MILL	LU2023678449	14.562	15.964	3.2%	605	2,075,437	7,973	32,618,883	0.701%
1037	LYXOR	MSCI DIGIT ECON ESG FILT UCITS ETF	ETF	EBUY	LU2025578878	14.166	15.274	7.8%	502	2,813,030	8,404	42,522,251	0.356%
1038	LYXOR	MSCI FUTU MOBIL ESG FILT UCITS ETF	ETF	ELCR	LU2023679009	24.675	10.11%	20,84	5,635,075	23,090	71,431,319	0.444%	
1039	LYXOR	MSCI SMART CITY ESG FILT UCITS ETF	ETF	IQCT	LU2023679256	12.698	13.332	5.0%	492	1,166,531	8,249	28,176,170	0.570%
1040	LYXOR	USD HY SUSTAIN UCITS ETF EUR H ACC	ETF	UHYSH	LU209925037						1,086	890,787	n.a.
1041	LYXOR	GLOB HY SUSTAIN UCITS ETF EUR H ACC	ETF	GHYEF	LU2099296274	21.345	21.155	-0.9%	274	735,106	8,539	7,519,494	0.508%
1042	SPDR	S&P US DIVID ARIS EUR H UCITS ETF	ETF	USDE	IE0095792647	8.007	8.208	3.8%	27	143,424	298	4,256,684	0.311%
1043	UBS	BBG TIPS UCITS ETF	ETF	TIP10E	LU1458003058	14.734	15.296	3.8%	4	315,839	110	8,150,725	0.262%
1044	AMUNDI	MSCI USA SRI UCITS ETF DR HD EUR	ETF	USRHF	LU2153616599	69.650	75.630	8.6%	236	2,290,554	1,512	29,806,975	0.300%
1045	OSSIAM	US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00BHHNGH58	237,080	243,640	2.8%	79	428,064	1,070	10,069,479	0.242%
1046	INVESCO	S&P 500 ESG UCITS ETF	ETF	SESG	IE00BK871097	48.005	51.310	6.9%	287	18,286,284	1,443	55,528,403	0.110%
1047	ISHARES	MSCI WRD ESG UCITS ETF USD A	ETF	SAWD	IE00BM83J075	7.051	7.051	0.0%				37,103,152	0.189%
1048	ISHARES	SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00BK1LJ387	6.128	6.397	4.4%	999	15,225,414	7,621	94,583,581	0.143%
1049	ISHARES	COR BOND ESG UCITS ETF USD D	ETF	SUOU	IE00BKWJN32	4.399	4.422	0.6%	30	156,344	219	2,833,874	0.235%
1050	ISHARES	CHINA CIV BOND UCITS ETF USD D	ETF	CNYB	IE00BPC1H27	4.786	4.816	0.6%	1,427	16,305,167	14,246	181,202,061	0.330%
1051	LXR	MSCI EMERG MARKET EQU UCITS ETF	ETF	EMR	LU2135178104	47.790	48.710	2.0%	35	407,295	451	7,353,759	0.443%
1052	CSIF	FTSE EPRA NR DEVEL GREN UCITS ETF	ETF	GREIT	IE00BM0X0K95	115.770	122.790	6.1%	24	68,116	382	4,131,969	0.390%
1053	CSIF	MSCI USA SMALL CAP ESG LEAD UCITS ETF	ETF	USSMC	IE00BM0X0L03	141.260	146.360	3.6%	21	230,458	398	5,425,467	0.215%
1054	CSIF	MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WMPV	IE00BM0X0M10	100.510	103.040	2.5%	4	7,599	40	2,054,918	0.350%
1055	FIRST	TRUST ARKA BIOTECHNOLOGY UCITS ETF	ETF	ARBA	IE00BLR18660	17,654	17,516	-0.8%	47	642,091	999	11,654,065	0.661%
1056	FRANKLIN	STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPO	IE00B8PBY65	11.170	12.640	4.7%	61	377,429	1,105	7,955,064	0.242%
1057	FRANKLIN	S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BLR0P222	30.335	32.070	5.7%	146	2,666,234	1,506	11,728,864	0.213%
1058	L&G	ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETF	EMDS	IE00BLRQP15	8.677	8.686	0.1%	11	60,749	138	3,817,208	0.285%
1059	L&G	ESG CHINA CIV BOND UCITS ETF	ETF	DGND	IE00BLR1Q076	9.061	9.073	0.8%	107	806,393	2,220	25,680,195	0.335%
1060	FIRST	TRUST CYBERSECURITY UCITS ETF	ETF	CYBR	IE00B1R1M127	27.250	29.890	9.7%	442	4,519,794	3,384	46,541,505	0.325%
1061	HSBC	USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUJ	IE00BK740A65	20.160	21.180	5.1%	40	225,994	166	13,633,670	0.286%
1062	HSBC	JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00BK755533	14.300	13.652	-2.7%	4	10,046	98	1,564,183	0.270%
1063	HSBC	EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSJU	IE00BK755W78	13.188	13.766	4.4%	9	43,162	101	805,540	0.268%
1064	UBS	MSCI GBL LIQ CORP SUCS UCITS ETF	ETF	ESCO	LU2099911536	11.650	11.690	0.3%	4	24,294	48	246,370	0.204%
1065	LYXOR	CORE GBL GOV BOND UCITS ETF H EUR	ETF	GOVG	LU2095289147	9.668	9.666	0.0%	63	781,808	398	4,819,149	0.250%
1066	LYXOR	CORE US TIPS DR UCITS ETF H EUR	ETF	TIPD	LU1452600437	21.330	21.610	1.3%	222	2,253,490	3,000	51,312,210	0.142%
1067	VANGUARD	LIFESTRATEG 20% EQU UCITS ETF D	ETFA	VNGA20	IE00BMBV8037	25.425	25.605	0.7%	249	2,452,048	2,560	29,924,072	0.239%
1068	VANGUARD	LIFESTRATEG 20% EQU UCITS ETF D	ETFA	VNGA20	IE00BMBV8114	25.180	25.360	0.7%	55	488,596	558	4,435,228	0.266%
1069	VANGUARD	LIFESTRATEG 40% EQU UCITS ETF D	ETFA	VNGA40	IE00BMBV8121	26.180	26.360	0.7%	319	2,812,504	3,390	39,909,521	0.241%
1070	VANGUARD	LIFESTRATEG 40% EQU UCITS ETF D	ETFA	VNGA40	IE00BMBV8138	26.235	26.655	1.6%	85	841,031	814	7,472,346	0.298%
1071	VANGUARD	LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGA60	IE00BMBV8151	27.635	28.320	2.5%	900	5,943,349	7,966	63,737,429	0.250%
1072	VANGUARD	LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGA60	IE00BMBV8168	27.305	28.000	2.5%	132	806,704	1,417	9,662,299	0.291%
1073	VANGUARD	LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGA80	IE00BMBV8175	28.775	29.740	3.4%	1,860	6,658,089	12,923	73,016,629	0.240%
1074	VANGUARD	LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGA80	IE00BMBV8182	27.500	28.340	3.1%	134	968,301	1,241	8,054,050	0.265%
1075	INVESCO	MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00BK80X130	28.320	29.005	2.4%	29	68,207	248	1,095,502	0.513%
1076	HSBC	DEV WLD SUSTAIN EQUITY UCITS ETF	ETF	HSWD	IE00BK759K37	17.014	17.792	4.6%	364	6,205,658	526	9,873,084	0.248%
1077	UBS	JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GEUB	LU2194286006	11.498	11.430	-0.6%	11	336,161	907	13,451,490	0.516%
1078	TABULA	TRAXX EURO CORP SUCS UCITS ETF	ETF	TRAX	LU2101100219	102.210	102.250	0.0%	2	118,811	200	2,452,623	0.242%
1079	ALERIAN	MIDSTREAM ENERGY DISTX UCITS ETF	ETF	MMLP	IE00BK0T0K98	9.373	9.853	5.1%	53	543,286	578	6,652,040	0.422%
1080	UBS	BBG MSCI GBL LIQ CORP SUCS UCITS ETF	ETF	ECE	LU209992260	13.184	13.168	-0.1%	-	-	58	6,927,159	0.493%
1081	XTRACKERS	ESG EUR CORP B SH D UCITS ETF	ETF	XZES	LU2178481649	45.235	45.030	-0.5%	13	189,118	260	4,387,283	0.179%
1082	SPDR	BBG S&P EURO CORP ESG UCITS ETF A	ETF	BUCK	IE00BL7PVM10	30.215	29.985	-0.8%	4	220,697	51	1,750,470	0.135%
1083	DIGITAL	INFRASTR AND CONNECTV UCITS ETF	ETF	DIRA	IE00BL431444	18.198	18.663	2.6%	143	2,719,924	3,501	23,283,671	0.278%
1084	UBS	MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNE	LU1169822266	18.119	18.018	-1.0%	14	13,456	146	1,594,667	0.353%
1085	UBS	MSCI SWITZ 20/35 UCITS ETF EUR HDG A	ETF	SVN	LU1169830103	14.614	15.210	4.1%	25	227,919	625	4,030,770	0.906%
1086	RIZE	EDUCATION TECHNOLOGY UCITS ETF	ETF	LERE	IE00BLRQP154	2.564	2.519	-1.8%	159	258,502	2,942	15,721,095	0.717%
1087	RIZE	SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRQP151	15.920	16.039	0.8%	1,827	3,768,788	20,638	60,599,526	0.359%
1088	UBS	MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	13.176	13.466	2.2%	10	104,435	175	1,910,352	0.764%
1089	LXR	BBG EQ-WE COM EX AGRI UCITS ETF	ETF	CRBA	LU0419741177	118.090	123.530	4.6%	78	716,031	599	15,477,385	0.274%
1090	VANECK	VECTOR SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BM38736	21.405	22.490	5.1%	3,055	34,306,393	37,895	400,791,993	0.328%
1091	LYXOR	MSCI WRD CATH PRIM ESG UCITS ETF A	ETF	ESCD	LU2216289809	27.295	24.485	-5.1%	108	3,588,389	1,410	72,558,932	1.110%
1092	VANECK	MORNINGS GLD WIDE MOAT UCITS ETF	ETF	GOAT	IE00BLRBM789	22.495	23.155	2.9%	15	179,936	1,801	11,503,403	0.347%
1093	XTRACKERS	MSCI USA UCITS ETF EUR H	ETF	XDPD	IE00BG40M077	94.240	99.320	5.4%	45	442,690	185	2,586,778	0.194%
1094	XTRACKERS	MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00BG370F43	47.140	48.140	2.1%	52	1,885,247	680	17,062,314	0.225%
1095	XTRACKERS	MSCI USA INFU TECH UCITS ETF	ETF	XUTC	IE00BG2R8542	59.740	63.740	6.7%	33	295,922	457	21,644,599	0.263%
1096	XTRACKERS	ESG EURO BOND UCITS ETF	ETF	XUBD	IE00BL7PVM10	39.600	39.600	0.0%	9	79,596	54	6,959,902	0.737%
1097	XTRACKERS	US TREASURY SHD BOND UCITS ETF	ETF	XTD1	IE00B87MR669	46.240	46.375	0.3%	3	8,337	34	1,695,907	0.073%
1098	XTRACKERS	MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BM76136	55.950	59.450	6.3%	23	384,450	165	2,773,839	0.272%
1099	OSSIAM	EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	206.170	204.850	-0.6%	21	2,121,650	180	19,947,374	0.214%
1100	HSBC	ASIA PACIF EX JP SUST EQU UCITS ETF	ETF	HSXJ	IE00BK758626	14.686	14.900	1.5%	4	6,935	254	2,407,374	0.407%
1101	HSBC	EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSXE	IE00BK759737	15.335	16.468	7.4%	37	109,803	39	4,872,022	0.358%
1102	LXRTNZR	0205058P&F000CLMPAB UCITS ETF	ETF	PABZ	LU2195226068	26.235	27.230	3.8%	60	1,324,880	604	4,672,699	0.240%
1103	LXRTNZR	0205058P&WRLDCLMTEPAB UCITS ETF	ETF	PABW	LU2198882362	22.360	23.485	5.0%	40	55,685	385	2,774,109	0.421%
1104	LXRTNZR	0205058P&F00 CLIMATE PA UCITS ETF	ETF	PABUS	LU219888410	24.245	25.695	6.0%	442	395,946	1,022	27,255,455	0.343%
1105	LXRTNZR	0205058P&F00 CLIMATE PA UCITS ETF	ETF	PABUS	LU219888491	26.500	28.005	5.7%	11	150,410	104	1,642,262	0.255%
1106	BNPP	ECPI GBL ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	13.824	14.460	4.6%	135	1,840,801	1,151	9,705,242	0.299%
1107	AMUNDI	MSCI EUROPE SRI UCITS ETF DR D	ETF	EDSRI	LU2059756988	62.380	65.360	4.8%	13	228,447	98	1,907,628	0.222%
1108	ALMALIA	SANLAM ACT SHARIAH GBL UCITS ETF	ETFA	AMAL	IE00BMYHM524	7.345	7.578	3.2%	8	4,533	137	326,276	0.593%
1109	L&G	ESG EHEM MARK COR BOND UCITS ETF	ETF	EMUS	IE00BLRPPR81	8.670	8.656	-0.2%	49	11			

1467	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUNDSS	XS1265963089	29.610	30.965	4.6%	4	7,486	101	245,424	0.401%
1468	WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYM84Q22	181.070	184.110	1.7%	321	2,383,258	4,576	36,987,822	0.345%
1469	SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS189215723	36.910	26.220	-29.2%	496	1,727,092	1,472	4,599,550	2.142%
1470	SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SLVRH	XS1526243362	49.010	52.410	6.9%	7	12,379	73	227,159	0.516%
1471	SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	28.335	26.280	-7.3%	24	123,870	129	510,795	0.724%
1472	SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XS1526243529	49.400	54.440	10.2%	66	873,896	757	5,897,911	0.399%
1473	SG ETC SILVER COLLATERALIZED	ETC	SLVRIL	XS1526242711	50.390	54.430	8.0%	1	6,601	43	244,455	0.519%
1474	SG ETC SILVER +2X DAILY LEVERAG COLLAT	ETC	SLVR2L	XS1526242802	35.645	41.350	15.0%	14	21,318	189	595,222	0.763%
1475	SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526242984	28.120	26.530	-5.7%	28	110,627	160	878,712	0.648%
1476	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	6.735	5.665	-15.9%	276	1,116,252	687	4,352,369	0.784%
1477	SG ETC GOLD +2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XS1526243107	67.260	68.560	1.9%	11	12,385	98	557,683	0.318%
1478	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1957213272	397.790	485.110	22.0%	369	5,117,550	4,833	42,020,234	0.443%
1479	WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TW633	27.520	29.245	6.7%	73	1,577,997	520	5,711,075	1.273%
1480	WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TW633	24.915	26.230	5.3%	22	146,945	96	774,491	0.722%
1481	WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	JUBS	IE00BF4TW453	34.710	31.470	-9.3%	22	221,040	393	5,367,881	0.464%
1482	WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	35.160	31.875	-9.3%	162	1,974,977	1,020	14,272,556	0.906%
1483	INWESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	45.440	45.790	0.8%	122	1,249,031	1,042	12,058,990	0.115%
1484	XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0V59	27.635	29.795	7.8%	22	228,857	224	2,220,830	0.214%
1485	XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0V05	23.510	23.795	1.2%	48	449,696	299	4,148,696	0.180%
1486	XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5DZ1	24.410	24.600	0.8%	145	3,151,223	2,486	31,319,244	0.224%
1487	XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSL6	DE000A2UDH55	28.480	30.565	7.3%	50	358,477	608	6,945,873	0.315%
1488	XTRACKERS IE PHYSIC PLATINIUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	21.130	22.155	4.9%	5	29,471	162	1,253,150	0.914%
1489	THE ROYAL MINT PHYS GOLD ETC SECURITIES	ETC	RMAU	XS2115336336	15.148	15.334	1.2%	58	576,912	308	2,259,971	0.167%
1490	WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6832	418.290	542.700	29.7%	4,749	126,980,787	23,493	383,599,740	0.310%
1491	WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	IE00BMTM6C49	7.854	5.892	-25.0%	4,059	64,099,188	22,680	354,315,979	0.273%
1492	WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D55	439.710	533.740	21.4%	475	4,779,300	3,482	21,800,534	1.282%
1493	WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	IE00BN2C1301	151.780	153.590	1.2%	27	98,882	581	5,189,245	0.257%
1494	GPF PHYSICAL GOLD ETC	ETC	TGLD	XS2265368097	15.188	15.366	1.2%	5	6,644	21	38,641	0.911%
1495	GPF PHYSICAL SILVER ETC	ETC	TSLV	XS2265369574	19.246	20.700	7.6%	12	134,842	34	410,742	0.918%
1496	GPF PHYSICAL PLATINIUM ETC	ETC	TPLT	XS2265369731	8.341	8.795	5.4%	6	15,803	12	32,888	0.992%
1497	GPF PHYSICAL PALLADIUM ETC	ETC	TPAL	XS2265370234	16.480	16.952	2.9%	16	33,383	49	99,813	1.133%
1498	GPF PHYSICAL NICKEL ETC	ETC	TNIK	XS2314660700	15.454	16.780	8.6%	22	92,773	34	133,345	2.059%
1499	GPF PHYSICAL COPPER ETC	ETC	TCOP	XS2314669447	7.781	8.361	7.5%	49	301,933	149	1,204,317	2.012%
1500	WISDOMTREE CARBON	ETC	CARB	IE00BP2PWW32	21.380	20.365	-4.7%	945	5,490,838	1,561	12,029,123	0.757%
TOTAL									690,549	10,468,000,250	7,057,220	100,293,018,082

Note:

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