

MAIN INDICATORS

ETF	Name	Segment	Alphab. code	ISIN	Reference Price		variation %	Monthly Turnover		Turnover		Spread Jul-21 25 000 eur
					30/06/2021 eur	30/07/2021 eur		Trades	Turnover C	Trades	Turnover C	
1	ISHARES EUROSTOXX50(DIST) UCITS ETF	ETF	EUE	IE0008471009	41.595	41.900	0.7%	1,547	72,721,897	17,599	492,437,421	0.042%
2	ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	35.970	36.420	1.3%	207	3,800,916	1,705	35,212,164	0.100%
3	LXR EUR STOXX 50 DR - ACC UCITS ETF	ETF	MSE	FR0007054358	40.110	40.365	0.6%	827	11,656,579	7,763	154,594,252	0.073%
4	LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	291.670	295.160	1.2%	423	7,319,718	3,797	68,269,209	0.085%
5	ISHARES CORE&SP500(DIST) UCITS ETF	ETF	IUSA	IE0031442068	36.057	36.962	2.5%	2,640	57,196,474	20,359	390,797,668	0.034%
6	INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQA	IE00322077012	300.380	308.200	2.6%	2,092	30,394,818	17,225	272,263,646	0.048%
7	LYXOR UCITS ETF GLOBAL TITANS 50	ETF	MGTF	FR0007057949	53.690	54.820	2.1%	420	1,819,230	2,973	20,575,316	0.224%
8	LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETF	FTMIB	FR0010010827	24.510	24.635	0.5%	3,276	106,174,004	28,993	799,151,210	0.056%
9	ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCK	IE0032523478	140.110	141.820	1.2%	727	17,189,869	7,908	168,129,147	0.044%
10	ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IJPN	IE000820XK56	14.416	14.270	-1.0%	577	10,649,093	5,511	130,247,259	0.124%
11	ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE000820XK85	111.620	98.000	-12.2%	2,416	28,522,890	12,752	121,404,257	0.215%
12	ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE000820XK92	69.620	70.640	1.5%	196	1,586,703	1,861	29,799,274	0.181%
13	ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSL	IE000820XK00	45.990	47.070	2.3%	533	12,083,388	2,851	42,446,938	0.113%
14	LYXOR JAPAN TOPX DR UCITS ETF - DIST	ETF	IJPN	FR0010245514	142.730	141.540	-0.8%	375	4,490,060	3,252	47,598,397	0.087%
15	ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE0008062572	20.425	20.750	1.6%	786	9,601,404	6,922	81,476,361	0.108%
16	ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE0008063284	42.475	44.825	5.5%	359	4,524,120	2,870	25,389,002	0.118%
17	ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.042	8.097	0.7%	1,588	29,271,590	13,013	241,535,312	0.050%
18	LXR MSCI EUROPE - ACC UCITS ETF	ETF	MEU	FR0010261198	149.540	152.280	1.8%	203	2,548,833	1,530	18,260,162	0.094%
19	ISHARES MSCI AC FARE EXCL UCITS ETF DIST	ETF	IFRY	IE000820XK70	61.840	60.890	-0.8%	272	2,670,477	3,181	61,893,502	0.146%
20	ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE0008063516	25.780	24.450	-4.4%	298	1,907,467	7,471	33,251,657	0.714%
21	ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE0008063177	44.920	42.155	-6.2%	1,397	24,922,929	10,361	232,139,747	0.061%
22	ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE0008063391	55.050	52.410	-4.8%	270	4,487,227	3,187	68,094,273	0.249%
23	ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE0008063623	70.820	69.950	-1.2%	379	3,544,608	3,102	38,449,275	0.272%
24	ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE0008062Q58	54.110	55.160	1.9%	1,107	24,789,484	7,775	153,103,422	0.076%
25	ISHARES INFL LINKED GOVT UCITS ACC	ETF	IBCT	IE0008062X26	228.910	235.180	2.7%	1,677	99,003,056	11,126	379,752,999	0.062%
26	ISHARES \$ CORP BOND UCITS ETF DIST	ETF	IBDE	IE0032209412	108.140	109.530	1.3%	549	8,840,762	7,035	124,575,315	0.120%
27	ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE0008063060	8.442	8.650	2.5%	305	1,687,764	2,484	30,332,299	0.123%
28	LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296061	357.820	364.790	1.9%	262	3,709,485	2,560	40,887,512	0.098%
29	LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	253.620	256.300	1.1%	638	9,710,726	4,480	56,405,040	0.067%
30	ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE000814X478	21.110	20.835	-1.3%	668	4,838,217	5,877	59,674,484	0.156%
31	ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE000814X410	68.790	70.420	2.4%	352	11,699,896	1,987	45,559,075	0.070%
32	ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE000814X427	39.225	40.180	2.2%	61	1,940,273	384	19,018,356	0.073%
33	ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE000814X4571	112.960	113.180	0.2%	818	14,990,582	6,707	184,889,270	0.043%
34	ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE000814X457	143.470	143.580	0.1%	1,493	67,380,366	7,269	380,570,762	0.022%
35	LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	145.460	145.500	0.0%	786	19,265,178	6,899	141,874,285	0.047%
36	LYXOR DAILY LEVDAQ UCITS ETF - ACC	ETFS	DAXLEV	LU0252643007	136.640	136.600	0.0%	652	13,889,045	6,534	115,712,448	0.083%
37	LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	20.505	20.795	1.4%	991	9,808,465	10,359	120,180,920	0.160%
38	LYXOR MSCI GREAT BRITAIN UCITS ETF	ETF	GBIC	FR0010405431	0.988	0.975	-1.3%	181	2,740,525	1,642	13,043,747	0.073%
39	LYXOR MSCI EMERGING MKTS UCITS ACC	ETF	EMKT	FR0010429068	11.304	12.478	10.4%	460	3,879,173	4,865	80,736,574	0.127%
40	XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	115.600	119.100	3.0%	214	9,488,981	2,155	33,995,473	0.076%
41	XTRACKERS FTSE MIB UCITS ETF	ETF	XMBI	LU027412538	24.930	25.280	1.4%	214	1,119,038	1,209	17,956,051	0.084%
42	XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU027411217	42.855	43.170	0.7%	640	13,602,949	4,818	98,195,765	0.057%
43	XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XHUS	LU0274210672	104.270	106.850	2.5%	250	7,968,944	3,076	151,599,228	0.091%
44	XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274207410	62.470	63.360	1.4%	242	5,749,230	2,911	50,018,411	0.073%
45	XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	72.010	73.360	1.9%	101	2,559,847	805	15,854,010	0.093%
46	XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMW0	LU0274208962	75.370	76.820	1.9%	249	2,164,061	3,778	37,439,133	0.109%
47	ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00081FZ598	178.020	181.510	2.0%	1,184	21,745,345	9,078	165,289,453	0.043%
48	ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGC	IE00081FZ5681	174.000	174.970	0.6%	889	30,862,069	7,170	272,024,163	0.022%
49	ISHARES EURO GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00081FZ506	227.440	231.570	1.8%	723	13,282,496	5,570	109,451,786	0.064%
50	ISHARES UK GOVT BOND 1-3YR UCITS DIST	ETF	IBGL	IE00081FZ513	9.845	20.090	10.4%	436	6,800,000	3,475	69,030,988	0.140%
51	ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00081FZ547	209.420	215.170	2.7%	1,073	17,533,771	6,276	96,030,270	0.142%
52	ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00081FZ544	23.975	23.930	-0.2%	144	1,044,833	1,629	11,631,901	0.331%
53	ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00081FZ530	23.995	24.970	4.1%	775	6,289,652	6,149	54,598,549	0.148%
54	ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00081FZ577	27.095	28.410	4.9%	536	5,617,776	2,813	26,336,332	0.219%
55	ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	IBGT	IE00081FZ5467	26.785	27.320	2.0%	1,712	20,006,590	15,283	178,024,759	0.121%
56	ISHARES MSCI AFRICA UCITS ETF DIST	ETF	IBAF	IE00081FZ574	9.845	9.845	0.0%	156	7,900,001	2,471	11,961,217	0.146%
57	ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	INGL	IE00081FZ5830	16.186	16.744	3.4%	70	496,861	1,154	15,612,726	0.122%
58	XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	61.000	47.945	-6.0%	85	583,055	811	25,513,143	0.135%
59	XTRACKERS MSCI EM SWAP UCITS ETF	ETF	XMAS	LU0292107991	50.320	56.200	-7.3%	82	1,155,701	2,027	19,525,757	0.169%
60	XTRACKERS MSCI EM LATAM ESG SW UCITS ETF	ETF	XMLA	LU0292108619							19,170,689	n.a.
61	XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	26.875	26.910	0.1%	91	978,154	774	10,099,519	0.382%
62	XTRACKERS MSCI BRICS UCITS ETF	ETF	XMER	LU0292109344	42.380	40.505	-4.4%	176	2,341,764	1,259	16,939,600	0.334%
63	XTRACKERS MSCI KOREA UCITS ETF	ETF	XKOR	LU0292109698	172.210	174.870	0.8%	44	3,326,855	865	42,300,000	0.043%
64	XTRACKERS MSCI KOREA UCITS ETF	ETF	XKMO	LU0292100046	92.230	87.580	-5.0%	30	224,002	900	10,121,228	0.511%
65	XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XCX2	LU0292109856	37.180	32.605	-12.3%	316	986,463	2,615	22,601,833	0.413%
66	XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	21.140	21.525	1.8%	35	310,582	739	8,432,211	0.158%
67	XTRACK STX GL SHT DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	29.020	29.200	0.6%	269	2,248,805	3,080	36,546,541	0.164%
68	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	14.038	13.982	-0.4%	248	1,979,673	1,694	24,606,579	0.066%
69	XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XBLI	LU0292108162	20.210	21.330	5.5%	119	1,442,049	1,194	74,687,062	0.270%
70	XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	8.940	8.844	-1.1%	195	21,861,311	2,505	76,906,138	0.077%
71	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETF	DJLEV	FR0010688983	35.930	36.440	1.4%	641	4,581,426	4,103	69,657,652	0.143%
72	LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	103.645	103.587	-0.1%	537	63,898,354	4,323	222,832,775	0.010%
73	INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE000823D8X81	10.070	10.112	0.4%	6	21,263	81	544,914	0.257%
74	INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE000823D9570	8.344	8.058	-3.4%	32	351,603	274	1,676,527	0.514%
75	INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PEU	IE000823D9877	135.646	135.483	-0.1%	125	223,048	1,133	4,623,009	0.241%
76	XTRACKERS II EURO GOVT UCITS ETF 1C</											

135	ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00033VW393	117.910	119.110	1.0%	488	7,350,214	2,949	53,686,215	0.063%	
136	ISHARES \$ TREA 1-3YR UCITS ETF USD ACC	ETF	CSBGU3	IE00033VW179	96.480	96.620	0.1%	397	10,507,587	3,190	81,157,974	0.046%	
137	ISHARES EURO GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG67	IE00033VW144	138.520	139.550	0.7%	264	7,477,624	2,185	69,435,560	0.030%	
138	ISHARES EURO GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG63	IE00033VW191	111.330	117.520	5.1%	371	16,741,389	7,925	92,665,344	0.022%	
139	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMI5	IE00033VWMM18	266.200	271.800	2.1%	162	2,973,368	1,457	27,466,244	0.149%	
140	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUSS	IE00033VW098	423.570	415.440	-1.9%	648	18,514,520	6,488	103,267,267	0.200%	
141	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE000415VC18	38.480	36.125	-6.1%	669	15,265,850	5,348	117,777,274	0.114%	
142	ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE000415VX21	43.275	43.245	-0.1%	744	16,283,012	7,125	177,578,758	0.087%	
143	ISHARES CORE MSCI EUROPE (ACC) UCITS ETF	ETF	SEMA	IE000418X880	62.990	64.110	1.8%	162	16,967,643	5,866	105,240,829	0.073%	
144	ISHARES EURO CORBOND 1-5YR UCITS ETF DIST	ETF	SE15	IE0004160045	111.800	111.950	0.1%	1,109	35,435,036	9,087	289,588,337	0.032%	
145	ISHARES CORE EURO STOXX 50 UCITS ETF DIST	ETF	SEMG	IE000415W3GA	131.300	133.710	1.8%	903	27,840,660	8,406	262,888,062	0.167%	
146	ISHARES EURO GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE0004W3KH41	195.010	199.510	2.3%	52	3,215,963	562	22,545,169	0.056%	
147	ISHARES EURO GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE0004W3XG34	164.120	166.050	1.2%	353	4,364,743	1,832	33,253,201	0.057%	
148	ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	XDFJ	IE0004W3XD03	43.045	42.290	-1.8%	75	409,037	756	15,101,359	0.316%	
149	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE000415Y983	69.900	71.230	1.9%	6,138	147,283,455	44,140	796,648,756	0.049%	
150	LBG DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE0004QHMH68	386.150	386.100	0.0%	84	1,185,115	612	8,572,447	0.109%	
151	LBG DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE0004QHJZ41	1.740	1.723	-1.0%	302	2,112,136	1,142	9,513,833	0.149%	
152	AMUNDI LEV MSCI USA DAILY UCITS ETF	FLCL	FR0010755611	3,540.620	3,715.220	4.9%	343	6,369,056	1,136	21,664,809	0.136%		
153	AMUNDI SHORT EURO STOXX 50 UCITS ETF	ETFS	CSSU	FR0010757781	9.382	9.282	-1.1%	66	865,638	571	26,898,898	0.104%	
154	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	7.325	7.123	-2.8%	152	2,155,999	1,400	17,089,799	0.118%	
155	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSXSE	IE00053L3W79	136.760	137.700	0.7%	810	19,740,441	6,445	211,129,481	0.054%	
156	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSDNX	IE000535Z819	692.780	710.680	2.6%	1,772	48,359,353	14,995	411,672,701	0.043%	
157	ISHARES FTSE 100 UCITS ETF EUR ACC	ETF	CSMB	IE00053L3X53	99.610	101.040	1.4%	1,020	21,207,265	8,945	187,339,130	0.075%	
158	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSDNY	IE00052M1D48	210.030	203.620	-3.1%	323	4,668,496	2,892	48,622,002	0.104%	
159	ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSXPJ	IE00052M1J50	153.840	152.330	-1.0%	772	10,262,046	6,440	94,012,990	0.110%	
160	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE000525F786	148.360	148.340	0.0%	224	2,897,597	3,145	47,876,424	0.169%	
161	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE000539F030	127.900	128.960	0.8%	100	626,154	1,533	23,936,628	0.189%	
162	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE000525F206	362.770	371.530	2.4%	190	2,571,267	1,683	20,644,441	0.144%	
163	ISHARES MSCI JAPAN UCITS ETF ACC	ETF	CSJP	IE000539K068	155.400	154.840	-0.4%	165	1,980,427	1,506	19,644,609	0.167%	
164	ISHARES CORE MSCI EMU (ACC) UCITS ETF	ETF	CSEMU	IE00053QC562	143.760	145.820	1.4%	669	25,402,558	5,694	185,337,087	0.071%	
165	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	73.560	72.990	-0.8%	45	175,397	720	4,093,395	0.211%	
166	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	322.800	331.100	2.6%	59	245,563	496	3,097,680	0.144%	
167	XTRACKERS SHTDAX X2 DAILY SWAP UCITS ETF	ETFS	XSD2	LU0411075020							1,301	25,844,233	n.a.
168	XTRACKER S&P500 2X INV DAILY SWAP UCITS ETF	ETFS	XT12	LU0411078636	0.414	0.393	-5.2%	2,167	7,672,884	15,493	61,254,970	0.146%	
169	AMUNDI EURO INFLATION DR UCITS ETF	ETF	CL3	FR0010754127	238.470	245.300	2.8%	344	4,231,189	3,303	45,276,496	0.067%	
170	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CL9	FR0010821819	287.900	294.700	2.4%	17	427,543	139	3,155,783	0.190%	
171	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010755614	404.700	414.100	2.3%	165	1,886,810	938	9,355,333	0.352%	
172	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385							54	538,044	n.a.
173	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSXPX	IE00058R8087	367.770	376.720	2.4%	3,549	71,363,594	28,809	586,178,297	0.031%	
174	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	ESOEUA	LU0136234068	41.290	41.645	0.9%	90	491,481	595	3,951,118	0.294%	
175	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0136234042	133.130	147.660	1.4%	175	4,317,630	1,333	50,377,083	0.026%	
176	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	39.320	39.275	-0.1%	457	467,894	358	5,724,048	0.244%	
177	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EURUEA	LU0446734104	74.310	75.660	1.8%	5	40,015	294	2,660,804	0.247%	
178	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPEUEA	LU0136240974	45.170	45.275	0.2%	293	5,779,932	2,540	64,123,044	0.246%	
179	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	41.825	41.455	-0.9%	11	128,299	68	920,593	0.197%	
180	UBS MSCI USA UCITS ETF A-DIS	ETF	USAUEA	LU0136234654	357.160	365.940	2.5%	2	131,778	38	952,588	0.220%	
181	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0346028561	255.710	260.670	1.9%	115	993,306	908	10,801,462	0.162%	
182	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANUEA	LU0446734872	34.800	34.795	0.0%	459	4,906,825	2,357	28,957,140	0.075%	
183	XTRACKERS II EUR CORP BOND UCITS ETF	ETFL	XBLC	LU0478205379	162.940	164.770	1.1%	730	14,295,302	8,166	163,703,841	0.039%	
184	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE0004WPHX27	17.425	15.442	-4.0%	438	2,191,900	2,869	25,218,914	0.139%	
185	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	38.215	37.910	-1.9%	615	9,315,526	4,211	77,312,126	0.055%	
186	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	48.125	47.245	-1.8%	92	1,016,452	1,225	5,826,401	0.132%	
187	LYXOR MSCI CANADA UCITS ETF - DIST	ETF	CANL	LU0496786731							9,871	182	n.a.
188	LYXOR DAILY SHORT DURATION UCITS ETF ACC	ETFS	SDX25	FR0010969495	1.497	1.483	-0.9%	796	7,099,527	1,422	41,950,506	0.034%	
189	LYXOR BUND DAILY 2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869578	27.450	26.195	-4.6%	250	3,994,548	1,770	57,752,439	0.079%	
190	AMUNDI GOVT EMTS INV GR 1-3 DR UCITS ETF	ETF	C13	FR0010754135	167.770	167.970	0.1%	50	1,765,345	1,276	30,904,225	0.035%	
191	AMUNDI GOV EMTS IN GR 3-5 DR UCITS ETF	ETF	C33	FR0010754168	204.670	205.860	0.6%	239	5,501,633	2,608	54,937,156	0.032%	
192	AMUNDI GOV EMTS INV GR 5-7 DR UCITS ETF	ETF	C53	FR0010754176	244.280	247.120	1.2%	130	2,001,103	1,061	25,282,310	0.045%	
193	AMUNDI GOVT EMT INV GR 7-10 DR UCITS ETF	ETF	C73	FR0010754184	279.340	284.430	1.8%	145	2,717,477	1,589	25,980,208	0.045%	
194	AM GOV EMT INV GR 10-15 DR UCITS ETF	ETF	C10	FR0010754143	316.590	324.620	2.5%	112	1,610,160	1,834	28,509,650	0.049%	
195	AMUNDI GOV 0-6 M EMT IN GR DR UCITS ETF	ETF	C3M	FR0010754200	116.340	116.290	0.0%	346	20,111,482	1,824	70,239,069	0.024%	
196	AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655172	282.050	282.200	0.1%	253	1,580,112	1,189	10,330,164	0.093%	
197	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	68.590	70.340	2.6%	351	130,379,301	8,707	385,515,574	0.048%	
198	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	4.170	4.304	3.2%	288	3,271,882	2,312	30,430,275	0.396%	
199	XTRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	60.820	60.790	0.0%	210	3,402,906	1,517	18,475,028	0.128%	
200	XTRACKERS EMU UCITS ETF UCITS ETF	ETF	XEMU	LU0476289540	29.945	30.620	2.3%	167	1,117,327	1,167	7,523,886	0.147%	
201	ISHARES MSCI RUSS ADP/IGDR UCITS ETF ACC	ETF	CSRU	IE000578V390	134.390	134.430	0.0%	245	1,771,540	2,681	27,614,448	0.197%	
202	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXP	IE000578WH43	101.830	104.640	2.8%	78	355,280	793	5,953,996	0.554%	
203	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE000578WY14	201.020	191.000	-5.0%	251	1,901,225	2,474	18,950,892	0.384%	
204	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEAS	IE000581K969	177.720	164.280	-7.6%	437	3,976,523	4,673	43,029,154	0.181%	
205	ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE00028NPKV68	94.330	94.270	-0.1%	1,833	46,645,075	20,542	460,637,124	0.092%	
206	LYXOR MSCI WORLD UCITS ETF A-DIS	ETF	WRLD	LU0333121129	193.240	198.290	2.6%	172	1,659,230	1,063	17,629,520	0.061%	
207	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	453.560	455.380	0.4%	207	1,494,653	1,872	19,882,630	0.189%	
208	LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	353.770	358.940	1.5%	100	850,516	916	6,230,565	0.331%	
209	LYXOR MSCI WLD INDGTRLS UCITS ETF ACC	ETF	INDG	LU0533033402	400.780	406.800	1.5%	105	822,884	1,153	9,882,800	0.330%	
210	LYXOR MSCI WLD INV TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	481.570	496.660	3.1%	835	7,941,240	6,098	52,266,563	0.460%	
211	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTIL	LU0533034558	241.530	250.670	3.8%	133	2,123,195	1,042	9,886,052	0.142%	
212	LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENRW	LU0533031200	234.020	220.390	-5.9%	371	7,372,755	2,928	40,575,673	0.283%	
213	LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	462.890	462.010	-0.2%	230	2,300,489	1,237	11,283,317	0.148%	
214	LYXOR MSCI WLD HEALTHCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033238	388.130	402.800	3.8%	1,095	15,896,129	5,180	78,230,134	0.214%	
215	LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	198.730	199.060	0.2%	185	1,269,905	1,824	13,763,767	0.281%	
216	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE000664759	103.320	103.690	0.4%	2,390	80,852,082	26,410	649,596,333	0.043%	
217	XTRACKERS II ESGE EUR CORB UCITS ETF	ETF	XBAF	LU0484968812	157.870	159.080	0.8%	708	9,910,057	3,005	55,534,403	0.043%	
218	XTRII IBOX EURO TR UCITS UCITS ETF	ETF	IBOX	LU0484968812	157.870	159.080	0.8%	708	9,910,057	3,005	55,534,403		

280	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SFIEUA	LU0879397742	10.938	11.190	2.3%	62	332,872	515	5,329,324	0.305%
281	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	272.080	274.130	0.8%	387	6,760,092	2,649	31,911,598	0.301%
282	XTRACKERS II AUSTRAL GOV BOND UCITS ETF	ETF	XCSI	LU0494529274	162.750	162.680	-0.0%	71	249,390	624	3,394,427	0.418%
283	XTRACKERS II EURO GOV BOND UCITS ETF SC	ETF	XGOF	LU0908589731	250.480	250.240	-0.1%	521	11,053,869	5,088	44,366,944	0.123%
284	XTRACKERS II GL INFL-LINKED UCITS ETF SC	ETF	XGIU	LU0908508814	24.343	25.286	3.9%	443	60,699,451	3,104	129,071,483	0.211%
285	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYPI	LU0925588839	145.990	144.500	-0.1%	117	4,796,054	1,996	49,956,476	0.034%
286	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00B04TYG73	35.275	36.040	2.2%	201	2,280,811	1,821	32,156,038	0.218%
287	ISHARES COR INTER RAT HDG UCITS ETF DIST	ETF	IRCEP	IE00B6XZVY59	96.690	96.620	-0.1%	145	1,751,731	769	8,606,813	0.087%
288	ISHARES S SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	77.380	77.300	-0.1%	305	3,594,119	2,919	59,202,962	0.121%
289	ISHARES EURO ULTRASHORT BOND UCITS ETF	ETF	ERNE	IE00B3R65557	100.100	100.020	-0.1%	219	63,323,082	14,005	329,204,764	0.014%
290	UBS MSCI SIF ZER LEV UCITS ETF A-ACC	ETF	SWZCHB	LU047612619	24.450	25.285	3.4%	456	4,017,641	2,110	41,311,438	0.011%
291	XTRACKERS II JAPAN GOV BOND UCITS ETF	ETF	XJSE	LU0952581584	10.638	10.826	1.8%	1,196	21,620,345	10,330	229,894,864	0.091%
292	INVECO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE0089428998	61.550	58.750	-4.5%	36	423,525	399	8,305,555	0.402%
293	INVECO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE0088CJW150	32.025	30.565	-4.6%	429	3,143,013	3,389	30,309,349	0.361%
294	XTRACKERS HARVEST CSI300 UCITS ETF	ETF	ROFI	LU0875160326	13.276	12.314	-7.2%	439	11,211,282	3,538	73,167,357	0.212%
295	PIMCO US SHORT MATURITY UCITS ETF	ETFA	PJSI	IE00B5ZK2157	99.550	99.540	0.0%	58	4,957,487	626	18,267,919	0.041%
296	PIMCO US SH-TREASURY YLD EUR UCITS ETF	ETF	STRE	IE00B9PH6600	84.430	85.980	0.5%	1,428	20,225,772	11,149	141,526,381	0.075%
297	UBS BL BAR EU 1-10Y TREAS UCITS ETF A-DIS	ETF	SSIEUA	LU0959630128	12.814	12.932	0.9%	3,426	26,581,300	14,784	144,336,933	0.090%
298	SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00B9GZ2W19	39.240	39.295	0.2%	61	22,942,402	5,270	129,682,402	0.034%
299	SPDR BL BAR 0-5Y US HY BOND UCITS ETF	ETF	SJNK	IE00899FL386	30.305	39.365	0.2%	261	2,154,357	1,509	12,426,033	0.160%
300	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE0089CQX571	29.490	29.420	-0.2%	775	10,575,586	6,419	89,151,552	0.117%
301	SPDR S&P PAN ASIA DIV ARISTOCRATS UCITS ETF	ETF	PAOV	IE0089KNK336	43.615	42.460	-3.2%	320	6,000,008	2,876	54,394,437	0.123%
302	SPDR BL BAR 0-3Y US CORP BOND UCITS ETF	ETF	SUSC	IE00B9GZ2K26	42.875	42.895	0.0%	14	184,717	1,199	1,706,773	0.197%
303	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPYA	IE00B4YB1215	67.250	67.670	0.6%	169	1,659,503	1,453	16,644,435	0.123%
304	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE0085377D42	38.645	38.410	-0.6%	210	3,762,434	1,732	17,570,430	0.109%
305	VANECK J.P. MORGAN EM LOC CURR UCITS ETF	ETF	EMLC	IE0080567326	54.130	53.810	-0.6%	39	937,261	353	3,592,364	0.343%
306	XTRACKERS II GL AGGR BOND SWAP UCITS ETF	ETF	XBAG	LU0094297013	41.218	41.708	1.2%	282	5,187,905	1,675	21,031,651	0.262%
307	XTR II GL AGGR BOND SW EUR HDG UCITS ETF	ETF	XBAE	LU0942970798	22.780	23.065	1.3%	210	1,965,916	2,004	25,314,542	0.184%
308	LYOR FISE ITALI PMI PR 2020 DR UCITS ETF	ETF	ITAMID	FR0011750865	163.840	167.580	2.3%	1,288	17,860,263	12,510	193,363,590	0.153%
309	LAG FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00B8HBF8D3	18.642	19.728	-4.9%	222	5,238,050	1,787	28,446,769	0.485%
310	UBS BL BA EUR AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	13.826	13.886	0.4%	298	5,129,020	4,904	51,410,567	0.133%
311	UBS BL BAR US LIQ CORP UCITS ETF EUR HDG	ETF	CBUSE	LU1048317025	20.000	20.255	1.3%	783	15,064,934	2,795	94,704,123	0.146%
312	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWY888	38.045	37.815	-0.6%	207	2,332,132	1,068	10,244,070	0.286%
313	INVECO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	IPRW	IE00B23LNQ02	20.740	20.735	0.0%	53	750,406	698	5,271,878	0.439%
314	INVECO GLOB BUYPACK ACQUISERS UCITS ETF	ETF	BUNYB	IE00B8SNHW37	41.660	41.900	0.6%	173	976,500	989	5,865,551	0.137%
315	OSSIAM SH BAR CAPE EUR SECT VAL UCITS ETF	ETF	CAPE	LU1107984231	431.200	428.250	-0.7%	99	62,971	573	4,476,962	0.221%
316	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	148.700	148.880	0.1%	538	15,461,071	4,199	98,442,771	0.042%
317	XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	IE00B8HQ0G80	28.690	28.950	0.9%	835	8,181,464	5,257	57,477,499	0.103%
318	XTRACKERS MSCI USA UCITS ETF	ETF	XDPU	IE00B10KDR00	103.170	105.760	2.5%	516	9,679,663	7,094	382,692,368	0.102%
319	ISHARES COR STOXX EM IHI UCITS ETF ACC	ETF	EIMI	IE00B8M4G266	32.560	30.815	-5.4%	2,856	56,054,991	27,123	804,997,251	0.064%
320	ISHARES MSCI EMU LEV UCITS ETF ACC	ETF	EMUL	IE00B8507C27	46.020	45.540	-1.1%	14	16,777	24	291,230	0.013%
321	INVECO EURO STOXX 50 UCITS ETF	ETF	SDJ50	IE00B60SWM25	92.340	93.020	0.7%	34	787,538	339	4,993,022	0.088%
322	INVECO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5TWD660	62.000	61.730	-0.4%	25	1,111,882	391	6,723,111	0.098%
323	INVECO S&P 500 EQUITY FAC WORLD UCITS ETF	ETF	EFIFW	IE00BFG1R6G1	164.450	167.770	2.0%	7	133,357	65	519,592	0.221%
324	INVECO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3D3WVS8	51.460	48.280	-6.2%	246	1,860,687	1,625	15,158,824	0.208%
325	INVECO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B605WY32	270.800	275.800	1.8%	15	699,682	169	10,607,652	0.125%
326	INVECO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B605WY32	62.970	62.790	-0.3%	1	16,777	24	291,230	0.013%
327	INVECO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B605WY32	74.870	76.040	2.0%	1,334	26,889,669	9,921	298,839,312	0.061%
328	INVECO RDX UCITS ETF	ETF	RDXS	IE00B5NDLN01	140.640	139.010	-1.2%	4	25,391	151	3,234,951	0.322%
329	INVECO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B605X402	94.840	91.600	-3.4%	47	945,393	270	2,030,136	0.558%
330	INVECO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCG138	678.450	695.680	2.5%	1,279	24,807,537	6,627	183,113,814	0.046%
331	INVECO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B605WY32	101.220	103.280	2.0%	113	614,127	1,166	9,528,759	0.129%
332	INVECO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B449P688	491.170	497.350	1.3%	374	5,495,643	2,469	41,943,908	0.130%
333	INVECO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B449P688	99.320	105.690	3.1%	260	4,813,318	2,650	22,889,904	0.131%
334	INVECO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	272.570	251.100	-7.9%	732	10,529,665	5,207	68,443,907	0.200%
335	INVECO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B4Q24896	227.230	227.300	0.0%	1,100	17,701,207	8,769	125,524,488	0.131%
336	INVECO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTH43	492.960	518.330	5.1%	296	4,472,496	2,299	36,494,543	0.134%
337	INVECO INDUSTRI S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YCL100	449.470	454.480	1.1%	269	6,750,011	2,957	55,089,347	0.139%
338	INVECO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XMR144	392.390	400.360	2.0%	113	2,339,111	1,079	11,835,074	0.175%
339	INVECO TECH S&P US SEL SEC UCITS ETF	ETF	XLTS	IE00B3YCL100	309.320	320.260	3.4%	614	6,083,923	3,416	20,889,040	0.167%
340	INVECO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPR853	344.120	362.150	5.2%	103	974,829	1,006	12,888,351	0.167%
341	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	X57W	IE00B3Y8D011	13.070	13.274	1.6%	165	811,521	1,734	12,518,136	0.714%
342	XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWD	IE00B10KDR00	7.476	77.940	1.9%	486	12,345,956	3,710	80,152,825	0.123%
343	LAG US ENERGY INFRASTR MLP UCITS ETF	ETF	MLPI	IE00B1ZKH506	4.071	3.836	-5.8%	639	3,339,273	4,904	25,650,571	0.791%
344	UBS S&P DIVIDEND ARISTOCRATS UCITS ETF	ETF	GLDVO	IE00B8PHG227	9.148	9.189	0.4%	285	4,156,888	1,773	24,262,466	0.295%
345	LYOR 10Y US TREASURY 2K UCITS ETF ACC	ETF	FR10Y	FR0013070844	40.020	40.020	0.0%	158	1,150,567	1,158	7,476,927	0.157%
346	SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00B8WQ0C77	168.100	167.940	-0.1%	81	613,056	789	8,909,760	0.135%
347	SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STXS	IE00B8WQ0D84	217.650	218.200	0.3%	38	117,390	322	6,464,825	0.203%
348	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STNX	IE00B8WQ0F09	114.960	111.120	-3.3%	230	4,245,909	2,363	21,357,814	0.214%
349	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE00B8WQ0G16	56.520	57.000	0.8%	335	5,936,994	3,071	40,947,686	0.156%
350	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00B8WQ0H23	175.960	180.620	2.6%	175	2,451,511	1,948	21,926,204	0.109%
351	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STMY	IE00B8WQ0I34	277.600	277.600	0.0%	212	5,490,606	3,326	44,965,040	0.123%
352	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00B1WQ0L68	295.450	285.550	-4.4%	91	520,174	1,236	11,589,737	0.195%
353	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00B8WQ0M75	308.400	319.650	3.6%	164	1,258,471	1,101	11,343,236	0.378%
354	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STXK	IE00B8WQ0K51	113.340	119.720	5.6%	150	765,215	1,206	6,814,626	0.201%
355	SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00B8WQ0N82	58.750	58.480	-0.5%	39	262,728	402	2,932,036	0.254%
356	SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE00B8WQ0Q14	248.700	253.200	1.8%	177	5,532,655	1,028	18,117,386	0.185%
357	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STXU	IE00B8WQ0P07	143.460	146.360	2.0%	129	2,856,871	2,118	22,086,183	0.012%
358	SPDR RUSSELL 2000 SMALL CAP UCITS ETF	ETF	RZUS	IE00B139D094	54.220	57.240	5.6%	252	12,811,504	7,564	118,914,004	0.093%
359	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00B8TPW510	43.510	45.335	4.2%	147	2,175,330	1,366	9,490,570	0.171%
360	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	85.700	85.670	0.0%	175	7,115,941	2,220	63,799,299	0.061%
361	PIMCO EM ADVAN LOC BOND INDEX UCITS ETF	ETF	EMLI	IE00B1X83336	62.020	61.950	-0.1%	212	2,412,724	2,031	15,864,660	0.478%
362	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00B0Q3Q667	13.552	13.100	-3.3%	63	229,435	727	3,764,268	0.655%
363	WISDOMTREE EMER MKT EQ UCITS ETF	ETF	DSEI	IE00B0Q3Q667	17.674	17.218	-2.6%	50	176,332	402	1,667,397	0.655%
364	WISDOMTREE EUROPE INCOM UCITS ETF DIS	ETF	EEL									

425	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3K665	32.505	33.565	3.3%	51	1,562,301	364	4,280,142	0.681%
426	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BEU5	FR0012805687							11,142	n.a.
427	ISHARES MDAQ UCITS ETF (DE)	ETF	KBSX	DE0005933923	285.650	294.750	3.2%	28	266,399	469	4,803,390	0.093%
428	SPDR S&P US CONSUMER SEL SECT UCITS ETF	ETF	SKVL	IE00B0W3M211	41.505	41.955	1.1%	319	5,566,236	2,310	37,554,975	0.19%
429	SPDR S&P US CONS STAPL SEL SECT UCITS ETF	ETF	SKLP	IE00B0W3M385	28.055	28.830	2.8%	305	7,677,666	1,919	27,547,443	0.133%
430	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SKLE	IE00B0W3M492	15.482	14.238	-8.0%	1,372	18,928,264	11,372	133,442,419	0.169%
431	SPDR S&P US FINANCIAL SEL SECT UCITS ETF	ETF	SKLF	IE00B0W3M500	34.210	34.215	0.0%	1,364	18,841,093	14,655	201,730,325	0.124%
432	SPDR S&P US HEALTH CARE SEL SECT UCITS ETF	ETF	SKLV	IE00B0W3M617	30.890	32.480	5.1%	505	5,898,545	2,860	38,418,945	0.109%
433	SPDR S&P US INDUSTRIAL SEL SECT UCITS ETF	ETF	SKLI	IE00B0W3M724	35.255	35.645	1.1%	480	48,281,573	3,717	98,330,410	0.125%
434	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SKLB	IE00B0W3M831	31.910	32.590	2.1%	398	46,064,499	3,779	89,054,743	0.158%
435	SPDR S&P US TECHNOLOGY SEL SECT UCITS ETF	ETF	SKLK	IE00B0W3M948	64.870	66.770	3.5%	603	7,427,861	6,427	47,321,861	0.097%
436	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SKLU	IE00B0W3M869	29.825	31.390	5.2%	375	3,994,177	2,047	28,160,368	0.141%
437	SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00B846N652	25.100	25.105	0.0%	125	1,060,495	586	5,566,172	0.352%
438	SPDR BL BAR 1-3Y US TREASURY BOND UCITS ETF	ETF	TR53	IE00BC7GZ821	42.825	42.885	0.1%	59	681,031	483	5,133,454	0.058%
439	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B44CND37	95.050	96.290	1.3%	58	1,294,960	469	6,764,871	0.066%
440	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00B20G8977	29.670	30.465	2.7%	208	1,955,607	1,299	19,209,507	0.126%
441	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPI15	IE00B020C609	44.270	43.850	-1.4%	98	805,978	595	34,346,311	0.182%
442	LYXOR HWABAO MSCI CHINA A DR UCITS ETF	ETF	CNA4	FR0011720911	181.560	169.810	-6.5%	574	7,177,076	3,945	40,702,722	0.459%
443	UBS BL BA USD EM MKT EUR UCITS ETF A-DIS	ETF	SBEM	LU1324516050	9.979	9.976	0.0%	266	3,002,119	1,338	26,822,174	0.356%
444	XTRACK MSCI WORLD EHD SWAP UCITS ETF	ETF	XWEH	LU0659579733	31.755	32.345	1.9%	905	56,354,755	3,059	157,365,249	0.072%
445	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B2036H21	13.730	13.809	0.6%	145	1,709,862	1,166	22,016,028	0.131%
446	UBS BL BAR US 1-3Y TREAS UCITS ETF EU HED	ETF	USTF	LU1324510525	11.084	11.102	0.2%	22	131,490	210	3,228,373	0.224%
447	LYXOR SMART EQUINVEST UCITS ETF EURO USD	ETFA	CRSRU	LU1248511575	910.517	910.217	0.0%	45	4,166,539	155	6,900,633	0.019%
448	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX25	LU1327051279	9.579	9.094	-5.1%	489	13,130,700	4,018	64,069,991	0.221%
449	INVESCO QS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00B0M3N556	174.280	178.560	2.5%	1	76,669	50	1,517,397	0.175%
450	INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B248MM98	24.260	24.970	2.9%	29	107,034	308	1,746,320	0.251%
451	OSSIAN JAPAN ESG LCARB MIN VAR UCITS ETF	ETFA	JPMV	LU1254453738	116.070	114.670	-1.2%	4	43,304	46	345,518	0.339%
452	XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF	ETF	XDWH	IE00B0M67HK7	39.805	41.365	3.9%	787	9,350,906	6,702	95,977,083	0.129%
453	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDFW	IE00B0M67H84	20.370	20.415	0.2%	679	10,600,990	4,515	91,427,743	0.147%
454	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00B0M67HM91	24.620	23.135	-6.0%	425	5,629,688	2,925	30,670,765	0.196%
455	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00B0M67HN09	36.430	37.035	1.7%	422	3,466,703	2,375	36,033,278	0.135%
456	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00B0M67HP23	46.635	46.810	0.4%	386	5,707,066	2,874	37,266,098	0.130%
457	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00B0M67HQ30	25.245	26.175	3.7%	120	2,040,131	1,128	12,413,533	0.180%
458	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00B0M67HR47	17.480	17.932	2.6%	117	1,444,463	1,154	26,164,866	0.152%
459	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDMW	IE00B0M67HS53	45.975	47.455	3.2%	368	4,001,822	2,925	39,339,998	0.153%
460	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDMT	IE00B0M67HT60	49.755	51.340	3.2%	972	15,462,862	6,790	83,804,059	0.119%
461	XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00B0M67HV82	41.085	41.720	1.5%	349	7,131,106	2,792	57,963,194	0.118%
462	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFR	LU1287022708	8.996	8.946	-0.6%	127	642,349	1,182	5,522,199	1.042%
463	INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00B0DQ9673	21.900	22.060	0.7%	321	2,297,900	2,845	21,236,506	0.141%
464	ISHARES MSCI WORLD MULT UCITS ETF ACC	ETF	IFSW	IE00B20PKT83	7.899	8.008	1.4%	149	1,457,214	1,028	24,572,062	0.230%
465	ISHARES EDGE MSCI US MUL UCITS ETF ACC	ETF	IFSE	IE00B20PKV86	6.868	7.000	1.9%	42	1,020,425	425	6,699,371	0.12%
466	ISHARES EDGE MSCI US MUL UCITS ETF ACC	ETF	IFSU	IE00B20PKW76	4.367	8.542	2.1%	22	102,345	262	4,378,554	0.213%
467	INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYX8YR44	24.910	24.250	-2.6%	111	955,313	933	5,370,288	0.412%
468	UBS BL BAR USD EM SOVS UCITS ETF EU HEDG	ETF	SBEM	LU1324516038	13.080	13.102	0.2%	1,188	7,558,669	9,539	81,154,412	0.344%
469	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	99.080	99.100	0.0%	1	99	52	812,352	1.608%
470	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECDB	LU1372156916	104.440	104.450	0.0%	1	2,194	9	12,395	1.508%
471	WISDOMTREE ENHANCING DIVD ACCL UCITS ETF	ETF	WCDR	IE00B09HML2774	10.594	10.968	3.7%	229	5,493,933	2,166	35,345,240	0.175%
472	WISDOMTREE EURO DIV GROW UCITS ETF	ETF	DGRA	IE00B256C420	27.910	28.705	2.8%	67	68,421	429	1,018,937	0.12%
473	WISDOMTREE GLOB QAL DIV GROW UCITS ETF	ETF	GGRA	IE00B256C552	27.890	28.610	2.6%	643	2,098,578	2,640	14,414,037	0.320%
474	WISDOMTREE EURO QAL DIV GROW UCITS ETF	ETF	EGRA	IE00B256TQ67	23.640	24.310	2.8%	214	1,215,843	729	4,411,507	0.263%
475	LYXOR USD LIQ COR EU HE UCITS ETF DIS	ETF	USIH	LU1285960032	96.840	96.140	-0.7%	66	283,909	848	22,392,926	0.239%
476	LYXOR USD HIGH YIELD UCITS ETF	ETF	USHY	LU1435356149	91.810	88.110	-4.0%	454	2,571,335	2,544	13,799,740	0.234%
477	LXR EURO GOVERN BOND 5-7Y(DR) UCITS ETF	ETF	EM57	LU1287023003	169.350	171.270	1.1%	221	4,626,078	2,188	41,671,384	0.034%
478	LYXOR EURO GOVERN BOND 5-7Y(DR) UCITS ETF	ETF	EM57	LU1287023003	169.350	171.270	1.1%	221	4,626,078	2,188	41,671,384	0.034%
479	LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF	ETF	EM710	LU1287023185	189.390	192.770	1.8%	558	11,754,252	3,454	66,385,993	0.028%
480	LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	148.830	151.950	2.1%	96	1,750,443	1,590	19,373,958	0.041%
481	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00B2036455	14.642	14.836	1.3%	159	9,162,172	2,709	112,019,972	0.093%
482	XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE00B04DX952	11.368	11.408	0.4%	65	1,908,015	611	5,728,244	0.250%
483	XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00B09PHH736	16.726	16.918	1.1%	553	11,825,390	3,160	43,568,978	0.085%
484	UBS BL BA USD EM SOVS UCITS ETF EU HEDG	ETF	SBEM	LU1324516038	17.290	17.312	0.1%	123	1,751,421	1,029	20,523,988	0.19%
485	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MRSUSA	LU1048313891	15.472	13.720	-5.8%	263	2,346,846	2,238	35,433,343	0.358%
486	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	15.610	15.240	-2.4%	31	1,620,984	596	10,460,605	0.262%
487	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	22.350	22.105	-1.1%	221	3,896,936	2,389	43,785,998	0.227%
488	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USRSF	LU1280303014	23.540	24.115	2.4%	88	259,284	678	3,208,296	0.867%
489	INVESCO JPN NKKEE 400 UCITS ETF	ETF	N400	IE00B08PCH886	151.700	151.010	-0.5%	170	1,127,762	1,250	21,146,449	0.121%
490	PIMCO EURO HIGH YIELD CORP BOND UCITS ETF	ETFA	CEBSSE	IE00B256C122	105.340	105.740	0.4%	133	4,506,912	1,627	31,911,442	0.141%
491	PIMCO US LOW DUR CORP BOND UCITS ETF	ETFA	LDCL	IE00B09FZ118	89.680	89.740	0.1%	90	896,168	532	4,393,471	0.283%
492	WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00B0F16114	18.574	19.396	4.4%	20	426,614	53	589,222	0.462%
493	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00B0DF12W49	19.286	18.968	-1.6%	7	48,936	73	451,767	0.660%
494	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00B0DF16007	14.916	15.064	1.0%	-	-	19	156,195	0.274%
495	LYXOR US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00B06R2793	19.190	19.506	1.6%	366	6,109,419	3,676	1,069,419	0.286%
496	ICDCS WISDOMTREE EURO DIV GROW UCITS ETF	ETF	CHEN	LU1440781330	15.166	13.950	-8.1%	395	4,950,500	3,535	30,469,393	0.19%
497	LYXOR US TREASURY 1-3Y (DR) UCITS ETF	ETF	US37	LU1407788896	100.520	100.660	0.1%	37	1,141,072	378	3,588,462	0.134%
498	LYXOR US TREASURY 1-3Y (DR) UCITS ETF	ETF	US13	LU1407787162	61.550	85.690	-0.5%	54	2,501,395	388	9,539,728	0.062%
499	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	6.650	6.496	-2.3%	928	7,806,765	7,190	50,950,289	0.139%
500	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	ROBT	IE00B2K45552	10.974	11.206	2.1%	2,563	36,879,766	26,835	255,948,970	0.110%
501	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	9.445	9.319	-1.3%	1,219	17,601,029	11,059	106,857,204	0.127%
502	ISHARES HEALTHCARE UCITS ETF ACC	ETF	HEAL	IE00BYZK4746	8.920	9.241	3.6%	2,353	20,317,664	31,064	253,735,373	0.19%
503	ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM3J3M6	5.195	5.243	0.9%	564	9,830,842	4,481	75,920,830	0.128%
504	WISDOMTREE US EQ UCITS ETF EU HED	ETF	DHSF	IE00B06R2W23	18.710	19.024	1.7%	20	4,680	20	73,501	0.304%
505	LYXOR MSCI WORLD EHD EMU UCITS ETF - ACC	ETF	WLDX	FR0013209921	165.920	169.250	2.0%	18	333,685	133	6,998,100	0.340%
506	LYR USD HIGH YIELD MLD HDG TO EUR UCITS ETF	ETF	USYH	LU1435356495	92.250	88.500	-4.1%	739	6,564,238	2,762	33,867,053	0.198%
507	UBS BLOOM BAR TIPS 10+ UCITS ETF A-DIS	ETF	TIP10D	LU1459802754	14.656	15.268	4.1%	27	333,129	230	1,984,443	0.509%
508	TIP10 BAR TIPS 10+ UCITS ETF A-DIS	ETF	TIP10D	LU1459802754	14.382	11.634	-2.7%	67	695,707	520	13,490,996	0.17%
509	UBS BL BA USD 10Y TR UCITS ETF EU HEDG	ETF	UST10F	IE00B08M0113	10.657	11.820	3.4%	182	1,566,688	1,420	14,768,126	0.237%
510	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED											

570	LYXOR BOFAML EU INF LINK EUR HD UCITS ETF DIST	ETF	HYS	LU1617164998	99.300	96.610	-2.7%	364	5,243,238	2,683	42,095,714	0.110%
571	LYXOR BOFAML & SH TER HY EH UCITS ETF DIS	ETF	HYSTH	LU1617164212						5,668	7,452,302	n.a.
572	LYXOR \$ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	92.870	92.560	-0.3%	813	378,383	6,537	5,006,314	0.220%
573	JPMORGAN USD BOND SHORT INCOME UCITS ETF	ETF	JPBFI	IE00B0F09081	85.100	85.205	0.0%	3	31,324	132	1,706,536	0.071%
574	JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00B0FC6993	87.385	87.505	0.1%	474	10,954,065	2,558	36,594,671	0.394%
575	FRANKLIN LIBERTYQ GLOB EQ SRI UCITS ETF	ETF	FLXG	IE00B2808883	31.360	31.760	1.3%	49	210,221	403	2,930,676	0.274%
576	FRANKLIN LIBERTYQ EMERGING MKT UCITS ETF	ETF	FLXE	IE00B280K522	23.800	23.170	-2.6%	49	186,859	402	4,610,846	0.410%
577	FRANKLIN LIBERTYQ EURO DIVID UCITS ETF	ETF	FLXD	IE00B280L669	25.530	26.265	2.9%	673	8,320,976	2,342	49,784,281	0.279%
578	FRANKLIN LIBERTYQ GLOB DIVID UCITS ETF	ETF	FLXX	IE00B280M776	26.500	26.875	1.4%	74	456,963	610	4,359,345	0.261%
579	FRANKLIN LIBERTYQ U.S. EQUITY UCITS ETF	ETF	FLUU	IE00B280P008	37.035	38.145	3.0%	5	398,628	67	3,723,611	0.202%
580	VAITECK PREFERRED SHARES UCITS ETF	ETF	PRFE	IE00B280R4E5							1,387,862	n.a.
581	LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	97.410	97.910	0.5%	501	7,910,007	5,262	114,865,066	0.056%
582	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	205.150	206.700	0.8%	104	3,055,037	841	22,215,999	0.118%
583	ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPAR	IE00B5JL0508	6.269	6.423	2.5%	406	2,894,944	3,158	27,847,518	0.245%
584	LYXOR MSCJ EMU SMALL CAP DR UCITS ETF	ETF	VAL	LU1598691069	116.200	113.580	-2.3%	127	7,549,622	1,400	41,870,106	0.090%
585	LYXOR MSCJ EMU GROWTH DR UCITS ETF	ETF	MMS	LU1598691533	365.450	367.200	0.5%	106	999,390	1,026	8,339,440	0.170%
586	LYXOR MSCJ EMU GROWTH DR UCITS ETF DIST	ETF	GWJ	LU1598691919	173.360	174.400	2.5%	108	1,703,425	1,174	7,852,014	0.261%
587	LYXOR EMTS 10Y ITA BTP DR UCITS ETF	ETF	BTP10	LU1598691217	163.640	166.690	1.9%	333	8,433,486	3,295	73,016,689	0.047%
588	LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF DIS	ETF	BTP13	LU1598691050	109.890	108.450	-1.3%	196	1,498,293	1,895	13,271,811	0.048%
589	XTRACKERS MSCJ EMERG MARKETS UCITS ETF	ETF	XMEM	IE00BTRJMP35	56.012	52.638	-6.0%	788	11,916,210	8,471	177,424,643	0.071%
590	XTR ESG USD EM B QU UCITS ETF	ETF	XQDE	IE00B0DX8X77	11.856	11.866	0.3%	47	865,208	1,020	11,223,172	0.231%
591	XTRACKERS II US TREASURIES UCITS ETF	ETF	XUSD	LU0429495956	192.870	194.560	0.9%	14	181,826	239	1,501,730	0.080%
592	XTRACK II GLO INF LINK EUR HD UCITS ETF	ETF	XGII	LU0962307953	228.380	226.690	-3.5%	176	2,201,808	925	12,236,190	0.219%
593	INVESTCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00B0VJF675	17.160	17.164	0.0%	107	588,033	998	5,433,720	0.332%
594	ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF1F4588	4.606	4.608	0.0%	57	381,178	495	4,884,067	0.241%
595	ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B2048462	4.128	4.222	0.1%	209	1,086,903	701	4,952,953	0.144%
596	US MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00B08S5927	12.288	14.002	1.3%	407	10,389,587	4,825	63,731,482	0.207%
597	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00B0FMZ296	15.472	15.656	1.2%	419	49,453,732	37,953	315,722,262	0.147%
598	L&G ECONOMY EURO DIVID UCITS ETF	ETF	ECOM	IE00B0FM6554	15.090	14.936	-1.0%	1,927	22,813,077	15,873	157,894,591	0.152%
599	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00B0FH6068	11.172	10.830	-3.1%	163	1,630,277	2,301	25,688,866	0.242%
600	BNP EASY MSCI USA SRI S-SERIES UCITS ETF	ETF	EKUS	LU1659816669	16.086	16.460	2.3%	159	4,573,425	716	17,950,234	0.111%
601	BNP EASY MSCI EMERGING S-SERIE UCITS ETF	ETF	EISR	LU1659813133	126.650	114.700	-4.9%	215	3,124,004	531	11,203,778	0.241%
602	US BLOOM BAR EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645330868	15.364	15.594	1.5%	652	15,556,693	4,385	61,973,239	0.219%
603	US BLOOM BAR EU INF LINK 10+ UCITS ETF	ETF	INFL10	LU1645331689	21.855	23.145	5.9%	46	266,374	297	1,890,371	0.491%
604	USA 1-3 MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMD	LU1645338339	154.770	155.640	0.6%	189	8,699,977	2,131	34,236,857	0.360%
605	INVESTCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDISM	IE00B06SWZ49	72.780	75.710	4.0%	2	4,722	427	7,755,803	0.362%
606	INVESTCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00B0MLW336	33.675	34.540	2.6%	168	2,418,536	1,196	24,167,682	0.102%
607	INVESTCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE00B0S85T76	40.075	40.360	0.7%	8	1,156,315	32	1,975,153	0.069%
608	PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE00B0BD5H32	9.894	9.913	0.2%	276	5,197,938	2,005	31,840,368	0.232%
609	INVESTCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE00B06X0K63	111.720	114.740	2.7%	2	36,177	25	142,180	0.275%
610	LYXOR FTSE USA MIDL CAP UCITS ETF ACC	ETF	MUJAU	LU1616161617	12.566	12.636	0.6%	219	1,350,207	234	5,457,857	0.257%
611	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1616049213	175.266	176.636	0.8%	219	1,350,207	234	49,663,768	0.076%
612	SPDR BL BAR GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43Q1400	26.430	26.780	1.3%	102	1,029,797	1,110	10,325,370	0.136%
613	SPDR BL BARC GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	30.905	31.240	1.1%	187	4,376,983	1,996	35,515,813	0.101%
614	JPM BETABUILD EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	99.720	99.845	0.1%	18	588,976	77	4,552,183	0.062%
615	LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	EM13	LU1650487413	124.190	124.300	0.1%	788	22,089,695	7,264	282,556,494	0.022%
616	LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	EM35	LU1650488494	154.770	155.640	0.6%	189	9,272,765	1,791	54,215,443	0.034%
617	LYXOR EURO GOVERN BOND 1-5(DR) UCITS ETF	ETF	EM1015	LU1650489385	240.460	241.640	2.5%	77	1,825,265	1,157	17,836,804	0.078%
618	LYXOR EURO GOVERN BOND (DR) UCITS ETF	ETF	EMG	LU1650490744	192.710	196.350	1.9%	600	11,054,852	5,576	117,576,423	0.036%
619	LIXR COREURGRVN INF LINK BND DR UCITS ETF	ETF	EMI	LU1650491282	165.490	170.000	2.7%	729	12,627,798	5,124	82,865,303	0.068%
620	INVESTCO USD CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	18.556	18.776	1.2%	245	311,416	144	4,831,422	0.212%
621	INVESTCO EURO CORPORATE BOND UCITS ETF	ETF	PEFE	IE00BF51K249	20.777	21.023	1.2%	23	2,586,236	142	9,940,122	0.150%
622	INVESTCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	16.378	16.402	0.1%	18	191,313	137	3,805,724	0.307%
623	LYXOR CORE MSCI EMU DIVID UCITS ETF	ETF	EMUJ	LU1645336991	569.460	566.280	-0.3%	1171	1,892,633	1,275	12,553,066	0.056%
624	AMUNDI ISTX EU MUL-FAC MGT NEU UCITS ETF	ETF	MKTN	FR0013284034	20.880	20.835	-0.2%	18	203,263	222	2,185,378	0.259%
625	US GLOB GEN EQUITY UCITS EUR HED ACC	ETF	GENDEE	IE00B0RSH073	19.212	19.356	0.7%	689	2,341,384	2,639	20,528,183	0.734%
626	US JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645338480	12.260	12.246	-0.1%	281	6,771,412	2,004	60,878,810	0.199%
627	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	204.430	205.010	0.3%	1,061	10,970,783	6,638	60,526,229	0.233%
628	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046006	231.870	217.610	-6.1%	178	848,013	1,876	18,844,115	0.303%
629	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	LU1681046585	194.250	198.280	2.0%	119	808,285	1,275	12,553,066	0.056%
630	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	410.600	437.350	6.5%	113	957,708	648	5,823,369	0.360%
631	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	LU1681037518	51.000	51.700	1.4%	445	4,073,977	5,004	71,641,022	0.094%
632	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	205.810	210.980	2.5%	69	746,667	599	6,048,497	0.292%
633	AMUNDI CAC 40 UCITS ETF DR - EUR	ETF	C40	LU1681046931	99.780	101.400	1.6%	128	1,977,690	1,042	31,398,271	0.057%
634	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	94.190	94.900	0.8%	178	12,183,280	5,460	153,873,837	0.075%
635	AMUNDI MSCI EMU DIVID UCITS ETF	ETF	EMUJ	LU1645336991	569.460	566.280	-0.3%	1171	1,892,633	1,275	12,553,066	0.056%
636	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	227.300	226.690	-0.3%	50	1,756,415	642	10,867,023	0.111%
637	AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	589.240	589.160	0.0%	132	1,411,933	1,129	16,424,628	0.364%
638	AMUNDI MSCI WRLD CLIM TRAN CTB UCITS ETF	ETF	LWCR	LU1602144229	350.900	358.300	2.1%	903	10,937,167	4,884	64,089,749	0.151%
639	AMUNDI EQ GLO SML SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	498.580	506.450	1.6%	132	552,127	772	3,937,304	0.260%
640	VAITECK FALLEN ANGEL HI YLD UCITS ETF	ETF	GFA	IE00BF540261	54.950	55.360	0.7%	145	875,391	930	8,095,966	0.382%
641	VAITECK EMERGING MKT BOND UCITS ETF	ETF	EMBD	IE00B0410888	190.540	190.720	0.1%	43	59,541	107	1,614,119	0.124%
642	AMUNDI US TREASURY 3-7 DR UCITS ETF	ETF	USF3	LU1681040736	194.250	195.990	0.9%	10	401,903	100	3,141,049	0.064%
643	AMUNDI US TREASURY 7-10 DR UCITS ETF	ETF	USF7	LU1681040652	245.240	249.760	1.8%	285	4,724,768	1,903	33,797,485	0.068%
644	AMUNDI US TREASURY 1-3 DR UCITS ETF	ETF	US1	LU1681040819	152.760	153.050	0.2%	60	1,698,141	659	35,067,883	0.061%
645	AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETF	AGEB	LU1681041205	124.580	125.180	0.5%	378	15,711,596	2,484	61,261,458	0.224%
646	AMUNDI EURO CORP FUND INX UCITS ETF EUR	ETF	AFIN	LU1681040066	139.470	140.460	0.7%	193	5,719,440	1,099	26,043,656	0.113%
647	AMUNDI BBB EURO CORP BOND UCITS EUR	ETF	CBBB	LU1681041387	16.376	16.498	0.7%	497	10,169,033	1,936	57,884,243	0.092%
648	AMT 20 HIGH YAT EURM GT DR UCITS ETF	ETF	AM2A	LU1681046491	239.800	244.850	2.1%	22	743,100	202	11,040,240	0.095%
649	AMUNDI EU CORP EMU IBXXX UCITS ETF EUR	ETF	AXEL	LU1681040140							1,537,812	n.a.
650	AMUNDI GVT HR EMTS 1G 1-3 UCITS ETF EUR	ETF	AA13	LU1681046428							3,599,041	n.a.
651	SPDR GLO CONV BOND EUR HDG UCITS ETF ACC	ETF	GCVE	IE00B0TFP991	42.855	41.985	-2.0%	852	13,653,310	8,378	125,972,921	0.224%
652	LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1781541179	12.798	13.040	1.9%	2,400	18,501,429	13,822	91,075,846	0.072%
653	LYXOR CORE MORNINGSTAR WLD UCITS ETF	ETF	LWUS	LU1781540957	13.126	13.698	4.3%	31	1,822,440	361	3,938,148	0.201%
654	LYXOR CORE UK EQUITY L CAP DR UCITS ETF	ETF	LCUK	LU1781541266	12.182	12.768	4.8%	44	2,615,999	413	17,836,804	0.302%
655	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP</									

715	JPM EURO RES ENH ESG UCITS ETF EUR A	ETFA	JREE	IE00BFG7183	33.685	34.225	1.6%	28	662,748	121	1,845,982	0.187%
716	JPM GLB EMER ENH EQG UCITS ETF USD A	ETFA	JREG	IE00BFG6Z54	31.180	29.150	-6.5%	31	200,047	614	7,203,262	0.381%
717	JPM GLOB RES ENH EQG UCITS ETF USD A	ETFA	JREM	IE00BFG6Y48	31.870	32.515	2.0%	277	5,831,321	2,846	59,992,627	0.181%
718	JPM US RES ENH EQG UCITS ETF USD A	ETFA	JREU	IE00BFG6Y48	34.145	34.975	2.5%	173	3,251,335	912	19,121,462	0.197%
719	JPM EUR ULT SHORT INCOME EUR UCITS ETF	ETFA	JEST	IE00BDM9M662	99.525	99.600	0.1%	1,250	31,102,084	3,170	206,910,697	0.025%
720	JPM BETABUL TREAS 1-3 USD ACC UCITS ETF	ETF	UIJ3	IE00B9NMDM49	90.570	90.710	0.2%	72	1,155,253	755	16,318,623	0.088%
721	XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZWO	IE00B202LR44	27.595	28.295	2.5%	512	5,538,627	4,143	58,644,319	0.114%
722	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00B8NHHK08	25.015	25.570	2.2%	149	3,955,786	2,058	58,233,441	0.102%
723	XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00B836TC12	18.355	18.498	-0.4%	83	771,015	946	19,372,056	0.207%
724	XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00B836TC12	37.568	38.550	3.2%	381	3,949,697	1,568	29,727,257	0.258%
725	JPM EM MILEFA EQUICOR UCITS ETF DIS	ETF	EMLOC	IE00B1239400	12.826	12.892	-0.3%	58	858,578	1,003	12,454,272	0.459%
726	INVECO BLOOM COMMODITY UCITS ETF EUR HDG	ETF	CMOE	IE00F4J3000	43.130	44.725	3.7%	81	957,508	734	7,603,128	0.279%
727	XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	12.486	12.378	-0.9%	113	759,860	939	7,639,353	0.275%
728	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00B049R912	54.300	55.210	1.7%	8	100,347	39	892,101	0.268%
729	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR A	ETF	YLD	IE00B049R912	55.560	56.570	1.8%	28	538,134	398	2,388,845	0.265%
730	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00B049R912	54.960	55.870	1.7%	3	3,458	27	185,572	0.194%
731	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00B0573R820	56.250	57.410	2.1%	19	196,022	1	495,390	0.192%
732	LYXOR S&P 500 BANKS UCITS ETF	ETF	BNKU	LU182921966						1,518	18,629,946	n.a.
733	SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SKLC	IE00BFPWFP50	28.655	29.295	2.2%	259	3,236,292	1,544	24,347,233	0.201%
734	INVECO GS EQUITY FCAM EMERGING UCITS ETF	ETF	EFIM	IE00B05DKG77	40.145	38.580	-3.9%	1	118	7	6,958	0.248%
735	INVECO COMMUN S&P US SEL SEC UCITS ETF	ETF	SKCS	IE00BFPW7P820	57.220	58.660	2.5%	48	1,245,130	357	9,703,768	0.285%
736	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	MLBC	IE00BDDRDY39	101.320	101.540	0.2%	198	3,163,873	1,943	63,588,649	0.242%
737	SPDR MSCI ACWI EUR HDG UCITS ETF ACC A	ETF	EACW	IE00BF18Y389	16.288	16.428	0.7%	176	9,131,564	731	25,487,316	0.162%
738	WISDOMTREE ATL COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00B8FNN236	106.840	104.500	-2.2%	244	5,616,251	1,389	27,757,652	0.264%
739	WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00B868W677	11.060	11.466	3.7%	86	958,882	664	7,238,668	0.173%
740	LYXOR ROBOTICS & AI UCITS ETF	ETF	ROAI	LU1838002480	33.635	33.795	0.5%	2,523	23,660,934	13,652	80,645,705	0.175%
741	UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	10.660	10.708	0.5%	72	470,537	694	18,046,313	0.244%
742	LXR MSCI USD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117779	26.440	27.105	2.5%	650	2,802,974	3,206	38,289,291	0.182%
743	LXR MSCI USA ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117696	28.460	29.355	3.1%	184	1,585,387	543	11,701,694	0.239%
744	LXR MSCI EMU ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117340	26.415	27.120	2.7%	100	652,217	425	3,691,477	0.340%
745	LYXOR MSCI EM ESG LEAD EXTRA UCITS ETF	ETF	MESG	LU1769088581	20.840	19.474	-6.6%	75	504,082	963	8,170,914	0.409%
746	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8NMY41	36.745	37.570	2.2%	11	399,153	68	3,998,098	0.284%
747	INVECO ATL CAPITAL BOND UCITS ETF DIST	ETF	ATID	IE00B0TQ0818	18.906	19.058	0.8%	71	671,798	421	3,628,170	0.192%
748	INVECO S&P 500 UCITS ETF EUR HDG ACC	ETF	ESD	IE00B8KWL70	34.470	35.325	2.5%	306	4,983,300	1,659	37,562,925	0.417%
749	INVECO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00B870M696	44.590	44.390	-0.4%	1,074	8,746,157	13,576	152,703,957	0.180%
750	INVECO USD FLOAT RATE NOTE UCITS ETF D	ETF	UFLT	IE00B0RTCQ08						25	196,090	n.a.
751	INVECO EQOQ NASDAQ 100 UCITS ETF EUR H	ETF	EQUE	IE00BYVTMS52	278.140	285.420	2.6%	101	529,848	112	12,303,025	0.272%
752	HAN-GINS TECH MEGATREND EQW UCITS ETF	ETF	ITEK	IE00B0DRF700	13.808	13.568	-1.7%	686	2,370,517	9,376	44,009,347	0.469%
753	L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXRSQ31	13.994	14.340	2.5%	13	300,596	52	1,243,436	0.120%
754	L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXRS554	13.150	13.398	1.9%	3	1,405	44	243,799	0.212%
755	L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXRS516	10.944	10.916	-0.3%	19	191,528	142	1,184,652	0.094%
756	L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXRS5B3	13.842	14.154	2.3%	24	71,251	24	212,425	0.191%
757	L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXRS5W90	11.528	11.420	-0.9%	36	641,918	170	2,806,510	0.233%
758	INVECO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00B21M7333	35.880	36.135	0.7%	26	229,262	118	729,915	0.280%
759	VAINECK EUROPEAN EQUAL WEIGHT UCITS ETF	ETF	TEET	NL0010731816	64.680	65.160	0.7%	4	7,268	15	471,639	0.274%
760	VAINECK GLOBAL EQUAL WEIGHT UCITS ETF	ETF	TGEE	NL0009690221	51.830	52.370	1.0%	28	184,384	169	2,034,855	0.293%
761	VAINECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690229	60.800	62.240	4.1%	255	1,415,542	1,395	11,547,480	0.337%
762	VAINECK EUR SOV INTL 1-5 UCITS ETF A	ETF	TAIT	NL001273801	20.825	20.930	0.5%	10	23,992	10	73,992	0.120%
763	VAINECK IBOXX EUR CORPORATES UCITS ETF	ETF	TGBT	NL0009690247	18.662	18.842	1.0%	9	90,214	41	1,131,940	0.315%
764	VAINECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	14.438	14.662	1.6%	3	20,015	9	41,365	0.129%
765	VAINECK MORNINGSTAR DM DIVIDEND UCITS ETF	ETF	TDIV	NL0011683594	26.605	28.915	1.1%	32	173,550	171	762,431	0.291%
766	VAINECK MORNINGSTAR NA EW UCITS ETF	ETF	TNAE	NL0011376074	43.965	44.965	2.3%	-	-	-	34,855	0.382%
767	VAINECK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	109.560	111.240	1.5%	36	96,364	226	1,277,846	0.396%
768	AMUNDI STX EURO INTL UCITS ETF A	ETF	GOAI	LU1861132841	81.180	81.130	-0.1%	416	2,654,227	4,238	37,415,091	0.139%
769	AMUNDI MSCI WORLD SRI UCITS ETF DR	ETF	WSRI	LU1861134382	75.160	76.940	2.4%	466	13,415,909	3,189	103,010,884	0.094%
770	AMUNDI MSCI USA SRI UCITS ETF DR	ETF	USRI	LU1861136247	80.600	82.270	2.1%	133	3,227,733	898	21,713,761	0.156%
771	AMUNDI MSCI EUROPE SRI UCITS ETF DR	ETF	EUSRI	LU1861137484	70.170	72.610	3.5%	333	10,948,311	3,922	70,696,976	0.095%
772	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFGYGT14	25.415	25.890	1.9%	539	9,292,409	2,525	44,985,829	0.078%
773	JPM EUR CORP BOND RES ENH UCITS ETF ACC	ETF	JREB	IE00B859R8X7	108.180	109.310	1.0%	30	476,946	409	5,295,948	0.132%
774	JPM EUR CORP BOND RES ENH UCITS ETF A	ETF	JREB	IE00B859R8X7	108.440	109.570	1.0%	60	1,283,217	420	19,917,210	0.132%
775	JPM USD CORP BOND RES ENH UCITS ETF ACC	ETF	JRUB	IE00B859R6V3	105.290	106.450	1.1%	1	1,057	42	567,596	0.241%
776	KRANEShares CSI CHINA INTERNET UCITS ETF	ETF	KWEB	IE00B8FR9900	25.745	18.780	-27.1%	635	4,581,959	3,611	23,721,517	1.486%
777	VANGUARD FTSE DEV AS PAC EXPN UCITS ETF	ETF	VAPX	IE00B9FSYL18	26.975	26.405	-2.1%	207	1,382,210	1,552	13,495,072	0.876%
778	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWLD	IE00B3BRWM25	99.780	100.640	0.9%	817	17,925,923	6,102	197,623,062	0.093%
779	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VWEM	IE00B3BRVM84	61.690	58.070	-5.9%	518	5,000,994	4,147	51,008,230	0.179%
780	VANGUARD FTSE USA UCITS ETF	ETF	VUSA	IE00B3BRV829	65.660	70.350	2.5%	987	18,572,822	7,120	132,612,533	0.124%
781	VANGUARD FTSE 100 UCITS ETF	ETF	VUKK	IE00B810Q511	36.020	36.300	0.8%	316	8,354,982	3,261	58,515,023	0.124%
782	VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8KDB010	52.800	52.800	0.0%	920	9,419,751	6,620	103,870,335	0.185%
783	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VDEV	IE00B945VW12	35.100	35.800	2.0%	157	631,021	1,344	12,310,338	0.171%
784	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	30.080	29.995	-0.3%	99	2,970,863	566	10,224,167	0.101%
785	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00B0D4R820	43.725	43.715	0.0%	20	33,987	149	1,524,389	0.138%
786	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VWDE	IE00B945VW12	74.430	75.810	1.9%	66	726,937	510	5,649,552	0.144%
787	VANGUARD GLOBAL MOMENTUM FACTI UCITS ETF	ETF	VVMQ	IE00BY9R0935						114	1,743,867	n.a.
788	VANGUARD GLOBAL VALUE FACTOR UCITS ETF	ETF	VVAL	IE00BY9R0857						182	2,787,044	n.a.
789	VANGUARD GLOBAL MIN VOLATILITY UCITS ETF	ETF	VMLV	IE00BY9R0C64						92	2,206,003	n.a.
790	VANGUARD GLOBAL LIQUIDITY FACTI UCITS ETF	ETF	VLIQ	IE00BY9R0D71						42	1,058,056	n.a.
791	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	54.450	55.040	1.1%	162	3,163,054	2,143	26,053,912	0.075%
792	VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECP	IE00B2163G84	57.045	57.520	1.8%	612	11,959,844	3,822	79,039,660	0.094%
793	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	48.400	48.830	0.9%	1,371	2,160,440	1,359	12,985,518	0.127%
794	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	43.450	43.490	0.1%	454	6,127,696	5,174	67,076,639	0.250%
795	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	21.735	21.995	1.2%	100	787,659	1,111	16,789,863	0.069%
796	INVECO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00B0GNV640	52.280	53.580	2.5%	65	1,405,025	330	10,470,600	0.251%
797	UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BY11H229	129.570	131.080	1.0%	51	476,035	757	21,762,232	0.176%
798	FLORIT BARCL FINTech UCITS UCITS ETF	ETF	FLUT	LU1829219127	109.620	100.000	-0.9%	107	24,186,520	7,649	153,744,156	0.237%
799	LYXOR US TREAS 10-Y (DR) UCITS ETF	ETF	US10	LU174092620	133.740	133.620	-0.1%	893	6,844,544	4,044	46,852,472	0.102%
800	LYXOR US TREAS 10-Y (DR)MNTL HD UCITS ETF	ETF	UI0H	LU1407890976	107.700	109.970	2.1%	480	9,649,892	5,381	64,151,753	0.136%
801	LYXOR EURO CORP BOND EX FN UCITS ETF	ETF	CBEF	LU1829218822	141.500	143.410	1.3%	95	7,930,111	498	12,757,627	0.111%
802	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRPE	LU1829219127	156.840	158.500	1.1%	1,292	14,069,898	7,933	79,105,356	0.081%
803	LYXOR ESG EURO HIGH											

860	LYXOR STOXX EU600 HEALTHCARE UCITS ETF	ETF	HLM	LU1834986900	121.780	124.660	2.4%	401	4,976,477	3,338	72,010,864	0.085%
861	LYXOR STOXX EU600 OIL & GAS UCITS ETF	ETF	TIO	LU1834988278	39.410	37.600	-4.6%	1,148	42,292,871	9,764	179,681,563	0.098%
862	LYXOR STOXX EU600 TECHNOLOGY UCITS ETF	ETF	ONL	LU1834988518	88.220	85.310	-3.3%	168	808,509	2,511	24,149,448	0.115%
863	LYXOR STOXX EUROPE TELECOM UCITS ETF	ETF	TELE	LU1834988609	36.445	35.830	-1.6%	127	2,128,740	2,098	29,982,707	0.113%
864	LYXOR STOXX EU600 UTILITIES UCITS ETF	ETF	UTI	LU1834988664	57.460	58.550	1.9%	340	2,478,118	3,548	50,135,175	0.122%
865	AMUNDI PRIME EUROPE UTILITIES ETF DR	ETF	ETFEU	LU1931974262	25.490	25.980	1.9%	32	137,987	211	1,197,732	0.207%
866	AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	26.330	26.735	1.5%	27	119,770	211	1,529,672	0.184%
867	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	25.720	26.255	2.1%	69	464,028	512	6,773,808	0.176%
868	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFIAP	LU1931974775	24.720	24.650	-0.3%	6	26,901	152	1,282,914	0.265%
869	AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	27.995	28.690	2.5%	49	716,954	300	5,310,602	0.275%
870	AMUNDI PRIME EUROPE EXCL UCITS ETF DR	ETF	ETFEU	LU1931974910	20.830	21.055	1.1%	145	1,519,283	1,453	48,609,315	0.213%
871	AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	21.015	21.410	1.9%	433	7,196,468	3,416	51,859,158	0.056%
872	AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975236	20.225	20.975	3.7%	29	1,016,450	300	4,080,847	0.222%
873	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	18.282	18.524	1.3%	11	28,177	134	2,233,080	0.161%
874	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	EUSEE	FR011550185	17.350	17.794	2.6%	235	2,734,555	1,989	33,146,272	0.065%
875	BNPP EASY LOW CARB EUROPE24 UCITS ETF	ETF	ESEH	FR013041530	14.610	14.978	2.5%	61	1,107,682	443	6,638,976	0.112%
876	BNPP EASY LOW CARB EUROPE24 UCITS ETF	ETF	LCEU	LU1377382369	212.700	214.350	0.8%	284	2,709,861	1,081	22,497,578	0.097%
877	BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	10.730	10.930	1.9%	145	3,115,166	917	19,148,702	0.056%
878	BNP EASY MSCI EUROPE S-SERIES UCITS ETF	ETF	SRIE	LU1753045415	23.340	28.255	3.3%	35	312,117	358	3,277,116	0.089%
879	BNP EASY MSCI JAPAN S-SERIES UCITS ETF	ETF	SRIJ	LU1753045928	27.850	23.630	-0.9%	74	1,021,265	1,198	20,095,920	0.172%
880	BNP EASY EUR CORP SRI FOSSIL UCITS ETF	ETF	SRIE	LU1859444769	10.848	10.994	1.3%	213	2,467,897	4,010	36,025,149	0.085%
881	LYXOR STX EU600 AUTOMOBILS UCITS ETF	ETF	AUTP	LU1834983394	82.340	81.510	-1.0%	307	5,895,838	3,802	48,625,896	0.116%
882	LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	PHG	LU1834983634	152.240	157.700	3.6%	88	921,217	763	7,583,544	0.134%
883	LYXOR STX EU600 CONSTRUCTION UCITS ETF	ETF	CST	LU1834983808	74.800	77.590	3.7%	307	3,354,196	2,856	26,470,679	0.135%
884	LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	91.050	96.010	5.4%	179	2,606,831	1,828	23,723,264	0.144%
885	LYXOR STX EU600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834984890	89.360	92.500	3.5%	371	3,216,390	932	8,815,985	0.131%
886	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834984973	43.110	43.480	0.9%	136	1,080,555	1,457	13,836,716	0.136%
887	LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	42.605	45.025	5.7%	49	928,327	304	4,250,423	0.157%
888	LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	PHG	LU1834988351	133.880	133.800	-0.1%	109	2,681,088	656	10,057,642	0.125%
889	LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	58.310	57.400	-1.6%	175	3,096,008	1,827	25,642,006	0.120%
890	LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	30.545	30.520	-0.1%	974	10,487,130	10,742	123,878,058	0.121%
891	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BTRT	IE00BKJH50	90.600	94.870	4.7%	1	95	27	759,812	0.085%
892	FRANKLIN LIBERTY EURO GREEN BOND UCITS ETF	ETF	FLRG	IE00BZRR253	26.580	27.010	1.6%	786	15,120,002	5,148	77,462,831	0.083%
893	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BZRR2Y00	21.490	20.495	-4.6%	50	748,807	538	8,213,229	0.588%
894	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BZRR2R47	32.870	28.620	-12.9%	1,245	7,593,454	7,743	65,058,883	0.287%
895	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BZRR2Q17	26.960	27.975	3.8%	178	1,725,115	1,717	11,518,358	0.377%
896	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BZRR2R30	38.590	36.765	-4.7%	127	553,028	2,277	17,495,256	0.497%
897	AMUNDI MSCI EMERG MKT SRI UCITS ETF DR	ETF	EMSR	LU1861138961	59.880	55.950	-6.6%	330	2,540,180	2,003	25,800,314	0.232%
898	INVESTCO GLOBAL BLOCKCHAIN UCITS ETF A	ETF	BCHN	IE00B8BN6P67	96.810	92.190	-4.8%	3,252	15,631,238	76,509	459,023,096	0.354%
899	INVESTCO US TREAS 7-10 UCITS ETF EUR H	ETF	TRXE	IE00BFZF9869	41.860	42.630	1.8%	60	3,611,693	522	19,228,948	0.085%
900	LYXOR CHINA STOCK UCITS ETF EUR USD	ETF	CIFC	LU1812918582	141.440	123.670	-12.6%	1,189	6,077,617	6,077	11,459,156	0.171%
901	LYXOR CORECOMMOD CRB EX-ENER TR UCITS ETF	ETF	CRBN	LU1829218582	19.748	20.010	3.9%	242	2,974,089	3,004	29,830,622	0.320%
902	LYXOR COMMODITIES REFINITIV UCITS ETF	ETF	CRB	LU1829187449	16.790	17.420	3.8%	2,420	26,437,251	11,626	135,904,751	0.139%
903	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU190067940	29.250	26.320	-10.0%	258	3,000,328	2,137	38,211,431	0.265%
904	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEJ	LU190068161	140.340	130.470	-7.0%	1,041	1,444,174	1,896	28,216,259	0.172%
905	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	AEX	LU1900683828	70.330	66.030	-6.1%	518	7,291,839	4,699	78,024,702	0.127%
906	LYXOR MSCI KOREA UCITS ETF	ETF	KORL	LU1900669775	40.510	76.520	4.9%	128	1,407,978	1,554	13,836,399	0.176%
907	LYXOR MSCI TAIWAN UCITS ETF	ETF	TWN	LU1900665103	25.620	25.370	-1.0%	339	3,367,175	1,212	11,887,888	0.360%
908	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESGE	IE00B8MHQ65	24.500	25.120	2.5%	110	4,796,764	1,124	42,159,375	0.124%
909	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	27.390	27.960	2.1%	332	4,631,318	4,432	63,785,382	0.161%
910	LYXOR CORECOMMODITY CRB TR UCITS ETF	ETF	CRBH	LU1900692119	22.145	22.935	3.6%	460	56,206,633	3,738	114,776,519	0.170%
911	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900662007	18.574	17.730	-4.5%	405	4,555,678	4,627	41,482,572	0.426%
912	LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	IE00L0006462	19.594	19.848	1.3%	217	1,313,065	1,299	25,313,873	0.346%
913	LYXOR MSCI EMERGING AMERICA UCITS ETF	ETF	LATAM	LU1900662007	26.415	25.770	-2.4%	143	1,010,389	1,109	12,985,662	0.480%
914	LYXOR MSCI MALAYSIA UCITS ETF	ETF	MAL	LU1901001542								n.a.
915	LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092	47.625	47.670	0.1%	450	3,061,119	4,691	39,819,896	0.195%
916	LYXOR MSCI SOUTH AFRICA UCITS ETF A	ETF	SAFRI	LU190067270								n.a.
917	LYXOR MSCI TURKEY UCITS ETF	ETF	TUR	LU190067601	20.660	22.095	6.9%	204	1,803,500	2,514	15,229,549	0.421%
918	LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900665811	100.240	100.030	-0.2%	174	1,093,189	1,898	11,429,364	0.762%
919	LYXOR MSCI THAILAND UCITS ETF A	ETF	THAI	LU190067431								n.a.
920	HAN-GINS INDX HLTCHR MGRTRND UCITS ETF	ETF	WELL	IE00BJT0848	10.064	9.637	-4.2%	37	313,347	546	5,082,021	0.661%
921	UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00B8MHL11	24.495	25.125	2.6%	87	2,134,651	1,192	52,261,774	0.105%
922	UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00B8S5G791	14.106	14.172	0.5%	128	513,376	738	10,589,498	1.077%
923	BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1951336527	14.604	14.870	1.8%	1,001	18,611,359	5,085	75,135,865	0.118%
924	JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETF	JPSA	IE00B8CBY43	88.470	88.480	0.0%	6	17,150	107	2,863,823	0.073%
925	INVESTCO MSCI EUROPE ESG UCITS ETF	ETF	ESGEM	IE00B8CBY43	25.620	25.370	-1.0%	339	3,367,175	1,212	11,887,888	0.360%
926	INVESTCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJQDMD08	54.320	55.620	2.4%	43	1,667,265	299	12,709,707	0.188%
927	INVESTCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	EURS	IE00BJQDRL90	51.290	52.330	2.0%	12	255,229	171	4,801,658	0.188%
928	UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	12.822	12.850	0.2%	190	5,301,572	2,791	55,070,931	0.327%
929	UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	12.196	12.262	0.5%	146	1,922,043	1,263	18,114,209	0.436%
930	SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00B136X53	30.350	30.350	0.0%	66	739,618	541	6,052,578	0.283%
931	UBS EURO STOXX 50 UCITS ETF EUR USD	ETF	ESGX	LU1974696532	147.510	147.860	0.2%	1,181	13,950,146	931	13,950,203	0.000%
932	UBS MSCI CHINA ESG UNIV UCITS ETF USD D	ETF	CINSG	LU1951338833	12.880	11.206	-13.0%	240	6,452,321	2,023	34,943,076	0.886%
933	LAG ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00B8SCD043	15.954	15.894	-0.4%	949	7,727,892	10,374	68,251,650	0.172%
934	LAG CLEAN ENERGY UCITS ETF	ETF	RENEW	IE00B8SCB80	11.336	10.996	-3.0%	589	2,061,690	8,181	48,257,106	0.279%
935	LAG CLEAN WATER UCITS ETF	ETF	GLUG	IE00B8SCB91	13.352	13.850	3.7%	1,263	7,227,221	5,302	26,907,319	0.183%
936	LAG HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00B8SCB77	16.444	16.374	-0.4%	735	7,832,933	10,275	111,973,523	0.218%
937	OSMIAM US ESG LEADERS CARB EQ FACT UCITS ETF	ETF	DUFE	IE00B8SCB52	147.510	147.860	0.2%	1,181	13,950,146	931	13,950,203	0.000%
938	ISHARES C CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BY2TV755	5.271	5.276	0.1%	390	6,757,156	1,442	24,875,756	0.067%
939	ISHARES C CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BY2V778	5.012	5.020	0.2%	383	14,989,524	1,478	50,585,879	0.051%
940	ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52V196	58.800	60.760	3.3%	608	7,540,779	3,823	71,298,154	0.085%
941	ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00B8BDM35	5.270	5.332	1.2%	1,102	33,158,520	8,527	262,668,458	0.057%
942	ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00B0C4J088	6.509	6.616	1.6%	580	3,673,956	4,431	29,676,536	0.159%
943	ISHARES ELIQUIS VENT TECH UCITS ETF ACC A	ETF	ECAR	IE00B8B2242	6.944	6.812	-0.8%	1,914	17,399,094	23,150	106,183,312	0.176%
944	ISHARES MSCI EM TECH UCITS ETF USD (ACC)	ETF	SUJH	IE00BYJ9778	8.723	7.352	-6.0%	1,927	21,510,247	1,927	24,510,247	0.000%
945	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJR92	10.322	10.522	1.9%	988	63,624,032	3,960	159,222,	

1005	VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BGYYT403	53.300	53.900	1.1%	132	811,611	1,171	15,531,183	0.124%
1006	VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00B0YVC81	48.120	48.435	0.7%	172	2,061,885	1,788	18,779,667	0.362%
1007	VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	WVCE	IE00B0S0T80	94.660	95.430	0.8%	1,644	9,901,898	9,877	86,553,865	0.093%
1008	VANGUARD FTSE EUROPE 50 UCITS ETF A	ETF	VWCE	IE00B0S0V27	36.130	36.850	2.0%	262	6,432,437	1,601	42,028,409	0.119%
1009	VANGUARD FTSE DEV EUROPE EXUK UCITS ETF A	ETF	VERE	IE00B0S0Y34	37.795	38.855	2.3%	60	234,565	238	3,331,490	0.228%
1010	VANGUARD FTSE VPA UCITS ETF A	ETF	VJPA	IE00BPMXY26	25.725	25.660	-0.3%	62	374,168	417	11,908,335	0.143%
1011	VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00B0S0V03	72.210	73.490	1.8%	69	1,507,546	411	6,351,870	0.207%
1012	VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00B0SBR73	57.670	54.270	-5.9%	128	2,659,066	852	10,241,776	0.370%
1013	VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGT	IE00B0G47KH54	25.880	26.190	1.2%	264	3,327,580	2,372	31,911,858	0.136%
1014	VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00B0G7F63	23.555	23.850	1.3%	145	1,402,652	884	9,120,164	0.101%
1015	VANGUARD MSCI USA ESG LEAD BLUE UCITS ETF	ETF	VUBA	IE00B0X0D59	85.960	87.560	2.4%	1,009	8,966,809	5,618	53,164,435	0.050%
1016	WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00B0K1R75	41.225	43.045	4.4%	2,711	11,526,784	26,264	123,988,449	0.348%
1017	LYXOR USD HIGH YIELD SUSTAIN UCITS ETF	ETF	UHY5	LU2099294493						357	352,487	n.a.
1018	LYXOR EURO HIGH YIELD SUSTAI UCITS ETF A	ETF	UHY5	LU2099293339						391	1,482,527	n.a.
1019	LYXOR GLOB HIGH YIELD SUSTAIN UCITS ETF A	ETF	GHYE	LU2099295466	18.578	18.750	0.9%	622	1,132,560	5769	4,184,601	0.701%
1020	JPM GLOB HY CORP BOND MUL-FAC UCITS ETF A	ETF	JGHY	IE00B0KCC46	91.170	91.040	-0.1%	25	264,510	95	823,975	0.393%
1021	CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	WSES6	IE00B0BYP95	136.010	140.390	3.2%	14	302,382	104	1,265,315	0.194%
1022	CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00B0BYDQ2	136.340	139.770	2.5%	49	1,341,126	294	8,502,734	0.177%
1023	CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE00B0BYDR19	139.100	142.580	2.5%	26	872,662	134	3,011,276	0.248%
1024	CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE00B0KFT300	155.870	159.680	2.4%	25	1,074,316	173	7,303,026	0.166%
1025	LXR BND FUTUR DAILY (-1X)INVERS UCITS ETF	ETFS	BND15	LU0530119774	51.170	50.000	-2.3%	369	16,117,550	1,760	80,253,488	0.086%
1026	RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00B0R3Z40	6.099	6.179	1.3%	752	3,650,898	6,164	25,022,231	0.384%
1027	US JAPAN TREAS 1-10 Y UCITS ETF JPY USD A	ETF	TL3	LU2098120695	11.957	11.950	-0.0%	459	4,235,242	2,734	45,111,340	0.117%
1028	UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2095995895	10.390	10.506	1.1%	416	5,446,022	2,542	51,802,742	0.272%
1029	UBS JPM GBL GOV ESG LIQ UCITS ETF EUR H	ETF	EGL	LU1974694553	11.880	12.032	1.3%	150	2,983,381	1,750	39,325,502	0.471%
1030	FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00B0FD2H405	37.620	37.460	-0.4%	530	9,505,147	4,960	74,223,579	0.214%
1031	UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00B0JXT3C94	12.596	12.908	2.5%	-	-	6	30,158	1.017%
1032	UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00B0JXT3G33	15.262	15.636	2.5%	23	323,962	162	5,200,848	0.997%
1033	UBS MSCI WORLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00B0R7067	14.936	15.304	2.5%	72	5,030,648	403	13,121,882	0.861%
1034	UBS MSCI WORLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00B0R7HM96	12.262	12.532	2.2%	3	13,374	163	1,815,517	1.467%
1035	LYXOR MSCI DISRU TECH ESG FILT UCITS ETF	ETF	UNIC	LU2023678282	14.482	14.132	-2.4%	1,466	10,507,535	21,481	140,827,948	0.219%
1036	LYXOR MSCI MILLENNIAL ESG FILT UCITS ETF	ETF	MILL	LU2023678449	15.868	15.574	-1.9%	722	2,962,214	6,144	25,824,181	0.514%
1037	LYXOR MSCI DIGIT ECON ESG FILT UCITS ETF	ETF	EBUY	LU2023678878	14.498	14.248	-1.7%	619	1,969,401	6,899	24,300,373	0.482%
1038	LYXOR MSCI RUTU MOBIL ESG FILT UCITS ETF	ETF	ELCR	LU2023679090	18.262	18.628	2.0%	2,590	7,562,547	14,352	49,479,570	0.466%
1039	LYXOR MSCI SMART CITY ESG FILT UCITS ETF	ETF	ICCT	LU2023679256	12.530	12.586	0.4%	397	1,150,676	6,658	24,159,481	0.514%
1040	LYXOR USD HY SUSTAIN UCITS ETF EUR H ACC	ETF	UHYSH	LU2099295037							890,787	n.a.
1041	LYXOR GLOB HY SUSTAIN UCITS ETF EUR H ACC	ETF	GHYEH	LU2099296274	21.110	21.315	1.0%	116	691,219	7,385	5,026,584	0.509%
1042	SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B0979GK47	8.212	8.305	1.1%	29	601,202	246	3,951,073	0.343%
1043	UBS BBG BARCL TIPS 10+ UCITS ETF EUR H A	ETF	TIP10E	LU1459803059	14.612	15.192	4.0%	10	1,012,540	81	3,526,670	0.521%
1044	AMUNDI MSCI USA SRI UCITS ETF DR HD EUR	ETF	USRIH	LU2153616599	68.540	69.970	2.1%	219	2,566,977	893	22,526,577	0.371%
1045	LYXOR MSCI MIB100 PERFORMANCE ESG UCITS ETF	ETF	PMW	LU2098120695	12.915	12.915	0.0%	96	513,366	835	3,062,857	0.264%
1046	INVESCO S&P 500 ESG UCITS ETF	ETF	SESG	IE00B0K1R997	45.985	47.170	2.6%	158	6,509,236	767	26,011,893	0.110%
1047	ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETF	SAWD	IE00B0FM3J75	6.502	6.623	1.9%	134	1,081,490	1,111	30,236,909	0.169%
1048	ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00B0TJLC87	5.924	6.151	3.7%	792	8,896,721	4,844	60,952,811	0.200%
1049	ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SUOU	IE00B4W7N32	4.314	4.367	1.2%	34	378,074	98	1,201,178	0.211%
1050	ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00B0YPC1H27	4.748	4.647	1.5%	1,280	16,696,107	10,127	130,041,396	0.123%
1051	LXR MSCI EMERG MARKETS (LUX) UCITS ETF	ETF	E127	LU0063578014	51.350	47.365	-7.8%	60	888,453	338	5,700,832	0.317%
1052	CSIF FTSE EMERG MSCI GREEN UCITS ETF	ETF	GRET	IE00B0S0Y29	113.960	118.750	4.2%	29	1,212,009	267	9,212,009	0.219%
1053	CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	ETF	USSMC	IE00B0DXL003	139.530	138.490	-0.7%	31	36,473	314	4,937,597	0.228%
1054	CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMVO	IE00B0DMX0M10	97.410	99.950	2.6%	8	843,868	27	1,989,209	0.347%
1055	FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0H060	17.782	17.428	-2.0%	45	481,749	836	9,482,718	0.543%
1056	FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00B0MDP865	31.400	31.545	1.6%	55	236,575	884	6,293,147	0.221%
1057	FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	ESPA	IE00B0MDP872	28.825	29.785	3.3%	169	704,181	1,095	6,362,117	0.194%
1058	L&G ESG EMERG MSCI GREEN UCITS ETF	ETF	EMDS	IE00B0R0P16	8.618	8.940	3.7%	14	126,417	67	1,561,417	0.219%
1059	L&G ESG CHINA CNY BOND UCITS ETF	ETF	DRGN	IE00BLR0L76	6.779	6.743	-0.4%	292	1,517,557	1,568	18,748,988	0.326%
1060	FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	25.450	26.655	4.7%	503	2,437,181	1,934	31,409,051	0.364%
1061	HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00B0Y40365	19.404	19.906	2.6%	22	275,407	78	506,481	0.182%
1062	HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00B0Y55533	12.970	12.958	-0.1%	38	882,757	88	1,377,087	0.256%
1063	HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE00B0Y55W78	13.386	13.392	0.0%	7	25,525	77	701,953	0.248%
1064	HSBC MSCI GLOB SUSTAINABLE EQUITY UCITS ETF	ETF	ESGO	IE00B0Y55X34	11.492	11.499	0.1%	3	70,234	27	259,725	0.219%
1065	LYXOR CORE GBL GOV BOND UCITS ETF EUR H	ETF	GOVG	LU2099291447	6.950	6.986	0.8%	43	474,276	278	3,260,443	0.317%
1066	LYXOR CORE US TIPS DR UCITS ETF HD EUR	ETF	TIFE	LU1452600437	21.170	21.610	2.1%	369	5,972,875	3,033	40,254,058	0.135%
1067	VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETF	VNGA20	IE00B0B5K007	25.370	25.725	1.4%	224	2,293,785	1,029	21,762,241	0.219%
1068	VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETF	VNGD20	IE00B0B5L514	25.135	25.455	1.3%	44	299,343	377	3,030,371	0.235%
1069	VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETF	VNGA40	IE00B0B5BM21	26.350	26.625	1.0%	431	4,450,776	2,343	23,777,812	0.245%
1070	VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETF	VNGD40	IE00B0B5B98	26.085	26.115	0.1%	29	276,112	571	2,975,475	0.219%
1071	VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETF	VNGA60	IE00B0B5SP51	27.320	27.645	1.2%	861	5,574,684	5,134	41,974,745	0.249%
1072	VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETF	VNGD60	IE00B0B5Q68	27.010	27.315	1.1%	154	1,175,749	989	8,667,308	0.302%
1073	VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETF	VNGA80	IE00B0B5R575	28.340	28.605	0.9%	1,613	8,290,803	8,299	51,967,163	0.249%
1074	VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETF	VNGD80	IE00B0B5S882	27.950	28.220	1.0%	140	485,378	879	6,200,297	0.328%
1075	INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	CHN	IE00B0K80X130	31.880	28.285	-11.3%	46	174,444	168	904,954	0.577%
1076	HSBC DEV WLD SUSTAINABLE EQUITY UCITS ETF	ETF	ESWD	IE00B0Y55K31	16.572	16.572	0.0%	7	47,617	145	3,362,443	0.219%
1077	UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GEB	LU2194286006	11.496	11.704	1.8%	6	154,291	852	11,652,577	0.502%
1078	TABULA ITRAXX IG BOND UCITS ETF(EUR)	ETF	ITRX	IE00B0L6ZW69	91.260	102.050	0.8%	5	69,679	180	1,716,123	0.166%
1079	ALERIAN MIDSTREAM ENERGY DIV ETF - DISTR	ETF	MMLP	IE00B0PTXQ89	10.545	9.175	-3.9%	66	993,154	408	4,589,651	0.410%
1080	UBS MSCI GBL LIQ CORP SUC UCITS ETF EURH	ETF	ECE	LU2099992260	13.230	13.432	1.5%	14	12,427	54	6,897,521	0.657%
1081	XTRACKERS ESG EUR CORP B SH DU UCITS ETF	ETF	XZES	LU2178481649	45.245	45.395	0.3%	39	292,714	216	3,479,717	0.150%
1082	SPDR S&P 500 ESG UCITS ETF EUR D	ETF	ESGU	IE00B0FV7410	30.715	30.550	-0.5%	9	25,119	62	1,580,200	0.264%
1083	DIGITAL INFRASTR AND CONNECTIV UCITS ETF	ETF	DIGI	IE00B0L64144	8.686	8.608	-0.9%	183	1,147,337	2,982	20,545,640	0.589%
1084	UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNE	LU1169822656	17.310	17.078	-1.3%	13	199,811	99	1,483,667	0.236%
1085	UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A	ETF	SVE	LU1169830103	14.976	15.176	1.3%	36	180,894	396	2,547,132	0.133%
1086	RIZE EDUCATION TECHNOLOGY UCITS ETF	ETF	LERN	IE00BLR0QJ54	3.143	2.705	-14.0%	330	3,582,153	2,224	14,099,053	0.947%
1087	RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLR0RQ31	5.277	5.314	0.7%	1,934	5,276,132	14,960	46,567,164	0.395%
1088	UBS MSCI USA ESG LEAD UCITS ETF A	ETF	ESGL	LU1169812192	112.920	112.894	0.2%	77	1,140,212	671	11,364,546	0.175%
1089	LXR BBG EW-WE GOV EX AGR UCITS ETF	ETF	CROA	LU0413741177	112.230	114.880	2.4%	63	1,747,416	286	6,255,114	0.175%
1090	VAINECK VECTOR SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00B0MC38736	21.010	21.080	0.3%	3,984	52,581,475	26,523	290,209,286	

1150	UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE00BN4Q0933	12.550	12.892	2.7%	6	51,897	37	304,890	0.706%
1151	UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE00BN4Q0L55	13.700	13.010	-2.4%	3	36,294	14	368,871	0.712%
1152	UBS MSCI JAPAN CLIM PAR UCITS ETF JPY	ETF	JPA	IE00BN4Q0X77	12.890	13.736	-1.1%	-	-	4	17,305	0.869%
1153	ISHARES INDEXTL UCITS DAILY LEVERAGED	ETF	INWG	IE00B1F2S053	23.825	24.630	5.9%	62	791,883	34	3,194,534	0.218%
1154	AMUNDI MSCI EUROPE CLIMA TRA UCITS ETF D	ETF	LWCE	LU2130768844	64.530	66.180	2.6%	9	28,489	58	443,803	0.140%
1155	AMUNDI S&P 500 ESG UCITS ETF D HDG EUR	ETF	S500H	LU2098887263	62.750	64.330	2.5%	2	1,936	4	158,414	0.251%
1156	AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	59.930	56.530	-5.7%	97	1,829,765	158	2,774,677	0.294%
1157	AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAKESG	LU2240851688	58.580	58.650	0.1%	16	167,911	18	311,062	0.127%
1158	AMUNDI IPM GBL GLO UCITS ETF D EURH	ETF	GOVH	LU11708330235	52.500	53.170	1.3%	3	284,256	5	292,395	0.276%
1159	AMUNDI BANC GBL AG 500M UCITS ETF D EURH	ETF	GMGH	LU1708330318	52.780	53.850	1.1%	-	-	7	422,813	0.329%
1160	AMUNDI EURD 100 UCITS ETF GBP D	ETF	EGRI	LU1208232165	50.070	50.130	1.5%	8	620,398	50	1,028,616	0.218%
1161	AMUNDI MSCI EUROPE ESG LEAD UCITS ETF D	ETF	EUESG	LU2109787478	70.300	71.920	2.2%	42	218,462	128	1,359,249	0.122%
1162	AMUNDI PRIME EURO CORP UCITS ETF DR EUR	ETF	ETFCRP	LU2089238625	20.380	20.540	1.2%	4	28,929	8	33,918	0.306%
1163	AMUNDI INDEX MSCI EMU SRI UCITS ETF DR	ETF	CMUSRI	LU2109787635	73.540	75.480	2.6%	102	766,916	172	1,932,096	0.128%
1164	INVECO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLR80242	33.040	31.650	-4.2%	29	279,642	183	137420187.000%	0.286%
1165	INVECO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQJQ	IE00B0D80977	34.260	33.760	-1.5%	78	1,112,430	327	3,380,988	0.313%
1166	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF D	ETF	ESGWO	LU2109787427	63.680	65.270	2.5%	7	24,062	14	102,382	0.140%
1167	AMUNDI MSCI USA ESG LEADERS UCITS ETF D	ETF	ESGUSA	LU2109787395	64.380	66.290	3.0%	4	19,447	14	358,960	0.223%
1168	FIRST TRUST DJ INTERNET UCITS ETF	ETF	FDNI	IE00BTP9PV14	25.540	22.930	-10.2%	18	528,366	97	1,670,586	0.336%
1169	FIRST TRUST INDX NEXTG UCITS ETF	ETF	NXTG	IE00BWTMT743	21.720	21.770	0.2%	46	248,920	518	2,642,232	0.344%
1170	SATURNA SUST ESG HANZERO CARB UCITS ETF	ETF	SESG	IE00BMGRZ289	6.640	6.640	0.0%	22	290,959	22	290,959	0.567%
1171	ICLIMA DISTIBT RENEWAL ENERGY UCITS ETF	ETF	DGEN	IE00BLCH4517	6.791	6.747	-0.6%	12	23,617	14	26,709	0.700%
1172	SPDR BARCLAYS EURO GOV BOND UCITS ETF A	ETF	GOVY	IE00BNMYY042	29.095	29.942	1.9%	136	2,249,553	298	8,314,869	0.078%
1173	BNPP C HY SRI FOSSIL FREE UCITS ETF A	ETF	HSYRI	LU2244386053	10.128	10.194	0.7%	16	118,514	62	1,029,336	0.702%
1174	BNPP C HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	10.128	10.196	0.7%	6	40,615	18	140,335	0.712%
1175	BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	EMU2	LU2244387457	9.964	10.024	0.6%	3	6,201	6	35,100	0.410%
1176	BNPP ESG EMBI GBL DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	10.056	10.058	0.0%	34	440,886	119	1,502,162	0.756%
1177	SPDR BBG S&P 500 ESG LEAD UCITS ETF	ETF	USCE	IE00BPGYGV36	30.265	30.605	1.1%	18	430,392	24	6,651,695	0.183%
1178	VANCK VECTO DIGITAL ASSETS EQ UCITS ETF	ETF	DAPP	IE00BDMXW325	14.480	13.312	-8.1%	143	669,751	371	1,440,429	0.827%
1179	INVECO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE00BNGR0R26	33.895	34.510	1.8%	4	11,414	51	198,242	0.449%
1180	INVECO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJ1T35	40.460	41.110	1.6%	18	112,924	73	796,390	0.279%
1181	LYXOR CORE JAPAN GOV DR UCITS ETF ACC	ETF	JAPB	LU2099287448	7.619	7.750	1.7%	18	413,787	19	413,930	0.157%
1182	LXR COREGLB INFLN 1-10 UCITS ETF EURH D	ETF	GISE	LU1910940268	10.660	10.798	1.3%	14	55,248	95	751,265	0.220%
1183	AMUNDI EURO CORP P-1Y UCITS ETF DR	ETF	ECHR	LU2300294316	49.970	49.945	-0.1%	15	552,658	20	894,232	0.061%
1184	INVECO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00B0G50955	34.190	34.190	0.0%	69	420,035	69	420,035	0.690%
1185	PROCURE SPACE UCITS ETF ACCUMULATING	ETF	YODA	IE00BLH3CV30	6.794	6.529	-3.9%	609	2,719,294	862	4,301,160	0.636%
1186	ISHARES JPM ESG 5 \$ BOND UCITS ETF	ETF	EMSA	IE00F853838	5.056	5.069	0.3%	27	77,090	47	395,854	0.416%
1187	ISHARES \$ CORBOND 0-3 ESG UCITS ETF EURH	ETF	IHYE	IE00B5SQ0390	5.157	5.159	0.0%	-	-	5	8,164	0.340%
1188	ISHARES C HY CORP BOND ESG UCITS ETF	ETF	EUVA	IE00B1K5C48	5.220	5.252	0.6%	24	180,883	35	226,711	0.356%
1189	ISHARES C GOV BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.907	5.000	1.9%	70	1,423,139	597	13,487,025	0.166%
1190	ISHARES C CREDIT BOND UCITS ETF	ETF	CRBN	IE00B1K5M0N	4.952	5.010	1.2%	73	1,004,241	1,110	1,848,702	0.167%
1191	ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	ZSUR	IE00BZ173V67	1,576.350	1,607.410	2.0%	5	31,638	6	41,054	0.402%
1192	SPDR S&P 500 DIVIDEND ARI ESG UCITS ETF D	ETF	UEDV	IE00B7YHSR14	16.452	16.588	0.8%	1	3,820	8	20,202	0.274%
1193	AUAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE00BMTVVR89	6.751	6.751	0.0%	7	18,856	7	18,856	0.329%
1194	ISHARES \$ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N7102	4.745	4.758	0.3%	27	221,735	143	609,383	0.268%
1195	LYXOR NEW ENERGY (DR) UCITS ETF - ACC	ETF	NRUC	FR0014002C63	19.886	20.180	1.5%	32	62,270	57	286,805	0.525%
1196	LYXOR WORLD WATER (DR) UCITS ETF - ACC	ETF	NRWC	FR0014002C41	5.120	5.445	6.3%	72	89,361	120	184,604	0.410%
1197	LYXOR FINE MIB UCITS ETF - ACC	ETF	MIBA	FR0014002B76	10.272	10.422	1.5%	49	1,847,929	81	1,987,973	0.274%
1198	LXR MSCI WRD ESG LEAD EXTRA DR UCITS ETF	ETF	WESGH	LU1799934903	20.480	20.960	2.3%	6	867,101	12	889,628	0.546%
1199	HAN S&P GL CLEANENERGY HANZERO UCITS ETF	ETF	ZERO	IE00BLH3CQ86	6.101	6.101	0.0%	32	153,770	32	153,770	0.755%
1200	AIRLINES HOTELS CRUISE LINES UCITS ETF A	ETF	TRYP	IE00BMFNW783	6.156	5.851	-5.0%	100	964,792	167	1,368,847	0.634%
1201	SOLAR ENERGY UCITS ETF - ACCUMULATING	ETF	TANN	IE00BMMWC33	7.623	7.381	-3.2%	81	391,012	153	694,683	0.845%
1202	US GLOBAL JETS UCITS ETF ACCUMULATING	ETF	JETS	IE00B876V761	6.200	5.852	-5.6%	18	71,818	19	711,825	0.635%
1203	FISCHER MSCI EMU GOV BOND UCITS ETF	ETF	EMU2	IE00B1K5C48	5.220	5.252	0.6%	24	180,883	35	226,711	0.356%
1204	TRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	65.980	67.010	1.6%	231	3,246,714	489	8,501,691	0.123%
1205	TRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00B6V5VNS1	83.060	81.070	-2.4%	102	489,070	224	1,575,110	0.266%
1206	TRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00B6V5VR99	67.130	66.240	-1.3%	31	302,810	71	515,053	0.346%
1207	LYXOR MSCI EUROPE ESG L UCITS ETF EURH A	ETF	ESGH	LU1940199984	20.460	20.815	1.7%	20	120,066	28	243,578	0.329%
1208	AMUNDI ICPR EUROCORP CLIMA PAB UCITS ETF	ETF	PABC	LU2300295396	50.920	50.920	0.0%	8	17,513	8	17,513	0.122%
1209	ESG DIGITAL PALMER UCITS ETF	ETF	ESGD	IE00B9211E3	8.886	8.792	-1.1%	103	872,668	59	4,068,988	0.274%
1210	LYXOR CORE EURO GOV BOND DR UCITS ETF D	ETF	CMTX	LU2329459118	169.450	169.170	-0.2%	20	112,208	22	151,734	0.173%
1211	VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00B8YWF194	60.760	61.420	1.1%	32	1,882,975	109	3,434,204	0.217%
1212	VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE00BFMYX33	29.800	29.375	-1.4%	2	2,182	2	2,182	0.270%
1213	VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00B0M08631	28.845	29.205	1.2%	6	520,549	9	537,556	0.094%
1214	VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	NTRA	IE00B05BQW10	87.840	89.840	2.3%	3	29,052	6	47,465	0.279%
1215	LYXOR MSCI WORLD ESG LEAD UCITS ETF	ETF	WESGH	FR0014002B76	10.410	10.422	2.0%	111	1,052,311	121	2,033,811	0.274%
1216	TABULA EUROPEAN IG PERF CREDIT UCITS ETF	ETF	TCED	IE00B0J8L59	105.110	105.110	0.0%	1	1,050	1	1,050	0.352%
1217	LYXOR ESG USD CORP BOND DR UCITS ETF A	ETF	USIC	LU1285959885	8.579	8.579	0.0%	2	1,036	2	1,036	0.267%
1218	LYXOR ESG USD HIGH YIELD DR UCITS ETF A	ETF	USHC	LU1435356065	8.549	8.549	0.0%	11	60,640	11	60,640	0.500%
1219	LYXOR ESG EURO HIGH YIELD DR UCITS ETF A	ETF	HYC	LU2346257210	10.060	10.060	0.0%	2	704	2	704	0.258%
1220	LYXOR EURO GOV GREEN BOND DR UCITS ETF	ETF	ERTH	LU2356220926	10.456	10.456	0.0%	3	12,128	3	12,128	0.108%
1221	FIRST TRUST IPOBANKING EQ UCITS ETF	ETF	IFBK	IE00B226097	20.205	21.495	6.4%	58	554,594	84	923,673	0.673%
1222	KRANESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE00BKPYJ541	24.975	24.975	0.0%	24	75,095	24	75,095	0.696%
ETC/ETN												
1223	WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	4.530	4.749	4.8%	523	23,517,335	4,957	83,340,850	0.274%
1224	WISDOMTREE ENERGY COMMODITIES	ETC	AIEG	GB00B15KYH88	8.880	8.736	-3.7%	366	5,678,385	2,500	24,829,147	0.166%
1225	WISDOMTREE ENERGY	ETC	AIEG	GB00B15KYB02	2.617	2.719	3.9%	104	718,367	619	1,848,692	0.405%
1226	WISDOMTREE GRAINS	ETC	AIEG	GB00B15KYL00	3.289	3.430	4.3%	78	1,926,600	617	11,325,771	0.270%
1227	WISDOMTREE INDUSTRIAL METALS	ETC	AIEG	GB00B15KYG56	12.874	13.360	3.8%	972	12,957,558	8,053	102,036,111	0.133%
1228	WISDOMTREE LIVESTOCK	ETC	AIEG	GB00B15KYK92	1.953	1.970	0.9%	26	1,214,948	268	1,244,835	2.883%
1229	WISDOMTREE PETROLEUM	ETC	AIEG	GB00B15KYC19	9.807	10.026	2.2%	123	855,928	1,082	10,001,893	0.487%
1230	WISDOMTREE PRECIOUS METALS	ETC	AIEG	GB00B15KXF40	18.284	18.586	1.6%	432	12,898,573	1,467	78,094,233	0.202%
1231	WISDOMTREE SOFT	ETC	AIEG	GB00B15KYB77	3.168	3.204	1.1%	54	2,448,409	208	4,433,409	0.295%
1232	WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.982	3.073	3.1%	318	4,359,726	3,171	40,953,271	0.235%
1233	WISDOMTREE COFFEE	ETC	COFF	GB00B15KXP72	0.830	0.941	13.4%	3,008	29,329,297	12,870	90,237,747	0.546%
1234	WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	32.030	33.330	4.1%	1,375	25,299,945	19,201	243,582,649	0.183%
1235	WISDOMTREE CORN	ETC	CORN	GB00B15KXS04	0.885	0.893	0.9%	352	3,422,181	4,147	44,877,462	0.672%
1236	WISDOMTREE COTTON	ETC	COTN	GB00B15KXK11	2.069	2.142	3.6%	317	2,951,579	1,485	10,148,824	0.339%
1237	WISDOMTREE SILVER	ETC	CRUD	GB00B15KXZ33	5.535	5.655	2.2%	523	109,572,138	47,788	956,520,194	0.080%
1238	WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	23.510	24.625	4.7%	80	690,648	600	5,201,450	0.356%

1292	WISDOMTREE SHORT GBP LONG EUR	ETN	G8EU	JE0083MVPQ29	35.435	35.115	-0.9%	12	170,279	89	1,752,737	0.192%
1293	WISDOMTREE SHORT JPY LONG EUR	ETN	NOEU	JE0083KNMS14	41.065	40.535	-1.3%	-	-	26	769,426	0.173%
1294	WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE0083JGQ051	43.340	44.350	2.3%	-	-	26	97,863	0.275%
1295	WISDOMTREE SHORT USD LONG EUR	ETN	SEUJ	JE0083V84745	41.225	41.150	-0.4%	2	13,314	59	5,049	0.312%
1296	WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE0083SBVQ91	34.560	34.490	-0.2%	95	3,547,208	1,541	153,135,810	0.178%
1297	WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE0083XPF707	47.570	50.430	6.0%	19	217,290	94	431,395	0.520%
1298	WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE0083R2DZ58	38.720	39.435	1.8%	14	278,226	261	2,349,779	0.453%
1299	WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE0083WZD268	18.074	18.638	3.1%	42	148,959	273	1,481,499	0.664%
1300	WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUES	JE0083Q45511	68.730	68.720	0.0%	168	1,477,984	1,803	15,326,444	0.480%
1301	WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CH3	JE0083S71Q64	16.034	16.066	0.0%	14	199,200	63	682,518	0.516%
1302	WISDOMTREE SHORT EUR LONG EUR 3X DAILY	ETN	G8E3	JE0083R2DZ58	22.420	21.570	-3.8%	9	20,458	182	814,005	0.694%
1303	WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE0084CBN895	32.655	31.460	-3.7%	2	3,545	50	130,405	0.440%
1304	WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE0083TK7722	11.998	11.946	-0.4%	381	4,257,555	3,656	92,845,119	0.442%
1305	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	114.380	118.020	3.2%	2,208	41,766,478	29,859	601,542,316	0.047%
1306	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0I7	158.500	155.440	-1.9%	403	4,751,909	5,318	83,280,247	0.181%
1307	XTRACKERS PHYSICAL PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	64.730	63.230	-2.3%	78	410,285	2,691	20,481,008	1.182%
1308	XTRACKERS PHYSICAL CADMIUM EUR HEDGED ETC	ETC	XAD4	DE000A1EK2B5	166.035	159.780	-3.8%	159	780,399	2,117	15,316,205	0.694%
1309	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	144.400	149.150	3.3%	435	6,189,444	5,071	67,316,368	0.069%
1310	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	208.990	205.320	-1.8%	156	2,233,450	2,990	42,793,967	0.168%
1311	WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00824DLX86	32.980	33.640	2.0%	38	363,351	276	1,613,004	1.196%
1312	WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE008588CD74	143.320	148.110	3.3%	623	13,955,450	5,612	172,906,466	0.088%
1313	XTRACKERS BRENT CRUDE OIL OPT YLD ETC EUR	ETC	XTCL	DE000A1K1V55	64.430	65.510	1.7%	178	2,641,894	1,436	19,642,240	0.096%
1314	WISDOMTREE NAT GAS EUR DAILY HEDGED	ETC	ENGS	JE0086189222	1.149	1.246	8.4%	168	2,827,322	1,193	15,366,335	0.289%
1315	WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00878NNK09	3.626	3.971	9.5%	190	5,924,412	1,111	34,849,659	0.409%
1316	WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE0083ZQR779	4.050	4.086	0.9%	76	2,503,800	1,261	33,966,430	0.378%
1317	WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00870DCH80	9.020	9.323	3.4%	271	6,909,359	782	18,109,317	0.318%
1318	WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE0086TK3K31	2.837	3.221	13.5%	355	7,737,585	939	16,581,732	0.556%
1319	WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE0086X05031	3.229	3.303	2.3%	82	3,475,261	590	14,456,205	0.597%
1320	WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE0086SL2210	8.789	9.153	4.1%	179	6,791,027	1,182	34,095,916	0.387%
1321	WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE0084RKQV36	7.290	7.518	3.1%	50	652,991	2,136	40,506,695	0.374%
1322	WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE0085SV2703	5.084	4.980	-2.0%	44	363,233	941	5,370,096	1.008%
1323	WISDOMTREE INDUSTRIAL METALS EUR DAILY HEDGED	ETC	EIMT	JE00878NPW60	8.540	8.855	3.7%	266	3,311,528	1,698	29,505,976	0.242%
1324	WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE0086VG2P72	7.026	7.235	3.0%	51	348,643	451	1,818,378	0.443%
1325	WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE0084PKD043	7.798	8.111	4.0%	444	8,130,085	3,270	74,482,233	0.195%
1326	WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00861LW559	7.429	7.932	6.8%	24	792,665	458	5,682,999	0.538%
1327	WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00878NM223	11.542	11.742	1.7%	16	333,983	88	883,596	0.490%
1328	WISDOMTREE COMMODITIES LONGATED EUR HDG	ETC	EFCM	JE00846G0R00	6.691	6.949	3.9%	18	348,281	132	2,268,802	0.648%
1329	WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGED	ETC	ECRD	JE0084F16111	2.008	2.039	1.5%	425	7,075,564	5,595	105,076,145	0.124%
1330	WISDOMTREE BRENT CRUDE OIL EUR DAILY HEDGED	ETC	EBRD	JE008370S255	3.638	3.707	1.9%	81	1,288,394	1,444	15,244,580	0.264%
1331	WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00878CV099	26.140	26.690	2.1%	2,018	36,331,776	14,277	214,362,746	0.095%
1332	WISDOMTREE BRENT CRUDE OIL 10X DAILY SHORT	ETC	BRNT	JE00878CV099	26.140	26.690	2.1%	2,018	36,331,776	14,277	214,362,746	0.095%
1333	WISDOMTREE BRENT CRUDE OIL 2X DAILY LEVERAGED	ETC	LBRT	JE0080D9Q091	31.625	32.635	3.2%	3,368	41,805,434	24,803	241,185,967	0.176%
1334	WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGED	ETC	G8SE	JE0088DFV052	10.582	10.920	3.2%	624	38,114,758	14,041	173,438,182	0.077%
1335	WISDOMTREE DAX 30 3X DAILY SHORT	ETN	3DES	IE0088KPP993	1.169	1.146	-1.9%	1,231	13,454,720	9,618	121,306,314	0.147%
1336	WISDOMTREE DAX 30 3X DAILY LEVERAGED	ETN	3DEL	IE008878KX55	268.060	266.420	-0.6%	1,504	29,558,372	11,247	156,754,325	0.120%
1337	WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE0088JF9153	1.207	1.158	-4.0%	1,131	12,767,492	6,876	75,816,902	0.127%
1338	WISDOMTREE EURO STOXX 50 3X DAILY LEVERAGED	ETN	3EUL	IE0088J044M7	280.200	284.660	1.6%	1,065	19,971,521	6,711	85,817,407	0.122%
1339	WISDOMTREE 100 3X DAILY SHORT	ETN	QQQS	IE00878D1020	35.385	35.400	0.0%	2,897	23,558,400	22,409	243,409,859	0.100%
1340	WISDOMTREE MDAQD 100 3X DAILY LEVERAGED	ETN	QQQ3	IE0088LRL42	150.430	162.000	7.7%	3,117	115,004,637	27,530	763,528,085	0.122%
1341	WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE0088K7M888	0.421	0.387	-8.1%	1,793	15,015,875	14,196	124,916,053	0.167%
1342	WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE0087Y3M311	1,204.750	1,292.630	7.3%	1,990	42,242,748	16,252	501,651,398	0.121%
1343	WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOL	IE0086X48P29	26.375	23.820	-9.7%	252	1,935,467	4,130	38,930,087	0.449%
1344	WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE0086X48P29	26.375	23.820	-9.7%	252	1,935,467	4,130	38,930,087	0.449%
1345	WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3COP	IE0088HG1R70	28.780	31.560	9.7%	1,001	13,591,976	12,443	110,036,033	0.353%
1346	WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3COP	IE0088HG1R70	28.780	31.560	9.7%	1,001	13,591,976	12,443	110,036,033	0.353%
1347	WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE00876BRD76	2.643	1.954	-26.1%	7,429	32,980,817	61,880	320,588,197	0.522%
1348	WISDOMTREE NATURAL GAS 3X DAILY LEVERAGED	ETC	3NGL	IE0088LRRG98	116.320	145.130	24.8%	4,835	36,629,747	34,916	242,992,158	0.466%
1349	WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIL	IE0088JG1787	3.589	3.699	3.1%	923	12,914,113	15,078	122,552,856	0.263%
1350	WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE0088JG1787	3.589	3.699	3.1%	923	12,914,113	15,078	122,552,856	0.263%
1351	WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETC	3SUS	IE0087Y3M311	2,537	2,359	-7.0%	4,051	46,103,084	46,447	430,088,516	0.232%
1352	WISDOMTREE PALLADIUM 3X DAILY LEVERAGED	ETC	3PAL	IE0089QXN633	537.540	495.620	-7.8%	686	7,462,689	6,496	47,126,836	1.068%
1353	WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE0088B30633	83.320	85.980	3.2%	8,041	125,512,012	55,900	883,635,117	0.099%
1354	WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITB	IE0088B30633	1.403	1.317	-6.1%	8,230	509,626,215	56,277	509,626,215	0.107%
1355	WISDOMTREE EURO STOXX BANKS 3X DAILY LEVERAGED	ETN	3BAL	IE0087S09N40	5.012	4.794	-4.3%	7,072	60,059,238	56,114	515,840,606	0.311%
1356	WISDOMTREE EURO STOXX BANKS 3X DAILY SHORT	ETN	3BAL	IE0087S09N40	5.012	4.794	-4.3%	7,072	60,059,238	56,114	515,840,606	0.311%
1357	WISDOMTREE DAX 100 3X DAILY LEVERAGED	ETN	3DAX	IE0087914149	201.370	212.760	5.7%	21	334,330	307	1,515,480	0.154%
1358	WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE0088KSRQ96	21.460	20.245	-5.7%	146	4,641,547	882	18,547,718	0.190%
1359	WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00878T9255	168.110	179.760	6.9%	17	254,172	69	590,845	0.134%
1360	WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUL	IE00878T9255	168.110	179.760	6.9%	17	254,172	69	590,845	0.134%
1361	WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE0087T90322	112.120	117.240	4.6%	206	122,678	204	1,239,850	0.237%
1362	WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYL	IE0087T90322	112.120	117.240	4.6%	206	122,678	204	1,239,850	0.237%
1363	WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE0087T90322	112.120	117.240	4.6%	206	122,678	204	1,239,850	0.237%
1364	WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	USE5	JE0086SL2210	67.290	67.330	0.1%	133	1,051,338	1,588	8,522,206	0.821%
1365	WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE0086SL2210	67.290	67.330	0.1%	133	1,051,338	1,588	8,522,206	0.821%
1366	WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE0083R2DZ58	21.270	21.930	3.1%	25	389,175	216	1,386,045	0.685%
1367	WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	G8E5	JE0083R2DZ58	22.855	21.885	-4.2%	40	244,738	193	709,087	1.265%
1368	SG ETC GOLD COLLATERALIZED	ETC	GOLDL1	XS1073721992	52.150	53.800	3.2%	3	65,443	40	3,400,516	0.327%
1369	SG ETC NATURAL GAS 3X DAILY SHT COLLAT	ETC	GAS3C	XS1073721992	4.163	4.275	2.7%	622	2,566,628	6,518	25,761,619	1.044%
1370	SG ETC GOLD 3X DAILY SHORT COLLATERAL	ETC	GOLDL5	XS1073722024	29.523	28.830	-23.8%	4	9,318	80	5,263,383	0.328%
1371	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	54.340	55.960	3.0%	3	5,913	40	5,263,383	0.316%
1372	SG ETC WTI OIL COLLATERALIZED	ETC	OILL1	XS1073722297	12.618	12.808	1.5%	33	292,620	426	2,932,516	0.353%
1373	SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLDL3L	XS1073721133	44.735	49.070	9.7%	112	509,277	1,125	8,701,711	0.509%
1374	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLDL3S	XS1073721216	8.972	8.103	-9.7%	168	397,026	269	3,537,185	0.528%
1375	SG ETC SILVER 3X DAILY LEVER COLLAT	ETC	SLVR3L	XS1073721201	9.737							

1437	THE ROYAL MINT PHYS GOLD ETC SECURITIES	ETC	RMAU	XS2115336336	14.846	15.324	3.2%	21	206,625	205	1,114,704	0.320%
1438	WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6B32	376.940	386.450	2.5%	3,511	59,867,426	11,000	146,148,799	0.517%
1439	WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	IE00BMTM6C49	10.798	9.462	-12.4%	2,984	51,713,072	12,267	121,953,585	0.431%
1440	WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRAL	IE00BMTM6D55	365.690	376.520	3.0%	328	1,970,042	1,998	11,758,911	1.741%
1441	WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	IE00BN2CJ301	148.690	153.610	3.3%	62	383,457	470	2,623,176	0.260%
1442	GPF PHYSICAL GOLD ETC	ETC	TGLD	XS2265368097	14.874	15.362	3.3%	6	12,449	6	12,449	0.899%
1443	GPF PHYSICAL SILVER ETC	ETC	TSLV	XS2265369574	21.925	21.590	-1.5%	11	112,778	16	240,434	0.915%
1444	GPF PHYSICAL PLATINUM ETC	ETC	TPLT	XS2265369731	9.023	8.813	-2.3%	-	-	-	-	0.941%
1445	GPF PHYSICAL PALLADIUM ETC	ETC	TPAL	XS2265370234	23.235	22.320	-3.9%	8	28,510	9	30,206	1.112%
1446	GPF PHYSICAL NICKEL ETC	ETC	TNIK	XS2314660700	15.530	16.488	6.2%	8	37,922	8	37,922	2.290%
1447	GPF PHYSICAL COPPER ETC	ETC	TCOP	XS2314659447	7.977	8.088	1.4%	64	795,213	64	795,213	1.980%
TOTAL								623,736	9,613,457,692	5,181,839	73,853,724,652	

Note:

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