

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread Oct-20 25 000 eur
				30/09/2020 eur	30/10/2020 eur	variation %	Trades	Oct-20 Turnover €	JAN - OCTOBER 2020 Trades	Turnover €	
1 ISHARESOREUROSTOXX50E(DIST) UCITS ETF	ETF	EUE	IE0008471009	32.445	30.085	-7.3%	2,981	139,895,541	38,938	1,517,134,843	0.057%
2 ISHARES STOXX EUROPE 50 UCITS ETF - DIST	ETF	EUN	IE0008470928	29.595	27.525	-7.0%	393	7,586,900	3,404	87,026,023	0.112%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	31.135	28.840	-7.4%	1,978	57,871,132	29,652	752,761,708	0.101%
4 LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	237.960	227.370	-4.5%	448	7,404,723	4,710	93,229,737	0.111%
5 ISHARESORESP500(DIST) UCITS ETF	ETF	IUSA	IE0031442068	28.842	27.974	-2.3%	3,604	67,640,368	49,091	985,745,488	0.040%
6 INVESCO EQOQ NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	239.370	232.790	-2.7%	3,479	57,425,640	31,430	618,583,413	0.056%
7 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR000705494	43.835	41.900	-4.0%	385	2,761,294	4,956	53,542,126	0.415%
8 LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0010010827	18.402	17.358	-5.7%	3,111	52,236,739	59,593	1,117,285,140	0.054%
9 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBXC	IE0032523478	139.830	140.740	0.7%	1,106	30,210,061	12,766	349,631,751	0.087%
10 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	LPN	IE00B02KH056	12.710	12.602	-0.8%	594	7,349,951	7,844	171,135,274	0.092%
11 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	100.590	106.710	6.1%	935	11,811,265	10,756	125,924,603	0.238%
12 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	54.060	51.700	-4.4%	124	703,821	1,609	20,536,512	0.191%
13 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXMM0	34.795	33.090	-4.9%	262	3,457,690	2,371	33,214,705	0.148%
14 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	127.490	125.950	-1.2%	382	3,932,168	6,715	88,437,295	0.136%
15 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62S72	15.318	14.696	-4.1%	793	4,192,515	15,254	144,937,142	0.127%
16 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	36.940	34.850	-5.7%	315	2,271,386	4,046	50,329,755	0.149%
17 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	6.342	6.122	-3.5%	1,053	23,439,917	11,196	164,380,743	0.082%
18 LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEU	FR0010261198	117.580	111.760	-4.9%	251	2,470,753	5,069	55,552,395	0.128%
19 ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63700	50.950	52.460	3.0%	754	20,368,616	5,060	195,950,461	0.143%
20 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	18.618	18.440	-1.0%	274	2,519,677	4,629	31,403,035	0.562%
21 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	35.810	36.765	2.7%	1,343	84,672,350	15,312	500,408,107	0.092%
22 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	39.170	39.310	0.4%	425	11,882,135	5,558	130,241,792	0.234%
23 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	49.220	49.905	1.4%	152	2,414,519	1,150	17,490,974	0.239%
24 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	43.075	41.895	-2.7%	1,504	31,060,959	16,945	370,562,569	0.082%
25 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	218.710	220.930	1.0%	919	14,259,675	9,964	150,243,418	0.102%
26 ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LDQE	IE0032895942	109.430	110.180	0.7%	1,182	28,289,029	12,407	301,935,723	0.116%
27 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	5.981	5.817	-2.7%	206	1,216,428	3,883	23,265,292	0.188%
28 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010290661	281.450	275.150	-2.2%	400	5,363,726	3,930	54,906,067	0.777%
29 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	200.740	195.530	-2.6%	630	7,024,311	9,446	161,722,879	0.128%
30 ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T58	17.294	17.266	-0.2%	578	3,008,781	7,669	94,506,949	0.212%
31 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4MM0	54.170	52.970	-2.2%	428	6,646,936	5,719	103,238,639	0.105%
32 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	31.370	29.725	-5.2%	51	1,564,937	644	27,920,594	0.094%
33 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	114.580	115.440	0.8%	982	18,133,198	10,798	294,507,208	0.057%
34 ISHARES EURO BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	143.890	144.070	0.1%	667	41,782,797	7,014	456,701,356	0.050%
35 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	120.220	108.720	-9.6%	1,811	32,782,411	16,541	396,717,566	0.060%
36 LYXOR DAILY LEVDAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	94.920	77.350	#####	1,793	27,827,850	23,245	333,793,121	0.119%
37 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	15.638	15.580	-0.4%	1,076	13,147,687	14,028	218,686,340	0.184%
38 LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	0.687	0.620	-9.8%	136	728,517	2,970	17,853,131	1.411%
39 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	10.574	10.788	2.0%	657	10,995,131	8,566	266,853,670	0.117%
40 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	101.480	96.260	-5.1%	430	13,907,713	3,835	70,020,284	0.122%
41 XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	18.822	17.752	-5.7%	70	217,277	2,000	20,266,447	0.134%
42 XTRACKERS EURO STOXX 50 UCITS ETF -1D	ETF	XESX	LU0274211217	33.685	31.200	-7.4%	848	26,646,612	10,205	279,498,902	0.078%
43 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	81.500	79.710	-2.2%	414	9,989,369	2,467	81,134,696	0.087%
44 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	54.570	54.160	-0.8%	297	6,137,679	3,617	70,735,574	0.105%
45 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	56.180	53.410	-4.9%	108	5,229,395	1,606	65,932,158	0.105%
46 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	59.380	57.830	-2.6%	874	9,240,515	16,781	152,179,018	0.093%
47 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZ2598	190.480	189.710	-0.4%	1,226	20,519,041	16,690	324,036,018	0.054%
48 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGJ	IE00B1FZ5861	174.690	175.380	0.4%	706	38,766,500	8,666	612,543,192	0.047%
49 ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZ5806	230.050	232.050	0.9%	388	6,343,403	4,317	113,694,319	0.095%
50 ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZ5913	283.860	290.040	2.2%	550	7,815,875	6,294	111,583,003	0.121%
51 ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZ5C47	205.160	205.180	0.0%	635	17,742,600	6,347	145,477,713	0.152%
52 ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZ5340	20.300	19.588	-3.8%	81	404,259	1,351	21,093,718	0.752%
53 ISHARES DEM MKT PROP YLD UCITS ETF DIST	ETF	IMDP	IE00B1FZ5350	18.844	18,226	-3.3%	654	3,567,636	8,998	94,438,911	0.210%
54 ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZ5877	20.305	19,788	-2.5%	500	2,601,231	3,726	84,728,070	0.311%
55 ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZ5467	23.830	23,800	-0.5%	1,070	8,377,189	11,568	93,885,922	0.234%
56 ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZ5574	9.944	8.742	#####	163	721,986	1,872	20,520,680	0.486%
57 ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZ5830	16.232	16.320	0.5%	281	4,658,762	2,509	32,945,068	0.137%
58 XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	60.625	41,460	2.0%	176	2,134,162	3,901	81,120,042	0.136%
59 XTRACKERS MSCI EM ASIA SWAP UCITS ETF	ETF	XMAS	LU0292107991	49.500	51,020	3.1%	99	1,037,024	1,573	43,069,047	0.208%
60 XTRACKERS MSCI EM LATAM SWAP UCITS ETF	ETF	XMLA	LU0292108619	27.400	27,380	-0.1%	27	96,519	404	8,369,087	0.442%
61 XTRACKERS MSCI EM EMEA SWAP UCITS ETF	ETF	XMEA	LU0292109005	21.185	20,345	-4.0%	121	1,762,142	820	10,106,623	0.311%
62 XTRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187						130	3,236,953	n.a.
63 XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	28.540	28,290	-0.9%	66	699,590	2,063	24,961,020	0.392%
64 XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	128.300	130,740	1.9%	42	612,635	729	9,702,020	0.418%
65 XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	64.510	64,500	0.0%	85	1,557,852	1,014	19,283,746	0.520%
66 XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	33.350	35,325	5.9%	228	2,718,936	2,229	29,797,125	0.298%
67 XTRACKERS EURO STX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095555	17.850	16,764	-6.1%	34	306,466	665	5,425,626	0.172%
68 XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	22.240	22,140	-0.4%	212	2,758,727	3,249	41,599,326	0.212%
69 XTRACK STX EU 600 BAS RES SWAP UCITS ETF	ETF	XSPR	LU0292100806						80	1,553,800	n.a.
70 XTRACK STX EU 600 OIL&GAS SWAP UCITS ETF	ETF	XSER	LU0292101796						111	1,219,684	n.a.
71 XTRACK STX EU600 HEAL CARE SWAP UCITS ETF	ETF	XSDR	LU0292103222						291	2,950,228	n.a.
72 XTRACKERS STX EU600 BANKS SWAP UCITS ETF	ETF	XS7R	LU0292103651						122	2,369,188	n.a.
73 XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104430						24	482,702	n.a.
74 XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XSR8	LU0292104489						130	1,274,337	n.a.
75 XTRACK STX EU600 UTILIT SWAP UCITS ETF	ETF	XSR6	LU0292104899						44	415,571	n.a.
76 XTRACK STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	XSPR	LU0292105369						249	2,260,422	n.a.
77 XTRACK STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSHR	LU0292106884						28	550,522	n.a.
78 XTRACKERS SHORDDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	17.588	19,328	9.9%	385	4,761,850	6,473	222,836,210	0.113%
79 XTRACK DBLICI COMM OPR YLD SWAP UCITS ETF	ETF	XDBC	LU0292106167	14.684	14,518	-1.1%	425	5,881,412	3,658	32,048,600	0.384%
80 XTRACK EURO STX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	11.936	12,824	7.4%	984	3			

110	LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMIB	FR0010446658	4.824	4.259	#####	7.949	93,058,552	136,678	1,672,801,469	0.102%
111	LYXOR FTSEMIB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMIB	FR0010446146	15,052	15,882	5.5%	1,949	35,678,340	28,264	674,656,330	0.058%
112	LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMIB	FR0010446666	2,567	2,844	10.8%	11,252	124,502,922	149,149	1,826,833,962	0.106%
113	XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	39,760	39,995	0.6%	182	2,132,445	839	26,765,163	0.431%
114	XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	152,800	153,970	0.8%	172	2,187,868	2,091	44,506,640	0.069%
115	XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	199,810	201,730	1.0%	288	12,562,076	2,514	36,663,141	0.072%
116	LYXOR NEW ENERGY (DR) UCITS ETF	ETF	ENER	FR0010524777	34,145	35,075	2.7%	3,450	34,191,405	22,155	176,768,369	0.256%
117	LYXOR WORLD WATER (DR) UCITS ETF	ETF	WAT	FR0010527275	42,460	42,810	0.8%	1,795	10,373,201	18,421	117,705,962	0.312%
118	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	109,020	98,620	-9.5%	1,351	31,815,739	13,602	541,177,796	0.070%
119	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A00728	15,316	15,658	2.2%	364	6,171,000	3,722	39,654,365	0.174%
120	ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002635265	107,680	107,930	0.3%	18	203,782	319	12,921,526	0.175%
121	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A008007	35,275	33,235	-5.8%	213	8,618,390	3,158	144,064,156	0.093%
122	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	35,690	33,895	-5.0%	1,872	48,614,837	16,761	537,328,049	0.081%
123	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A009049	49,940	50,390	0.9%	210	3,042,924	2,681	33,155,241	0.274%
124	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	13,306	12,736	-4.3%	373	5,052,280	4,843	51,677,472	0.145%
125	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNHS68	11,486	10,832	-5.7%	524	9,337,404	11,471	209,012,020	0.071%
126	ISHARES GLOBAL CL EARN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	9,811	9,640	6.2%	16,899	170,092,665	64,961	526,083,109	0.196%
127	ISHARESOREMCIEMEUROPE UCITS ETF	ETF	IMEU	IE00B1YZSC51	22,170	21,050	-5.1%	796	26,589,010	14,425	392,324,382	0.076%
128	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YKX28	10,130	10,122	-0.1%	89	582,236	1,097	7,649,957	0.615%
129	XTRAC II EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	XSQL	LU0321463258						25	2,327,917	n.a.
130	XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XESB	LU0321462953	324,290	323,470	-0.3%	315	1,847,611	3,600	37,365,185	0.380%
131	INVECO EUROMTS CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPCHS1	100,440	100,410	0.0%	30	2,236,381	272	22,674,322	0.551%
132	L&G GOLD MINING UCITS ETF	ETF	AUCO	IE00B3CNHG25	33,675	32,030	-4.9%	797	11,029,764	13,481	217,987,681	0.309%
133	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RTHO	IE00B3CNHJ55	54,820	56,050	2.2%	89	749,457	1,084	13,030,267	0.104%
134	XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	244,930	244,990	0.0%	1,174	19,127,290	20,603	277,906,868	0.099%
135	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	2,867	3,310	15.5%	1,008	22,274,035	16,572	374,316,937	0.185%
136	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0308065021	48,355	44,770	-7.4%	840	18,968,698	11,990	340,727,205	0.084%
137	XTRACK MSCI AC ASIA EXJPN SWAP UCITS ETF	ETF	XAXJ	LU0322252171	42,135	43,265	2.7%	369	6,333,028	2,149	61,444,125	0.180%
138	XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XPXJ	LU0322252338	49,050	48,925	-0.3%	65	2,051,676	724	17,793,641	0.164%
139	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSXE	LU0328475952	80,170	76,080	-5.1%	195	7,290,270	2,369	92,551,463	0.107%
140	XTRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	49,665	47,415	-4.5%	72	308,266	1,251	8,879,040	0.178%
141	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3806275	159,380	159,810	0.3%	285	20,758,303	2,796	91,317,382	0.132%
142	ISHARES EB REXX GOV GER 0-1YR UCITS ETF	ETF	EXVM	DE000A004Z29	75,370	75,360	0.0%	41	1,357,696	795	29,763,730	0.094%
143	XTRACKERS LEVDAX DAILY SWAP UCITS ETF	ETFS	XLDX	LU0411073576	104,680	85,240	#####	259	3,752,459	5,415	221,334,548	0.166%
144	XTRAC S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XSZL	LU0411073576	76,940	72,530	-5.7%	927	6,517,008	11,275	110,665,612	0.106%
145	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE00B3DKXQ41	128,990	129,940	0.7%	753	21,696,235	7,911	304,352,849	0.105%
146	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	133,800	134,590	0.6%	1,941	90,942,421	19,387	664,155,523	0.089%
147	ISHARES EURO BOND 0-1Y UCITS ETF DIST	ETF	IEG6	IE00B3FH7618	67,880	67,810	-0.1%	167	5,634,123	2,061	67,220,277	0.072%
148	ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VW3N93	121,140	121,440	0.2%	446	8,289,237	5,340	123,439,914	0.079%
149	ISHARES \$ TREAS 1-3YR UCITS ETF USD ACC B	ETF	CSBGU9	IE00B3VW1N79	97,480	98,230	0.8%	582	8,842,537	5,642	89,983,229	0.051%
150	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG7	IE00B3VW1M14	138,880	139,670	0.6%	305	8,974,763	7,227	91,711,577	0.052%
151	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG3	IE00B3VW1J91	111,830	111,960	0.1%	447	13,903,117	4,406	174,342,200	0.052%
152	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VWMM18	196,040	183,460	-6.4%	104	855,576	1,719	26,187,209	0.208%
153	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUSS	IE00B3VWMM98	283,070	290,680	2.7%	674	4,170,197	6,257	46,456,301	0.297%
154	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4LYXC18	30,360	31,025	2.2%	596	8,062,518	5,810	120,411,067	0.134%
155	ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4LY5Y21	38,110	37,765	-0.9%	849	21,333,961	11,140	379,661,617	0.079%
156	ISHARESOREMCIEMEUROPE(ACC) UCITS ETF	ETF	SMEA	IE00B4KX8X80	49,100	46,665	-5.0%	919	14,931,170	8,375	192,883,679	0.101%
157	ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	110,930	111,200	0.2%	1,358	25,281,370	12,486	386,941,699	0.071%
158	ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJXJ84	134,070	135,360	1.0%	1,012	21,343,395	12,657	249,655,955	0.072%
159	ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WJXJ41	198,570	201,060	1.3%	80	2,158,090	2,765	18,969,950	0.131%
160	ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WJXG34	164,750	165,800	0.6%	264	5,821,091	3,189	78,472,911	0.051%
161	ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WJXD03	34,065	33,700	-1.1%	60	792,042	1,315	29,996,077	0.227%
162	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4LY5983	54,930	53,490	-2.6%	5,025	85,509,973	74,442	1,241,853,350	0.060%
163	L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	DE00B4QNHM68	268,900	218,950	#####	100	1,072,907	2,054	36,685,863	0.131%
164	L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	DE00B4QNHZ41	2,786	3,346	20.1%	158	2,094,141	4,181	62,017,823	0.139%
165	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	CSL	FR0010756072						986	18,602,542	n.a.
166	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010756611	2,208,880	2,104,830	-4.7%	161	2,757,565	3,763	65,596,500	0.377%
167	AMUNDI MSCI ITALY UCITS ETF	ETF	CI1	FR0010655720						736	5,889,471	n.a.
168	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CSS	FR0010757781	12,568	13,502	7.4%	266	21,186,731	4,400	137,008,817	0.134%
169	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	CZU	FR0010791684	9,718	9,868	1.7%	448	16,293,864	8,027	219,411,112	0.308%
170	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSXSE	IE00B5CL3W79	105,540	97,670	-7.5%	1,805	53,202,073	23,112	916,592,970	0.069%
171	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B5S3ZB19	540,200	536,420	-0.7%	2,729	68,841,778	24,851	611,709,597	0.054%
172	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B5SL4X51	74,420	70,200	-5.7%	339	4,171,821	7,456	134,824,743	0.125%
173	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B5MD4D84	180,340	181,690	0.7%	163	1,243,243	2,796	48,965,247	0.150%
174	ISHARES MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B5TMJY50	118,940	118,760	-0.2%	884	14,870,273	12,417	192,856,622	0.122%
175	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	110,430	106,470	-3.6%	318	2,615,708	2,857	33,842,618	0.258%
176	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F300	98,170	94,110	-4.1%	94	971,505	736	9,851,694	0.234%
177	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	284,320	277,890	-2.3%	118	1,501,746	1,112	21,764,722	0.242%
178	ISHARES MSCI JAPAN UCITS ETF	ETF	CSJP	IE00B53CDK08	136,000	134,830	-0.9%	160	1,059,403	2,196	33,717,045	0.235%
179	ISHARESOREMCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B530S682	110,400	104,040	-5.8%	325	10,127,606	4,521	127,381,940	0.113%
180	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	44,785	45,100	0.7%	63	264,143	1,295	12,271,279	0.211%
181	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	291,200	269,600	-7.4%	56	628,389	1,287	9,622,858	0.213%
182	XTRACKERS SHTDAX X2 DAILY SWAP UCITS ETF	ETFS	XSD2	LU0411075020	2,316	2,785	20.3%	386	14,859,887	4,815	110,206,011	0.114%
183	XTRAC S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0,724	0,770	6.4%	3,915	14,632,014	29,193	322,509,420	0.127%
184	AMUNDI EURO INFLATION DR UCITS ETF	ETF	CI3	FR0010754127	227,970	230,180	1.0%	232	3,491,034	2,323	41,383,287	0.085%
185	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	229,700	220,100	-4.2%	3	1,814	158	2,784,353	0.233%
186	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	318,830	311,880	-2.2%	78	440,960	1,282	17,454,301	0.331%
187	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	SB0	FR0010821850						263	3,462,180	n.a.
188	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	50,460	49,810	-1.3%	12	59,712	128	3,944,210	0.141%
189	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSP	IE00B5BM0867	289,060	282,090	-2.4%	4,096	107,642,306	58,366	1,466,748,714	0.043%
190	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	ES0EUA	LU0136234068	32,140	29,745	-7.5%	109	410,371	1,396	23,798,907	0.282%
191	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0447309422	112,280	106,100	-5.5%	313	12,175,378	4,919	326,032,190	0.099%
192	UBS MSCI EURO VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	29,785	27,970	-6.1%	18	217,505	260	3,875,680	0.304%
193	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUUREUA	LU0446734104	58,460	55,620	-4.9%	15	309,774	261	4,717,797	0.300%
194												

231	LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	134.240	133.150	-0.8%	78	441,631	547	3,353,925	0.544%
232	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B6F4759	97.460	97.400	-0.1%	6,232	109,205,991	54,324	1,324,538,379	0.089%
233	XTRACKERS II ESG EUR CORP B UCITS ETF	ETF	XB4F	LU044968812	158.140	159.000	0.5%	532	10,815,448	2,897	50,576,337	0.153%
234	XTRII IBOXX EUROV GOV YLD PLUS UCITS ETF	ETF	YV4P	LU052440265	194.150	196.260	1.1%	193	6,397,092	964	14,586,118	0.208%
235	XTRACKERS II GERMANY GOVT UCITS ETF	ETF	XBTR	LU0468896575						28	705,104	n.a.
236	XTRACKERS II GERMANY GOVT 1-3 UCITS ETF	ETF	XB13	LU0468897110						6	129,077	n.a.
237	XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	9.628	10.122	5.1%	137	1,936,682	3,993	56,061,950	0.498%
238	ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B4225J44	48.565	47.330	-2.5%	641	18,072,040	6,007	260,769,201	0.079%
239	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B416979	57.040	55.010	-3.6%	2,538	64,374,609	29,395	944,351,536	0.070%
240	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B32W0K18	73.730	71.270	-3.3%	4,053	142,771,197	45,657	1,289,697,168	0.054%
241	XTRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701						8	21,724,340	n.a.
242	LYXOR BTP DAILY -2X INV UCITS ETF ACC	ETFS	BTP2S	FR0011023621	15.730	15.314	-2.6%	604	14,967,715	4,058	192,571,719	0.075%
243	LYXOR BTP DAILY 2X LEVER UCITS ETF ACC	ETFS	BTP2L	FR0011023639	389.600	399.180	2.5%	116	9,714,800	852	47,363,000	0.094%
244	LYXOR BUND DAILY 2X LEVER UCITS ETF ACC	ETFS	BUND2L	FR0011023654	288.730	294.110	1.9%	65	345,589	513	5,391,825	0.070%
245	OSSIAM ISTX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU050952842	193.280	198.540	-3.5%	101	186,540	1,246	8,388,662	0.200%
246	OSSIAM STX EURO60 EQ WEIGHT NR UCITS ETF	ETF	SSEW	LU0509613147	89.550	85.990	-4.0%	12	93,785	365	4,712,924	0.244%
247	OSSIAM US MIN VARIANCE ESG NR UCITS ETF	ETF	SPMV	LU0509612685						2	9,048,001	n.a.
248	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076						328	2,326,308	n.a.
249	ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	46.785	47.250	1.0%	1,732	44,902,411	217	535,834,399	0.176%
250	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	142.460	137.380	-3.6%	117	660,811	1,924	15,581,484	0.321%
251	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	155.480	149.060	-4.1%	63	1,525,047	602	10,311,818	0.166%
252	XTRACKERS II GL GOV EUR HED D UCITS ETF	ETF	XGVD	LU0609064002	227.070	226.890	-0.1%	106	1,609,009	689	7,400,590	0.153%
253	XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	31.465	31.435	-0.1%	164	2,842,553	1,594	38,828,089	0.193%
254	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291303	96.600	95.130	-1.5%	29	120,327	367	5,181,265	0.507%
255	SPDR BL BAR EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613866	57.740	58.390	1.1%	1,259	20,396,948	19,334	224,719,496	0.186%
256	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9L7M9	59.310	59.660	0.6%	69	2,220,681	703	20,449,609	0.172%
257	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B355XW04	68.010	68.660	1.0%	471	10,897,122	5,483	176,675,219	0.061%
258	SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00B4Z5B848	126.880	124.000	-2.1%	164	755,000	2,035	34,369,779	0.256%
259	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIIE	IE00B3YL7Y66	129.140	126.160	-2.3%	182	1,483,430	2,544	27,776,244	0.339%
260	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466XK20	63.970	66.040	3.2%	771	12,509,393	4,913	147,500,114	0.180%
261	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B69F816	49.510	50.550	2.1%	107	692,401	1,448	22,424,097	0.353%
262	SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE00B6YX5B26	10.900	11.048	1.4%	109	1,415,837	1,729	23,768,575	0.309%
263	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	43.640	43.795	0.4%	889	6,745,954	15,337	231,521,640	0.209%
264	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JKNE	IE00B6YX5M31	54.620	54.590	-0.1%	458	10,624,964	5,310	200,238,192	0.148%
265	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	287.420	280.720	-2.3%	266	9,104,797	6,045	156,213,767	0.067%
266	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	19.416	17.970	-7.4%	758	5,735,092	10,177	135,290,991	0.114%
267	SPDR BARCL 1-3Y EUR GOV BOND UCITS ETF	ETF	GOV5	IE00B6YX5F63	52.360	52.430	0.1%	228	18,416,105	1,422	81,784,014	0.089%
268	XTRACKERS MSCI JAPAN EUR HEDGED UCITS ETF	ETF	XJKM	LU0659580079	20.560	20.035	-2.6%	91	3,242,540	917	33,395,065	0.159%
269	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	172.640	174.540	1.1%	511	8,963,171	4,392	123,564,807	0.088%
270	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0778809010	13.290	13.980	5.2%	3,401	76,922,726	16,525	307,274,155	0.237%
271	OSSIAM WORLD MINI VARIANCE NR UCITS ETF	ETF	WOMV	LU0796586698						665	7,315,427	n.a.
272	UBS FTSE 100 UCITS ETF A-DIS	ETF	10EUA	LU0138242590	60.100	57.820	-3.8%	18	34,543	143	1,296,680	0.578%
273	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEA	LU0480132876	92.000	93.920	2.1%	152	2,724,900	2,118	60,100,875	0.155%
274	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	93.840	90.740	-3.3%	484	12,014,908	4,295	99,400,304	0.129%
275	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	122.370	119.040	-2.7%	260	5,299,680	1,774	83,658,162	0.177%
276	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	90.640	84.600	-6.7%	482	3,222,516	5,010	72,120,454	0.155%
277	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	61.640	61.310	-0.5%	48	663,563	590	8,652,203	0.237%
278	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	21.695	21.860	0.8%	16	38,644	337	2,266,178	0.203%
279	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	40.855	40.675	-0.4%	5	43,748	87	476,331	0.217%
280	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	77.130	77.070	-0.1%	7	180,178	51	710,419	0.184%
281	UBS BBG EUR LIQ CORP A-DIS UCITS ETF	ETF	ECOEUA	LU0721553864	107.490	108.360	0.8%	35	776,805	374	8,277,015	0.715%
282	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3F574	41.525	42.325	1.9%	62	616,936	668	33,896,690	0.352%
283	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WKC233	138.220	141.750	2.6%	173	2,313,363	991	12,810,613	0.389%
284	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77DA428	70.880	69.330	-2.2%	210	1,619,417	2,456	71,239,714	0.315%
285	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	61.910	60.680	-2.0%	355	5,637,381	1,833	22,312,677	0.255%
286	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00B7K93397	46.430	45.340	-2.3%	3	203,264	96	4,139,722	0.199%
287	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	15.406	16.558	7.5%	536	15,811,181	5,610	172,762,824	0.138%
288	XTRACKERS II EU COV BOND SWAP UCITS ETF	ETF	XLIQ	LU0820950128						26	1,752,388	n.a.
289	XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	36.375	34.300	-5.7%	3,384	5,229,196	4,874	137,266,388	0.110%
290	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU083245464	6.332	6.571	3.8%	1,352	30,157,090	47,590	448,827,854	0.411%
291	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	19.542	19.666	0.7%	632	2,852,686	6,402	67,986,227	0.163%
292	UBS CMOI COMP SF UCITS ETF EUR HED A-ACC	ETF	COELAS	IE00B5SHMM42	46.550	46.005	-1.2%	136	1,864,046	4,998	45,222,356	0.278%
293	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910R6S0	47.680	44.830	-5.7%	208	2,604,521	1,958	65,056,793	0.159%
294	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B9CF1M35	25.670	24.900	-3.0%	73	210,791	935	5,606,168	0.325%
295	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802R888	47.725	46.660	-2.2%	249	5,080,239	2,576	59,929,469	0.157%
296	ISHARES EUR CORP BOND EXFN UCITS ETF DIST	ETF	IEFX	IE00B415ZG21	120.480	121.420	0.8%	225	3,906,687	2,814	60,572,472	0.145%
297	ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7Y77	85.030	85.940	1.1%	817	17,156,422	11,957	298,557,275	0.193%
298	ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	88.110	88.330	0.2%	376	7,320,570	4,290	101,815,637	0.309%
299	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	89.420	89.930	0.6%	903	24,134,177	10,077	205,282,519	0.158%
300	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	126.280	122.510	-3.0%	43	1,069,980	983	26,184,371	0.138%
301	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	XSPH	LU0959211243	183.470	177.670	-3.2%	307	12,654,796	4,338	228,881,904	0.074%
302	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	64.970	64.700	-0.4%	4	15,226	83	706,390	0.817%
303	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	13.518	13.682	1.2%	24	85,948	432	9,959,014	0.532%
304	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	11.088	11.192	0.9%	46	856,675	558	8,420,893	0.510%
305	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0937221945	226.150	222.880	-1.4%	218	2,921,475	2,247	30,229,022	0.587%
306	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	161.000	159.630	-0.9%	58	486,196	711	7,531,880	0.434%
307	XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908500331	258.420	260.300	0.7%	758	26,393,171	7,861	324,516,980	0.110%
308	XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908500814	23.644	23.798	0.7%	421	6,187,440	3,626	35,853,569	0.248%
309	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925859839	144.090	144.380	0.2%	98	3,432,461	3,433	39,437,268	0.050%
310	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD47Y373	27.550	26.720	-3.0%	300	2,862,418	3,835	162,830,540	0.368%
311	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKEUBH	LU0950671239	15.470					719	35,694,861	0.387%
312	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476						574	14,004,436	n.a.
313	ISHARES COR INTR RAT HDG UCITS ETF DIST	ETF	IRCP	IE00B6K2PV59	95.420	95.480	0.1%	173	6,057,453	1,137	31,491,229	0.149%
314	ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00B9YR0003	75.920	76.780	1.1%	342	8,076,829	6,800	110,445,391	0.189%
315	ISHARES EU ULTRASHR BOND UCITS ETF DIST	ETF	ERNE	IE00B9YR0557	100.170	100.200	0.0%	1,203	26,096,237	14,587	295,168,373	0.047%
316	UBS MSCI SWIT 2035 EU H UCITS ETF A-ACC	ETF	S2EUBH	LU0977260941						1,722	83,221,191	n.a.
317	UBS MSCI SWITZERL 2035 UCITS											

352	INVECO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWV588	40.865	41.705	2.1%	68	1,247,689	843	21,466,081	0.192%
353	INVECO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B605WY32	211.650	201.100	-5.0%	22	2,798,396	449	15,588,529	0.117%
354	INVECO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B605X287	55.100	54.630	-0.9%	14	156,152	96	3,258,782	0.140%
355	INVECO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B605X394	58.930	57.310	-2.7%	1,328	22,346,362	8,522	251,097,557	0.106%
356	INVECO RDX UCITS ETF	ETF	RDXS	IE00B5NDLN01	96.420	87.730	-9.0%	19	168,338	148	2,937,217	0.294%
357	INVECO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B605X402	62.900	64.280	2.2%	8	238,882	186	4,274,271	0.891%
358	INVECO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	533.130	520.800	-2.3%	3,395	41,346,167	12,907	327,487,068	0.055%
359	INVECO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B605WV18	79.290	75.250	-5.1%	14	328,882	356	16,273,877	0.123%
360	INVECO CON DIA S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	407.520	396.900	-2.6%	339	2,796,227	2,289	33,905,336	0.224%
361	INVECO CON DIA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B4358B20	402.220	394.910	-1.8%	211	3,414,455	1,986	37,164,477	0.236%
362	INVECO ENERGY S&P US SEL SEC UCITS ETF	ETF	XLES	IE00B435CG94	149.620	140.490	-6.1%	250	3,160,054	4,323	81,508,317	0.276%
363	INVECO FINANCY S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	148.720	147.760	-0.6%	1,327	17,140,835	8,666	151,357,260	0.190%
364	INVECO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WHTH43	413.710	401.250	-3.0%	407	3,475,589	5,983	78,300,016	0.211%
365	INVECO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YCI100	343.370	335.750	-2.2%	375	7,840,877	2,159	44,064,887	0.228%
366	INVECO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XMR14	305.400	304.760	-0.2%	115	1,038,814	1,171	25,026,339	0.240%
367	INVECO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSL801	246.590	234.680	-4.8%	780	8,410,440	12,455	198,738,672	0.168%
368	INVECO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPK853	319.840	304.770	-6.5%	251	4,138,255	2,655	58,858,030	0.211%
369	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7W	IE00B3YBD011	12.098	12.138	0.3%	252	1,991,944	2,328	23,047,665	0.619%
370	XTRACKERS MSCI WORLD UCITS ETF	ETF	XODW	IE00B3JKO092	60.122	58.546	-2.6%	583	12,028,750	4,367	92,998,462	0.194%
371	L&G US ENERGY INFRASTR MLP UCITS ETF	ETF	MLPI	IE00BHZHS006	2.055	2.105	2.5%	152	540,538	2,811	14,901,662	0.839%
372	UBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	GLDVG	IE00BMP3HG27	6.473	6.495	0.3%	101	398,289	2,041	9,144,371	0.587%
373	LYXOR 10Y US TREAS DA-2X UCITS ETF ACC	ETFS	DSUS	FR0011607084	56.050	57.490	2.6%	7	29,818	251	6,837,800	0.143%
374	SPDR MSCI EURO CONSUM DISCRET UCITS ETF	ETF	DRUS	IE00BKWQ0C77	117.700	114.480	-2.7%	28	140,530	309	2,627,651	0.250%
375	SPDR MSCI EURO CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQ0D84	192.560	181.960	-5.5%	111	1,621,789	1,528	27,354,595	0.195%
376	SPDR MSCI EURO ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	75.480	70.710	-6.3%	267	1,469,349	2,582	25,748,711	0.248%
377	SPDR MSCI EURO FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	39.325	38.040	-3.3%	420	3,678,445	1,415	15,561,386	0.238%
378	SPDR MSCI EURO HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	158.680	146.940	-7.4%	138	1,063,195	2,141	19,973,526	0.359%
379	SPDR MSCI EURO INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	181.860	175.360	-3.6%	377	6,211,757	1,732	35,177,164	0.188%
380	SPDR MSCI EURO MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	206.900	195.340	-5.6%	142	1,599,921	2,59	3,802,026	0.533%
381	SPDR MSCI EURO SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	228.800	218.550	-4.5%	142	612,942	1,054	9,310,560	0.636%
382	SPDR MSCI EURO TECHNOLOGY UCITS ETF	ETF	STXK	IE00BKWQ0K51	87.230	77.380	#####	156	765,404	1,062	9,209,211	0.408%
383	SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STXX	IE00BKWQ0N82	46.045	45.390	-1.4%	62	368,095	448	2,399,151	0.455%
384	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0Q14	194.540	184.200	-5.3%	156	2,484,431	2,031	21,602,599	0.143%
385	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	130.100	127.460	-2.0%	163	1,240,332	966	8,580,824	0.360%
386	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00BJ380D84	35.810	36.625	2.3%	1,265	14,868,028	5,622	87,309,369	0.114%
387	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BF7WP910	38.050	36.080	-5.2%	262	1,660,302	2,045	21,533,511	0.360%
388	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B0787M63	60.300	67.180	0.6%	49	885,917	787	13,407,159	0.059%
389	PIMCO EM ADVAN LOC-BOND INDEX UCITS ETF	ETF	EMLI	IE00B8383366	60.730	61.260	0.9%	230	1,418,705	3,246	41,720,318	0.621%
390	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00B0CQ0667	11.016	10.920	-0.9%	45	259,467	1,009	4,758,079	0.497%
391	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00B0ZJBM26	13.350	13.362	0.1%	29	195,853	367	1,906,108	0.791%
392	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEL	IE00B0ZJ8X31	9.611	9.055	-5.8%	64	296,227	691	5,457,193	0.234%
393	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DPE	IE00B0ZJCS27	14.504	13.870	-4.4%	125	988,854	510	4,354,869	0.461%
394	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00B0ZJ8Q63	14.414	14.058	-2.5%	87	727,885	301	9,521,538	0.258%
395	WISDOMTREE US SMALLCAP DIV UCITS ETF	ETF	DESE	IE00B0ZJBT94						214	2,741,957	n.a.
396	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	12.536	12.380	-1.2%	18	709,265	258	13,482,653	0.272%
397	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	16.326	16.458	0.8%	2,116	22,478,929	25,011	209,002,059	0.220%
398	UBS BL BA US LIQ CORP 1-5Y UCITS ETF A-DI	ETF	CBUS5	LU1048314949	12.678	12.804	1.0%	101	1,361,376	2,330	28,190,318	0.380%
399	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	15.668	15.736	0.4%	175	9,880,086	900	44,456,164	0.653%
400	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	17.218	16.430	-4.6%	30	142,219	815	48,508,755	0.244%
401	PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE00B7N3YV49	80.880	81.130	0.6%	302	4,287,571	5,127	61,952,833	0.300%
402	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00BP3QZ601	36.005	35.085	-2.6%	621	7,772,834	5,025	73,389,776	0.133%
403	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	45.555	44.275	-2.8%	1,211	13,600,381	9,960	150,842,794	0.161%
404	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	22.895	22.190	-3.1%	411	5,171,475	5,475	91,163,005	0.193%
405	ISHARES ED MSCI WL SZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3QZD73	28.905	28.630	-1.0%	233	1,380,077	1,383	10,516,667	0.305%
406	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQN1K562	6.943	6.589	-5.1%	130	1,358,353	1,737	28,701,628	0.161%
407	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQN1K786	7.616	7.362	-3.3%	334	3,787,192	2,148	36,217,330	0.105%
408	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQN1K901	4.926	4.649	-5.6%	210	2,763,613	3,940	86,540,155	0.092%
409	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQN1K322	6.313	6.101	-3.4%	19	135,601	160	1,502,513	0.332%
410	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	IVVOL	IE00B8FHSN14	43.365	42.370	-2.7%	2,431	24,338,086	26,210	410,626,090	0.110%
411	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	IVVUS	IE00B8FPG519	54.020	52.940	-2.0%	1,635	4,744,245	6,763	87,646,407	0.169%
412	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMVJ	IE00B8KVV557	24.725	24.800	0.3%	501	12,376,859	3,175	89,088,137	0.149%
413	ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	IMEU	IE00B8MWN227	44.600	42.670	-4.3%	453	10,882,298	6,583	118,131,330	0.118%
414	XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	9.434	9.367	-0.7%	203	4,661,371	3,487	61,533,852	0.422%
415	XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	16.620	16.610	-0.1%	166	2,380,557	3,511	56,238,733	0.185%
416	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE00BJZD0C62	22.288	22.863	0.9%	334	3,547,793	1,281	18,046,692	0.679%
417	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPX	IE00BM67HW99	50.330	48.630	-3.4%	1,167	6,690,681	2,657	45,291,190	0.110%
418	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZD0D79	182.880	186.980	2.2%	291	4,518,701	2,024	43,624,605	0.116%
419	INVECO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HLVL	IE00BWTN6Y99	21.450	21.270	-0.8%	205	4,651,634	2,005	50,810,389	0.224%
420	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	48.595	48.425	-0.3%	106	2,718,557	760	13,843,303	0.294%
421	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNHT2088	38.400	38.420	0.1%	343	6,695,485	4,496	88,342,173	0.378%
422	UBS BL BA US LIQ CORP 1-5Y UCITS ETF UH	ETF	CBUSSE	LU1048315243	15.106	15.130	0.2%	931	29,004,956	6,380	224,559,789	0.229%
423	INVECO S&P 500 VEGTOR UCITS ETF	ETF	SPVX	IE00B8Z2X568						11	35,773	n.a.
424	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	113.170	113.520	0.3%	423	9,065,229	4,249	83,981,275	0.148%
425	LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599	984.912	984.631	-0.0%	353	19,022,547	3,939	444,831,462	0.019%
426	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	14.698	13.964	-5.0%	11	3,74,248	123	3,14,906	0.306%
427	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52X0P83	21.980	22.265	1.3%	71	221,147	1,974	10,759,309	0.344%
428	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233594447	89.900	90.600	0.8%	320	3,336,685	7,391	65,281,048	0.048%
429	UBS BL BA MSCI US LIQ CORP SUS UCITS ETF	ETF	CBSUS	LU1215461085	15.904	15.960	0.4%	91	1,885,812	1,189	19,296,563	0.539%
430	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74D0490	78.660	79.270	0.8%	401	8,588,677	5,374	85,889,779	0.262%
431	ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B8M6RS56	90.300	89.740	-0.6%	2,585	47,204,945	35,823	550,281,530	0.185%
432	ISHARES EU CORPORD BB-BB UCITS ETF DIST	ETF	IEBB	IE00B8SKR281	5.190	5.218	0.5%	471	9,164,838	4,445	100,541,511	0.204%
433	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	COB	LU1094612022	18.924	19.286	1.8%	203	4,415,301	1,276	17,267,903	0.760%
434	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN18	29.115	28.375	-2.5%	126	2,672,448	1,542	27,559,382	0.190%
435	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOWD	LU1216454460	13.736	13.016	-5.2%	314	2,307,992	2,811	11,036,973	0.529%
436	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JPT2	38.235	37.120	-2.9%	318	3,989,467	2,848	34,844,349	0.270%
437	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF										

473	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00BZJ08977	29.375	29.355	-0.1%	143	912,246	685	11,036,904	0.191%	
474	SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00BSJQCV56	29.865	28.180	-5.6%	44	330,132	706	4,514,627	0.661%	
475	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZ0G8C04	36.565	35.725	-2.3%	21	112,249	68	607,385	0.572%	
476	LYXOR HWABAO MSCI CHINA A DR UCITS ETF	ETF	CNA4	FR0011720911	150.930	155.490	3.0%	411	7,672,383	2,331	22,134,796	0.535%	
477	UBS BL BA USD EM MKT SOV UCITS ETF -A DIS	ETF	SBEM	LU1324516050	9.741	9.774	0.3%	975	15,288,812	3,311	50,086,004	0.449%	
478	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	25.085	24.205	-3.5%	138	1,612,992	158	40,811,837	0.212%	
479	XTRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XDNY	IE00BPLVLDQ3	-	-	-	-	-	27	403,056	n.a.	
480	XTRACKERS JPX-NIKK 400 EUR HED UCITS ETF	ETF	XDNE	IE00BRB36893	-	-	-	-	-	51	3,613,158	n.a.	
481	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00BZ03H211	14.800	14.185	-0.7%	121	5,273,466	1,256	29,827,986	0.223%	
482	UBS BL BAR US 1-3Y TREA UCITS ETF EU HED	ETF	UST1F	LU1324510525	11.204	11.160	-0.4%	39	478,206	1,348	16,797,738	0.162%	
483	LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	917.414	924.832	0.8%	20	810,690	633	21,168,044	0.019%	
484	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	16.776	17.786	6.0%	1,243	15,115,157	13,387	169,614,904	0.127%	
485	INVESCO EQ EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMWY9N56	138.860	133.440	-3.9%	1	1,061	60	810,059	0.186%	
486	INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BMM98	20.460	19.256	-5.9%	30	159,787	804	4,388,735	0.293%	
487	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	103.920	102.360	-1.5%	-	-	60	315,740	0.294%	
488	XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	34.290	32.855	-4.2%	587	4,336,442	7,579	83,672,692	0.219%	
489	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	13.798	13.670	-0.9%	85	947,977	783	8,073,923	0.395%	
490	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDWO	IE00BM67HM91	14.936	14.052	-5.9%	314	1,988,289	4,012	49,190,665	0.327%	
491	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	32.920	31.905	-3.1%	237	2,627,881	2,908	59,618,440	0.252%	
492	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	37.005	36.150	-2.3%	137	1,329,530	1,118	12,461,987	0.247%	
493	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	23.355	24.080	3.1%	172	1,591,134	1,978	42,697,889	0.274%	
494	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	13.232	13.456	1.7%	159	1,555,996	2,110	35,001,425	0.264%	
495	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	36.285	35.485	-2.2%	287	2,769,318	1,389	28,809,637	0.281%	
496	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	39.545	37.695	-4.7%	1,401	17,356,811	14,238	176,776,839	0.157%	
497	XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	32.435	31.540	-2.8%	295	5,337,255	1,274	24,565,027	0.215%	
498	LYXOR BOT MTS EX-BANKIT DR UCITS ETF ACC	ETF	BOTMI	LU128704076	-	-	-	-	-	653	10,872,165	n.a.	
499	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFR1	LU1287022708	8.165	7.928	-2.9%	97	867,055	1,547	8,974,932	1.177%	
500	INVESCO US HY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD009673	20.025	20.310	1.4%	214	4,343,581	2,793	25,264,217	0.361%	
501	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00BZ0PKT83	6.171	6.063	-1.8%	154	664,140	1,369	14,744,195	0.249%	
502	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00BZ0PKV06	5.956	5.725	-3.9%	44	958,369	592	7,265,616	0.258%	
503	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00BZ0PKS76	6.565	6.515	-0.8%	18	74,109	412	8,822,120	0.326%	
504	INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXKFB44	19.808	19.238	-2.9%	138	396,526	1,177	5,962,462	3.253%	
505	UBS BL BAR USD EM SOV UCITS ETF EU HEDG	ETF	SBEME	LU1324516038	12.530	12.458	-0.6%	813	10,607,691	5,829	96,027,409	0.426%	
506	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	93.700	92.040	-1.8%	30	244,717	160	1,906,736	1.460%	
507	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372159916	98.930	97.130	-1.8%	1	1,767	12	195,227	1.355%	
508	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ274	8.422	8.535	1.3%	76	474,157	914	10,618,174	0.281%	
509	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56R620	23.236	22.490	-3.2%	26	289,734	194	2,236,608	0.349%	
510	WISDOMTREE GLB QUAL DIV GROW UCITS ETF	ETF	CGRA	IE00BZ56SW52	23.235	22.615	-2.9%	264	1,407,709	1,997	15,105,341	0.453%	
511	WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56TQ67	18.738	17.800	-5.0%	117	561,583	828	5,686,320	0.243%	
512	LYXOR USD LIQ IQR EU HE UCITS ETF DIS	ETF	USIH	LU1285960322	98.030	97.870	-0.2%	99	1,517,398	1,977	50,933,989	0.174%	
513	LYXOR BOFAML \$ HIGH YIELD UCITS ETF DIST	ETF	USHY	LU1433581494	85.380	86.380	1.2%	401	1,624,864	4,454	19,174,707	0.517%	
514	LXR EURO GOVERN BOND 5-7Y(DR) UCITS ETF	ETF	EM57	LU1287023003	170.140	171.170	0.6%	274	3,796,322	3,836	82,096,658	0.047%	
515	LYXOR EURO GOVT BOND 15+ YR UCITS ETF	ETF	EM15	LU1287023268	282.010	288.330	2.2%	417	6,976,685	3,964	47,177,713	0.121%	
516	LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF	ETF	EM70	LU1287023185	191.520	193.160	0.9%	372	8,002,795	4,067	94,507,603	0.045%	
517	LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	153.410	154.770	0.9%	182	2,748,964	2,516	33,705,901	0.070%	
518	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ03H445	14.948	14.926	-0.1%	210	4,315,795	1,633	43,140,616	0.190%	
519	XTR USD EM MKT BOND QU WEIG UCITS ETF	ETF	XQUA	IE00BD4X052	11.536	11.582	0.4%	60	503,892	447	13,580,805	0.352%	
520	XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPHT736	16.528	16.614	0.5%	279	3,769,608	3,880	73,361,913	0.243%	
521	UBS BL BA MSC US LIQCO SUS UCITS ETF EUH	ETF	CBUSE	LU1215461325	17.498	17.376	-0.7%	95	1,011,847	1,249	21,078,992	0.527%	
522	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	10.914	11.304	3.6%	124	1,069,470	669	14,792,228	0.475%	
523	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	13.166	12.824	-2.6%	63	603,442	659	7,396,056	0.346%	
524	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	20.030	19.836	-1.0%	146	1,547,395	1,524	21,759,112	0.250%	
525	UBS MSCI USA SOV RESP UCITS ETF EUR HED	ETF	USSRF	LU1280330144	18.740	18.072	-3.6%	78	1,022,252	618	12,930,835	0.661%	
526	INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	NA00	IE00BPRC8686	134.750	133.230	-1.1%	534	19,561,219	1,701	49,041,953	0.119%	
527	PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE00BPPF2J32	103.610	104.070	0.4%	246	7,247,501	2,109	55,985,019	0.267%	
528	PIMCO US LOW DUR CORP BOND UCITS ETF	ETFA	LDCU	IE00BPPF2H18	89.650	90.450	0.9%	9	392,618	87	988,533	0.432%	
529	WISDOMTREE US SMALLCAP DIV UCITS ETF ACC	ETF	DPEA	IE00BDF16114	13.306	12.740	-4.3%	1	8,292	32	270,673	0.489%	
530	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	15.214	15.098	-0.8%	3	3,749	84	2,514,078	0.629%	
531	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	11.952	11.266	-5.7%	3	10,004	50	664,956	0.284%	
532	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BDFR2793	15.098	14.872	-1.5%	5	28,048	73	1,164,344	0.278%	
533	IBIGOS WISDOMTREE S&P CHINA50 UCITS ETF	ETF	QHIN	LU1444054330	13.892	13.972	0.6%	314	2,019,468	2,890	39,559,965	0.691%	
534	LYXOR CORE US TREAS 3-7Y (DR) UCITS ETF	ETF	US37	LU1407888096	103.620	104.280	0.6%	99	424,600	944	7,231,335	0.178%	
535	LYXOR CORE US TREAS 1-3Y (DR) UCITS ETF	ETF	US13	LU1407887162	87.610	88.260	0.7%	33	508,140	1,185	35,892,576	0.072%	
536	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	5.022	5.008	-0.3%	919	12,008,557	7,954	71,106,453	0.193%	
537	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	8.209	8.351	1.7%	3,279	28,987,474	28,937	295,427,166	0.176%	
538	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	7.458	7.118	-3.2%	1,509	14,663,663	11,605	114,712,534	0.175%	
539	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	7.306	7.329	0.3%	4,046	28,105,436	25,037	192,657,645	0.207%	
540	ISHARES FALL ANGL YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.905	4.968	1.3%	348	12,329,346	2,936	70,087,201	0.392%	
541	WISDOMTREE US EQ INC UCITS ETF EU HED ACC	ETF	DHSF	IE00BDRZV213	14.738	14.382	-2.4%	1	21,138	22	364,032	0.279%	
542	LYXOR MSCI WORLD EX EMU UCITS ETF ACC	ETF	WLXD	FR0013209921	131.030	128.040	-2.3%	42	238,163	515	23,373,394	0.555%	
543	LYXOR BOFAML \$ HI YLD EU H UCITS ETF DIS	ETF	USYH	LU1435356495	85.650	85.920	0.3%	474	6,392,325	8,207	87,386,020	0.388%	
544	UBS BLOOM BARC TIPS 10+ UCITS ETF A-DIS	ETF	TIP10D	LU1459802754	14.852	14.692	-1.1%	50	291,172	609	5,367,330	0.675%	
545	UBS BL BAR TIPS 1-10 UCITS ETF A-DIS	ETF	TIP1D	LU1459801434	11.186	11.216	0.3%	13	92,302	236	8,231,619	0.209%	
546	UBS BL BA US 10+Y TR UCITS ETF EU H-A DI	ETF	UST10F	LU1459800113	12.064	11.716	-2.9%	150	3,278,658	3,359	44,771,584	0.269%	
547	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TIP1E	LU1459801780	11.532	11.456	-0.7%	963	10,262,333	6,385	114,038,419	0.171%	
548	SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B3VY0M37	-	-	-	-	-	280	3,751,030	n.a.	
549	SPDR BL BAR 3-5Y EURO GOVT UCITS ETF	ETF	EUS3	IE00BS7K8821	31.540	31.660	0.4%	9	97,466	79	399,670	0.144%	
550	SPDR BARCL 3-7 Y US TREASURY UCITS ETF	ETF	TRSS	IE00BYSZ5R67	27.105	27.190	0.3%	18	521,994	267	8,457,942	0.121%	
551	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TRSX	IE00BYSZ5T81	28.220	28.090	-0.5%	64	399,650	962	12,783,817	0.117%	
552	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYSZ5V04	31.955	31.350	-1.9%	164	683,732	1,689	13,272,320	0.199%	
553	SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE00BYSZ5Z42	-	-	-	-	-	54	561,194	n.a.	
554	SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYSZ5062	37.035	37.720	1.8%	94	771,780	666	4,154,707	0.169%	
555	SPDR BL BAR 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12V75	28.425	28.720	1.0%	16	490,957	340	9,723,733	0.398%	
556	SPDR BL BAR 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ028860	32.050	32.130	0.2%	49	463,352	631	9,065,271	0.505%	
557	LYXOR COMM CRB EX-AGRIC UCITS ETF ACC	ETF	CRBA99	LU1436770406	14.628	14.742	0.8%	1,340	17,709,790	4,228	77,724,421	0.355%	
558	UBS BL BA MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484797959	14.628	14.170	-3.8%	1	-	-	-	-	-
559	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	29.270	28.975	-1.0%	51	252,680	934	7,71		

594	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQ0P9G91	40.140	38.195	-4.8%	2,016	19,482,469	17,024	140,107,396	0.297%
595	VANECK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQ0P9H09	33.495	32.515	-2.9%	213	1,878,161	3,348	31,643,512	0.289%
596	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	10.182	9.629	-5.4%	14	55,266	163	902,612	0.697%
597	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EAE	LU0950381748	8.888	8.344	-6.1%	16	159,412	202	1,961,559	0.200%
598	BNPP EASY MSCI EM EXCW UCITS ETF	ETF	EEMK	LU1291097779	9.569	9.772	2.1%	7	86,153	175	1,435,398	0.220%
599	BNPP EASY MSCI EMU EXCW UCITS ETF	ETF	EEMU	LU1291098827	9.443	8.906	-5.7%	15	457,964	195	4,308,461	0.115%
600	BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETF	EEUE	LU1291099718	10.022	9.526	-4.9%	4	49,910	178	2,252,273	0.136%
601	BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETF	ENAM	LU1291104575	13.186	12.890	-2.2%	7	140,644	54	761,941	0.291%
602	BNPP EASY MSCI PACIF EXJP EXCW UCITS ETF	ETF	EPEJ	LU1291106356	9.560	9.554	-0.1%	46	437,769	255	4,400,252	0.330%
603	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	127.280	120.880	-5.0%	66	912,647	502	7,501,688	0.129%
604	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1377381980	139.140	135.620	-2.5%	44	3,739,853	455	22,164,881	0.302%
605	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	118.460	112.880	-4.7%	7	-	24	255,898	0.214%
606	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	119.020	114.320	-3.9%	7	97,551	43	2,201,786	0.139%
607	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	103.940	98.800	-4.9%	65	146,257	86	6,450,622	0.124%
608	BNPP EASY VALUE JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	9.808	9.560	-2.5%	22	207,138	336	3,480,831	0.155%
609	BNPP EPI GLOBAL ESG INFRASTRU UCITS ETF	ETF	EENG	LU1291109293	55.990	54.840	-2.1%	36	78,424	391	2,280,306	0.384%
610	LXR FTSE ITAL ALL CAP PIR 2020 UCITS ETF	ETF	ITAPIR	LU1605710802	94.190	87.300	-6.6%	77	498,781	952	8,739,161	0.218%
611	AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	ETF	SMTU	LU1589350070	-	-	-	-	-	36	355,708	n.a.
612	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDG0V038	18.290	17.948	-1.9%	6	117,533	161	9,858,080	0.793%
613	UBS BARC US LIQ CORP INT R HDG UCITS ETF	ETF	CBUSIH	LU1589326013	-	-	-	-	-	37	163,171	n.a.
614	VANECK NATURAL RESOURCES UCITS ETF	ETF	HAP	IE00BDFBTK17	16.954	16.614	-2.0%	29	72,106	243	963,118	0.636%
615	VANECK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00BDFBQT08	19.940	19.410	-2.7%	37	321,278	305	1,800,122	0.475%
616	LYXOR BOFAML EQ SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	93.110	90.110	-3.3%	291	4,802,835	4,420	105,351,825	0.207%
617	LYXOR BOFAML \$ SH TER HY EH UCITS ETF DIS	ETF	HYSTH	LU1617164212	83.260	83.630	0.4%	473	560,477	8,399	2,172,767	0.481%
618	LYXOR \$ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	93.420	93.410	0.0%	448	313,831	4,794	11,908,548	0.416%
619	JPMORGAN EQUITY LONG-SHORT UCITS ETF	ETFA	JELS	IE00BF4G7308	-	-	-	-	-	223	6,067,276	n.a.
620	JPMORGAN MANAGED FUTURES UCITS ETF	ETFA	JPMF	IE00BF4G7290	18.805	18.725	-0.4%	74	436,185	303	3,272,678	1.067%
621	JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00BDFC0Q91	86.240	86.905	0.8%	6	72,394	352	32,143,875	0.141%
622	JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC0G93	85.550	86.245	0.8%	154	2,321,251	1,993	31,197,827	0.492%
623	FRANKLIN LIBERTYQ GLOB EQ SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	25.490	25.055	-1.7%	51	1,042,864	361	4,451,521	0.313%
624	FRANKLIN LIBERTYQ EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF2B0K52	19.358	19.256	-0.5%	47	364,563	865	7,299,059	0.426%
625	FRANKLIN LIBERTYQ EUROP DIVID UCITS ETF	ETF	FLXD	IE00BF2B0L69	21.370	20.565	-3.8%	58	1,835,835	558	8,732,523	0.465%
626	FRANKLIN LIBERTYQ GLOBAL DIVID UCITS ETF	ETF	FLXX	IE00BF2B0M76	21.630	21.080	-2.5%	60	1,014,463	725	6,763,566	0.325%
627	FRANKLIN LIBERTYQ U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	30.085	29.465	-2.1%	4	320,248	112	5,512,449	0.243%
628	VANECK PREFERRED US EQUITY UCITS ETF	ETF	PREF	IE00BDFBTR85	19.228	19.170	-0.3%	16	548,039	435	10,836,409	0.640%
629	LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	93.040	92.860	-0.2%	249	3,105,357	3,292	67,625,737	0.158%
630	LYXOR CORE EUROSTOX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	158.000	146.680	-7.5%	157	8,071,308	1,272	44,259,157	0.165%
631	ISHARES FTSE ITRL MIDSMALL CAP UCITS ETF	ETF	IPR	IE00BFLJ0558	4.416	4.063	-8.2%	99	829,009	1,702	17,436,615	0.240%
632	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU159890169	88.320	82.740	-6.3%	155	4,205,038	1,259	15,928,773	0.150%
633	ISHARES MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	270.200	252.100	-6.7%	76	438,707	1,193	15,674,627	0.228%
634	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GMT	LU1598688189	136.890	130.000	-5.0%	113	860,853	932	6,883,016	0.348%
635	LYXOR EMTS 10Y ITR BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	161.180	163.390	1.4%	353	5,378,940	2,589	38,334,254	0.106%
636	LYXOR EMTS 1-3Y ITR BTP DR UCITS ETF DIS	ETF	BTP13	LU1598691050	110.840	111.130	0.3%	288	1,758,710	3,393	30,983,183	0.078%
637	XTRACKERS MSCI EMERG MKETS UCITS ETF	ETF	XMME	IE00BTJRM3P5	44.434	45.250	1.8%	1,208	21,815,319	8,561	132,786,060	0.070%
638	XTR USD EM BOND QU WEIG EU HED UCITS ETF	ETF	XQUE	IE00BD4DXB77	11.980	11.928	-0.4%	152	1,504,862	1,509	30,777,938	0.299%
639	XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	206.040	205.780	-0.1%	21	423,160	238	3,303,835	0.090%
640	XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	226.870	226.620	-0.1%	91	599,711	472	4,273,324	0.280%
641	INVESTO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	16.872	16.838	-0.2%	99	1,284,431	1,405	17,647,953	0.345%
642	ISHARES \$ FLOA RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.642	4.641	0.0%	55	301,195	503	6,812,123	0.338%
643	ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048622	4.265	4.301	0.9%	76	886,876	610	6,607,317	0.216%
644	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDR52927	11.000	10.626	-3.4%	315	5,228,390	3,346	129,110,948	0.243%
645	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M5962	9.357	9.709	3.8%	1,588	20,921,373	11,404	97,611,886	0.315%
646	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	10.946	11.006	0.5%	2,515	24,817,985	8,402	79,484,810	0.327%
647	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	10.586	9.936	-6.1%	297	4,047,613	3,818	27,571,959	0.333%
648	BNP EASY MSCI USA SRI S-SERIE UCITS ETF	ETF	EKUS	LU165981669	13.036	12.684	-2.7%	30	513,140	152	2,814,884	0.293%
649	BNP EASY MSCI EMERGING S-SERIE UCITS ETF	ETF	EISR	LU165981313	91.160	94.600	3.8%	4	24,714	93	2,966,839	0.348%
650	UBS BLOOM BAR EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.760	14.848	0.6%	161	917,254	560	4,804,795	0.196%
651	UBS BLOOM BAR EU INF LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	20.770	21.210	2.1%	10	53,815	162	1,619,603	0.332%
652	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645381549	10.326	10.394	0.7%	554	9,767,383	4,804	82,692,503	0.609%
653	INVESTO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSMI	IE00B0S8WZ49	55.360	52.880	-4.5%	-	-	38	332,685	0.465%
654	INVESTO S&P 500 UCITS ETF - B	ETF	SPXD	IE00B7ML9W36	20.770	20.155	-2.3%	76	2,215,170	1,456	81,973,532	0.129%
655	INVESTO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE00B858T076	31.625	29.570	-7.4%	4	461,281	129	14,399,530	0.108%
656	PIMCO EU SH-TERM HIGHLY D CORP UCITS ETF	ETF	ELHI	IE00BDRD5H32	9.386	9.331	-0.6%	131	2,438,584	1,528	28,645,785	0.350%
657	INVESTO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMIJ	IE00B6S0X063	84.870	81.960	-3.4%	2	43,044	88	2,676,329	0.289%
658	LYXOR FTSE USA MINIM VAR UCITS ETF ACC	ETF	MVAU	LU1646382167	124.180	122.360	-1.5%	20	713,084	469	13,031,700	0.130%
659	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	9.668	9.310	-3.7%	284	6,036,889	2,794	44,633,199	0.104%
660	SPDR BL BAR GLOB AGGRGATE UCITS ETF	ETF	GLAG	IE00B430J440	26.905	27.130	0.8%	94	2,799,078	3,330	78,185,817	0.205%
661	SPDR BL BARC GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF10QL78	31.505	31.495	0.0%	311	4,807,418	2,915	73,496,730	0.174%
662	JPM BETABUL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZ7577	100.125	100.265	0.1%	22	1,582,512	186	12,311,845	0.073%
663	LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	EM13	LU1650487413	124.720	124.880	0.1%	887	9,820,904	12,912	24,195,559	0.050%
664	LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	EM35	LU1650488494	155.330	155.950	0.4%	252	8,280,270	3,227	234,050,401	0.041%
665	LXR EURO GOVERN BOND10-15Y(DR) UCITS ETF	ETF	EM1015	LU1650489385	245.240	248.310	1.3%	436	11,499,260	3,538	64,051,379	0.078%
666	LYXOR EURO GOVERN BOND (DR) UCITS ETF	ETF	EMG	LU1650490474	196.540	198.520	1.0%	943	18,292,751	9,703	189,267,332	0.053%
667	LXR EUROGOVERN INFL LINK BNDIDR UCITS ETF	ETF	EMI	LU1650491282	157.950	159.550	1.0%	256	3,028,145	3,746	55,421,138	0.083%
668	INVESTO USD CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	18.796	18.942	0.8%	3	25,953	64	1,042,173	0.197%
669	INVESTO EURO CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	20.624	20.728	0.5%	4	61,439	72	1,019,430	0.299%
670	INVESTO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	16.460	16.448	-0.1%	7	16,712	196	4,798,791	0.341%
671	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646380971	43.615	41.115	-5.7%	125	2,715,599	1,916	32,142,505	0.121%
672	AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	21.305	21.165	-0.7%	69	940,326	526	9,899,341	0.317%
673	UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENEDE	IE00BDR0H703	14.744	14.302	-3.0%	193	1,710,880	6,382	31,961,462	0.533%
674	UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	11.838	11.810	-0.2%	197	3,613,989	1,795	54,734,946	0.404%
675	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	138.710	136.480	-1.6%	460	4,266,567	4,658	40,078,134	0.353%
676	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046006	141.680	133.060	-6.1%	213	1,180,927	2,329	37,815,754	0.330%
677	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	133.920	132.690	-0.8%	102	247,306	959	5,794,027	0.405%
678	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	338.800	322.400	-4.3%	40	302,746	964	7,838,312	0.357%
679	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	LU1681037518	38.130	35.945	-5.7%	454	3,340,213	6,449	57,192,163	0.134%
680	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	140.320	139.380	-					

715	AMUNDI MSCI EUROPE QIAL FACTOR UCITS ETF	ETF	QCEU	LU1681048901	76.320	72.700	-4.7%	451	10,345,687	3,302	54,872,111	0.145%
716	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	431.100	415.450	-3.6%	259	2,403,904	2,271	24,616,003	0.182%
717	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETF	CEU	LU1681042609	214.900	204.150	-5.0%	143	2,294,758	2,195	55,644,630	0.103%
718	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	8.974	9.011	0.4%	66	3,074,567	865	6,364,427	0.437%
719	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	32.465	33.485	3.1%	522	12,974,718	5,231	156,286,834	0.133%
720	AMUNDI JPM NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	134.350	132.960	-1.0%	50	527,526	1,072	17,222,155	0.175%
721	AMUNDI JPM NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	157.180	152.730	-2.8%	25	865,537	470	13,353,477	0.140%
722	WISDOMTREE S&P PUTW UCITS ETF USD ACC	ETFS	PUTW	IE00BD49R243						32	41,137	n.a.
723	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	COBO	IE00BZ0XVF52	83.450	83.810	0.4%	81	1,573,807	1,512	43,553,982	0.436%
724	AMUNDI GOV EMETS BROAD IG UCITS ETF	ETF	CB3	LU1681046261	255.100	257.560	1.0%	201	2,922,916	1,916	33,869,859	0.071%
725	AMUNDI GOV LOW RAT EMETS IG EUR UCITS ETF	ETF	X1G	LU1681046774	259.610	262.430	1.1%	482	14,303,399	4,415	230,304,820	0.069%
726	AMUNDI GOV LR EMETS IG 1-3 EUR UCITS ETF	ETF	X1G3	LU1681046345	115.210	115.420	0.2%	86	5,473,722	3,872	62,863,190	0.062%
727	AMUNDI FLOATING USD CORPORATE UCITS ETF	ETF	USFRN	LU1681040960	94.630	95.440	0.9%	100	3,075,597	1,427	66,468,168	0.087%
728	AMUNDI FLOAT USD CORP EUR HED UCITS ETF	ETF	HFRN	LU1681041031	50.060	50.080	0.0%	371	6,455,436	4,130	96,422,193	0.100%
729	AMUNDI EURO CORPORATES EUR UCITS ETF	ETF	CC4	LU1681039647	226.780	228.740	0.9%	443	11,559,999	3,161	154,429,051	0.094%
730	AMUNDI EURO HY LIQ BOND IBOXX UCITS ETF	ETF	AHYE	LU1681040496	228.130	228.140	0.0%	559	12,815,378	7,765	179,750,127	0.150%
731	AMUNDI FLOATING EURO CORP 1-3 UCITS ETF	ETF	AFRN	LU1681041114	100.720	100.900	0.2%	350	12,286,233	3,194	123,407,639	0.098%
732	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU095068870	19.186	18.106	-5.6%	72	5,848,419	1,708	506,764,604	0.096%
733	UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUFE	IE00BDG07466	16.530	16.068	-2.8%	21	511,161	142	20,408,421	0.807%
734	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	303.390	295.100	-2.7%	282	2,932,900	3,978	48,932,946	0.146%
735	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	288.100	277.460	-3.7%	1,191	32,745,780	7,621	174,148,666	0.112%
736	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	C2	LU1681043086	491.330	490.520	-0.2%	74	506,101	1,004	10,576,024	0.412%
737	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CC1	LU1681043912	222.570	230.390	3.5%	147	1,013,053	1,639	14,011,161	0.481%
738	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEMF	LU1681045370	4.222	4.305	2.0%	2,069	69,875,705	22,292	814,087,981	0.065%
739	AMUNDI JPM TOPIX UCITS ETF DAILY HED EU	ETF	TPXH	LU1681037864	216.910	210.470	-3.0%	83	1,783,667	1,252	53,603,656	0.135%
740	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MVO	LU1681041627	101.600	97.020	-4.5%	88	1,218,156	1,029	18,690,230	0.166%
741	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	175.960	166.860	-5.2%	105	921,109	2,369	21,827,718	0.143%
742	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	108.770	106.030	-2.5%	726	8,565,085	9,391	157,542,668	0.092%
743	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	363.980	355.390	-2.4%	625	16,307,331	2,479	42,048,678	0.214%
744	INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	24.545	23.605	-3.8%	-	-	20	133,354	0.217%
745	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	23.295	22.290	-4.3%	-	-	18	137,145	0.274%
746	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	26.870	26.545	-1.2%	6	155,235	94	730,302	0.282%
747	INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IQEC	LU1603790731	25.235	25.325	0.4%	9	47,400	94	684,452	0.173%
748	INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	26.955	27.170	0.8%	12	174,836	137	1,919,128	0.159%
749	FRANKLIN LIBERTYQ ASIA EX JAP UCITS ETF	ETF	FLQA	IE00BFWDXV39	16.574	16.670	0.6%	-	-	41	122,346	0.461%
750	FRANKLIN LIBERTYQ EUROPE UCITS ETF	ETF	FLEO	IE00BFWDXV46	24.535	23.460	-4.4%	2	864	52	165,644	0.425%
751	FRANKLIN LIBERTYQ USD INV CORP UCITS ETF	ETFA	FLUC	IE00BFWDXV52	24.955	24.750	0.8%	1	487	91	1,582,109	0.173%
752	FRANKLIN LIBERTYQ EURO SH HIAT UCITS ETF	ETFA	FLES	IE00BFWDXV69	24.910	24.920	0.0%	41	2,838,890	334	9,111,274	0.107%
753	INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	19.146	18.934	-1.1%	65	706,361	827	12,162,239	0.328%
754	JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEQ	IE00BK9HD13	108.250	109.280	1.0%	8	348,539	90	5,939,498	0.107%
755	UBS BLBA EU LIQ AGG EXFN 1-3 UCITS ETF	ETF	HQLA1	LU1805389258	10.950	11.006	0.5%	234	1,295,633	1,609	16,107,633	0.618%
756	FIRST TRUST INDEX INN TRAPROD UCITS ETF	ETF	BLOK	IE00BF5DXP42	19.950	19.356	-1.3%	191	1,724,704	2,501	26,017,223	0.331%
757	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	52.440	52.700	0.5%	55	2,385,593	961	59,325,566	0.176%
758	UBS MSCI EMU S FAC MX UCITS ETF EUR A-ACC	ETF	EFUM	LU1804202403	9.096	8.615	-5.3%	7	61,080	135	33,811,084	0.335%
759	INVESCO USD FLOAT NOTE UCITS ETF EUR H D	ETF	UFLE	IE00BFZ11324	18.548	18.562	0.1%	-	-	28	593,923	0.815%
760	INVESCO EURO FLOAT NOTE UCITS ETF EUR D	ETF	EFNT	IE00BORTCP90	19.800	19.828	0.1%	7	94,273	102	2,483,147	0.228%
761	INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	20.360	20.545	0.9%	299	3,490,728	3,709	61,590,716	0.379%
762	INVESCO AT1 CAP BOND UCITS ETF EU H DIS	ETF	XAT1	IE00BFZPF439	19.976	19.982	0.0%	393	5,839,744	4,173	69,660,468	0.328%
763	JPM EUROPE RES ENH EQ ESG UCITS ETF EUR A	ETFA	JREE	IE00BF4G7183	26.840	25.205	-5.4%	13	80,302	131	3,468,706	0.262%
764	JPM GLB EMER ENH EQD ESG UCITS ETF USD A	ETFA	JREM	IE00BF4G6Z54	24.275	25.000	3.0%	77	4,096,585	356	11,931,703	0.471%
765	JPM GLOB RES ENHA EQD ESG UCITS ETF USD A	ETFA	JREG	IE00BF4G6Y48	25.065	24.410	-2.6%	244	2,207,764	539	4,614,821	0.261%
766	JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETFA	JREU	IE00BF4G7076	26.730	26.135	-2.2%	126	2,724,844	294	6,655,056	0.292%
767	JPM EQUITY LONG SHORT UCITS ETF EUR HD A	ETFA	JLSE	IE00BDDRF148						76	2,738,746	n.a.
768	JPM MANAGED FUTURES UCITS ETF EUR H A	ETFA	JMFE	IE00BF2S9S28	18.926	18.676	-1.3%	1	7,532	22	243,847	1.043%
769	JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETFA	JEST	IE00BD9MMF62	91.555	99.655	0.1%	507	25,787,104	5,025	229,423,678	0.069%
770	JPM BETABUILD TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MMD49	95.600	92.180	0.7%	45	759,776	401	24,706,287	0.131%
771	XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZWO	IE00BZ02LR44	21.635	20.955	-3.1%	447	6,900,391	5,048	52,241,657	0.194%
772	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMMKH08	20.165	18.918	-6.2%	171	3,112,549	2,554	18,389,034	0.304%
773	XTRACKERS MSCI ASIA ESG UCITS ETF	ETF	XZMJ	IE00BF36TC12	16.790	16.534	-1.5%	55	707,155	531	7,697,415	0.305%
774	XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZUS	IE00BFMMF542	28.960	28.175	-2.4%	130	3,083,727	2,378	88,553,193	0.145%
775	UBS JPM EM MULFAO EN LOCUR UCITS ETF DIS	ETF	EMLOQ	LU1729398641	12.384	12.552	1.2%	158	2,094,521	2,231	41,898,400	0.553%
776	INVESCO BLOOM COMMODOT UCITS ETF EUR HDG	ETF	CMOF	IE00BF410300	33.115	33.605	1.5%	15	89,295	228	7,574,784	0.468%
777	XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XJEM	LU0677077884	12.644	12.726	0.6%	25	89,295	1,769	23,414,439	0.362%
778	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	EYLD	IE00BD49R912	54.920	55.360	0.8%	8	166,764	41	755,104	0.961%
779	WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49R939	56.020	56.520	0.9%	32	177,656	668	2,456,410	0.866%
780	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BD49R115	56.250	56.890	1.1%	5	24,370	23	105,991	0.171%
781	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49R920	57.330	57.700	1.1%	4	80,709	44	352,553	0.222%
782	LYXOR S&P 500 BANKS UCITS ETF	ETF	BNKU	LU1829221966	13.094	13.298	1.6%	233	1,470,424	1,993	24,317,410	0.451%
783	WISDOMTREE JAPAN SMALLCAP DIV UCITS ETF	ETF	DFJ	IE00BFXYK923						42	590,262	n.a.
784	WISDOMTREE JAPAN SMCAP DIV UCITS ETF ACC	ETF	DFJA	IE00BFXYK063						49	350,423	n.a.
785	WISDOMTREE US MULTIFACTOR UCITS ETF	ETF	USMF	IE00BD8ZCY59						6	94,790	n.a.
786	WISDOMTREE US MULTIFACTOR UCITS ETF ACC	ETF	FCTR	IE00BD8ZD313						14	107,863	n.a.
787	SPDR S&P 500 COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFVFPX50	21.170	21.130	-0.2%	207	1,391,961	1,438	26,285,472	0.230%
788	INVESCO GS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00BD5KGGK7	32.760	32.810	0.2%	-	-	9	22,456	0.210%
789	INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7P8260	44.715	44.530	-0.4%	17	691,399	302	14,023,881	0.310%
790	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMCB	IE00BDDRDY39	95.840	96.260	0.4%	170	4,765,165	1,993	43,130,291	0.338%
791	SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EWCE	IE00BF1B7389	12.858	12.616	-2.7%	60	4,285,690	290	11,370,510	0.261%
792	WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNND236	99.300	99.060	-0.2%	189	3,742,650	1,215	23,306,582	0.426%
793	WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG88W677	8.825	8.871	0.5%	15	99,981	168	2,287,308	0.272%
794	LYXOR ROBOTICS & AI UCITS ETF	ETF	ROAI	LU1838002480	24.400	24.410	0.0%	1,592	8,195,185	14,914	68,889,503	0.457%
795	UBS DEV BANK BOND UCITS ETF EUR H A	ETF	MBDE	LU1852211991	10.824	10.796	-0.3%	83	1,812,571	1,261	38,320,857	0.332%
796	LYXOR MSCI WLD ESG TREND L DR UCITS ETF	ETF	WESG	LU1792117779	20.860	20.335	-2.5%	204	2,436,341	1,792	15,354,628	0.234%
797	LYXOR MSCI USA ESG TREND L DR UCITS ETF	ETF	UESG	LU1792117696	22.305	21.885	-1.9%	36	1,123,059	458	9,217,233	0.281%
798	LYXOR MSCI EMU ESG TREND L DR UCITS ETF	ETF	EESG	LU1792117740	20.810	19.400	-6.8%	11	323,838	170	2,058,825	0.219%
799	LYXOR MSCI ENH ESG TREND LEAD UCITS ETF	ETF	MESG	LU1792117801	17.660	17.566	-3.1%	85	944,290	1,620	14,270,911	0.529%
800	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FELZ	IE00BSXNY411	28.945	27.230	-5.4%	10	766,664	217	11,996,643	0.255%
801	INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BG0TQB18	17.988	18.146	0.9%	37	396,211	495	4,809,146	0.648%
802	INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWGL70	27.085	26.215	-3.2%	314	4,944,832	1,665		

836	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945V112	27.980	26.550	-5.1%	298	3,592,864	2,501	29,949,170	0.118%
837	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	26.745	26.465	-1.0%	41	344,303	300	6,547,973	0.130%
838	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BD44R200	44.115	44.450	0.8%	16	263,249	574	14,024,591	0.188%
839	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX5T518	59.340	57.720	-2.7%	90	338,814	1,013	10,113,853	0.213%
840	VANGUARD GLOBAL MOMENTUM FACT UCITS ETF	ETFA	VMOM	IE00BYR0935	32.460	32.065	-1.2%	28	560,917	231	4,872,726	0.414%
841	VANGUARD GLOBAL VALUE FACTOR UCITS ETF	ETFA	VVAL	IE00BYR0B57	23.485	23.610	0.5%	25	553,807	495	9,317,002	0.377%
842	VANGUARD GLOBAL MIN VOLATILITY UCITS ETF	ETFA	VMVL	IE00BYR0C64	28.500	28.145	-1.2%	22	313,967	359	3,287,738	0.392%
843	VANGUARD GLOBAL LIQUIDITY FACT UCITS ETF	ETFA	VLIQ	IE00BYR0D71	29.390	29.425	0.1%	5	7,055	122	2,308,104	0.349%
844	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	53.990	54.320	0.6%	731	15,010,124	3,694	64,050,654	0.158%
845	VANGUARD EUR EUROZONE GOVT BOND UCITS ETF	ETF	VEYI	IE00B2163H91	27.550	27.810	0.9%	867	21,180,622	3,648	110,838,462	0.082%
846	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	48.860	49.140	0.6%	420	20,071,308	2,383	63,365,992	0.235%
847	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	43.880	43.810	-0.2%	871	9,605,773	5,043	64,482,900	0.329%
848	VANGUARD US TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	22.885	22.845	-0.2%	268	7,685,528	2,802	85,155,785	0.106%
849	INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00B20N9Y40	41.535	39.285	-5.4%	15	352,065	188	6,131,894	0.265%
850	UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM1H29	102.420	100.330	-2.0%	205	8,283,568	1,615	288,935,574	0.173%
851	LYXOR BARCL FLOATING TREASURY 0-7Y UCITS ETF	ETF	FLOT	LU1829219319	100.420	100.510	0.1%	388	2,890,199	4,810	92,014,735	0.086%
852	LYXOR CORE US TREASURY 10+Y(DR) UCITS ETF	ETF	US10	LU1407890620	151.780	148.900	-1.9%	658	8,608,824	5,968	92,555,545	0.142%
853	L COREUSTREAS10Y(DR)MINTLY HDG UCITS ETF	ETF	UI0H	LU1407890976	122.140	118.760	-2.8%	906	12,144,245	11,424	112,333,574	0.155%
854	LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829219822	40.070	41.420	0.8%	96	1,033,618	1,182	10,934,577	0.177%
855	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRPE	LU1829219127	155.070	155.660	0.4%	1,376	7,547,374	11,935	109,269,523	0.148%
856	LYXOR BOFAML EUR HY EX-FI BOND UCITS ETF	ETF	HY	LU1812090543	107.010	106.610	-0.4%	305	2,960,049	3,386	33,979,002	0.194%
857	LYXOR IBX \$ LIQUID EMERGI SOV UCITS ETF	ETF	EMKTB	LU1868830900	80.670	81.440	1.0%	1,035	4,878,500	16,163	78,023,840	0.362%
858	LYXOR IBX \$ LIQ EM SOV UCITS ETF EUR H D	ETF	EMBH	LU1868831030	86.540	86.600	0.1%	187	2,598,908	3,351	15,932,373	0.421%
859	SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXE	IE00BYV2V444	8.671	8.391	-3.2%	252	1,922,696	1,899	47,356,705	0.099%
860	INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2FGH28	38.340	38.320	-0.1%	2	9,181	65	1,414,727	0.100%
861	INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRES	IE00BF2FNG46	35.290	35.555	0.8%	2	10,827	84	1,868,505	0.073%
862	INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	37.520	37.650	0.3%	27	428,494	1,011	10,511,030	0.069%
863	INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FNH46	39.725	39.530	-0.5%	36	728,393	389	6,424,282	0.109%
864	HSCB MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3888	8.433	8.916	5.7%	184	1,677,079	1,121	10,004,931	0.275%
865	HSCB MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	41.730	42.055	0.8%	17	141,535	71	1,227,050	0.485%
866	HSCB MSCI MALAYSIA UCITS ETF	ETF	HMAY	IE00B3X3R831	26.125	25.470	-2.5%	2	6,467	84	2,040,921	0.948%
867	HSCB MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B3Z0X395	44.560	44.670	0.2%	942	7,129,120	1,066	8,781,842	0.342%
868	HSCB MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	50.770	53.310	5.0%	2	1,229	161	5,446,468	0.873%
869	HSCB MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4T53815	15.452	15.382	-0.5%	4	113,440	95	1,633,570	0.742%
870	HSCB MSCI SOUTH AFRICA CAPPED UCITS ETF	ETF	HZAR	IE00B57SSQ22	31.560	31.870	1.0%	3	2,728	118	4,126,984	0.545%
871	HSCB MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BD9K76	12.164	11.560	-5.0%	19	307,139	67	591,519	0.223%
872	HSCB FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HRPD	IE00B5L01580	17.290	16.652	-3.7%	16	108,357	234	4,872,467	0.314%
873	HSCB MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00B5LJZQ16	8.258	7.614	-7.8%	33	90,844	627	3,109,683	0.328%
874	HSCB MSCI EM FAR EAST UCITS ETF	ETF	HMFE	IE00B5LP3W10	45.140	46.565	3.2%	34	91,593	124	829,818	0.506%
875	HSCB MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5SG8Z57	10.382	10.354	-0.3%	9	27,932	93	1,044,205	0.289%
876	HSCB MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00B9QZ3338	44.380	45.590	2.7%	20	56,354	119	1,680,390	0.408%
877	HSCB MSCI CHINA A INCLUSION UCITS ETF	ETF	HMCA	IE00BF4N0G04	10.394	10.786	3.8%	323	3,350,203	2,005	23,492,657	0.362%
878	HSCB MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETFA	HWWA	IE00BKZG9098	17.366	16.968	-2.3%	1	4,929	85	4,163,955	0.597%
879	LYXOR HIGH RAT MW GOVT 0-7Y DR UCITS ETF	ETF	AA57	LU1829219986	127.140	127.770	0.5%	22	379,053	126	5,353,126	0.083%
880	LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	ETF	AA13	LU1829219556	100.640	100.730	0.1%	20	257,307	802	9,027,348	0.071%
881	LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AA35	LU1829219713	112.890	113.200	0.3%	90	1,352,021	1,725	84,071,632	0.066%
882	LYXOR FTSE EPRA/NAREIT GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	35.835	34.775	-3.0%	178	779,743	1,609	8,599,128	0.409%
883	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	51.610	50.460	-2.2%	2,504	27,204,306	19,435	385,293,237	0.184%
884	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220116	273.510	267.810	-2.1%	737	47,478,070	6,267	465,120,962	0.126%
885	WINDTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVFMG13	37.020	37.495	1.3%	1,786	16,999,923	13,763	109,927,944	0.319%
886	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879532940	90.980	91.210	0.3%	6	23,784	27	112,318	0.250%
887	LYXOR INVERSE EUR 2-10Y INFLAT UCITS ETF	ETF	LINF	LU1900693000	102.820	102.820	0.0%	-	-	9	166,815	0.169%
888	UBS MSCI USA UCITS ETF USD ACC	ETF	USAUSW	IE00BD4TXS21	16.036	15.674	-2.3%	96	2,250,316	848	33,141,404	0.318%
889	UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670805	21.260	20.365	-4.2%	173	3,857,275	1,833	140,614,082	0.170%
890	UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	10.714	10.328	-3.6%	68	1,225,017	1,124	31,684,042	0.201%
891	UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950674175	8.908	9.092	2.1%	211	8,058,747	1,939	394,688,016	0.199%
892	LYXOR STXX EUROPE 600 REAL EST UCITS ETF	ETF	REEU	LU1812091194	37.505	35.790	-4.6%	77	187,831	1,021	2,921,362	0.386%
893	LYXOR FTSE EPRA/NAREIT USA UCITS ETF	ETF	REUSA	LU1832418856	37.375	36.450	-2.5%	11	88,632	318	6,899,619	0.696%
894	LYXOR PRIVEX UCITS ETF	ETF	PVX	LU1812091947	7.945	7.542	-5.1%	57	200,440	791	4,151,846	0.763%
895	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	12.366	11.990	-3.0%	212	1,727,672	3,243	19,745,990	0.202%
896	KMFIC FTSE KUWAIT EQUITY UCITS ACC	ETF	KUW6	IE00B9P6V644	6.362	6.451	1.4%	6	8,820	126	1,162,724	1.574%
897	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MORBA	LU1852211215	10.210	10.274	0.6%	34	314,429	235	4,017,970	0.373%
898	OSSIAM ESC LOW CARB SH CAPE US UCITS ETF	ETFA	SHEE	IE00BF92L192	74.880	73.020	-2.5%	180	1,154,698	729	2,990,466	0.349%
899	OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETFA	OWLE	IE00BF40A063	110.440	105.580	-4.4%	5	9,258	255	2,261,993	0.673%
900	UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00BD4T4Y51	17.540	17.604	0.4%	47	482,162	728	10,641,059	0.532%
901	SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR683	15.324	14.394	-6.1%	71	475,092	1,013	18,073,500	0.367%
902	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	29.720	29.465	-0.9%	2	1,228	22	719,833	0.378%
903	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRR894	39.795	38.070	-4.3%	110	441,429	2,314	26,444,282	0.253%
904	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRR199	74.320	70.780	-4.8%	159	2,871,251	1,275	17,500,054	0.231%
905	UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	15.994	15.854	-0.9%	203	6,014,138	1,981	194,014,235	0.199%
906	INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYMJD558	15.636	15.140	-3.2%	43	1,436,477	550	14,566,173	0.281%
907	JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BJK9H753	25.985	25.405	-2.2%	1	105,647	91	3,978,789	0.138%
908	JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BJK9H860	25.445	24.790	-2.6%	3	160,744	80	3,905,661	0.151%
909	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	38.810	37.560	-2.7%	1,753	21,973,291	20,662	307,269,052	0.061%
910	LYXOR STXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834981077	10.978	11.062	0.8%	659	6,119,332	8,921	160,339,169	0.165%
911	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	54.280	51.710	-4.7%	296	2,927,692	4,447	90,871,784	0.188%
912	LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	79.660	75.500	-5.2%	368	4,375,189	4,245	45,450,073	0.141%
913	LYXOR STXX EU600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834986900	108.980	101.120	-7.2%	851	10,014,860	7,524	113,510,306	0.159%
914	LYXOR STXX EU600 OIL & GAS UCITS ETF	ETF	OIL	LU1834988278	27.675	25.855	-6.6%	912	5,849,434	11,759	101,173,377	0.164%
915	LYXOR STXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	63.850	56.830	-10.9%	294	2,034,472	1,980	33,375,205	0.199%
916	LYXOR STXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988809	28.645	28.080	-2.0%	366	2,752,455	2,221	27,528,922	0.219%
917	LYXOR STXX EU600 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	51.990	50.970	-2.0%	865	9,410,898	4,337	83,810,751	0.187%
918	AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	20.265	19.254	-5.0%	17	163,792	356	3,488,509	0.231%
919	AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFZE	LU1931974429	20.255	18.828	-7.1%	27	48,515	343	3,190,978	0.206%
920	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGO	LU1931974692	20.550	19.992	-2.8%	70	698,758	754	7,999,439	0.169%
921	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	21.915	21.665	-1.1%	22	318,929	170	2,945,749	0.418%
922												

###	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	34.915	27.425	#####	311	2,156,384	3,621	17,747,380	0.627%
###	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	5.024	6.157	22.6%	51	665,343	1,485	8,277,087	0.614%
###	WISDOMTREE WTI CRUDE OIL PRE-ROLL	ETC	WTID	IE00BVFZG004	8.122	7.307	#####	408	5,140,213	14,810	204,999,744	0.252%
###	WISDOMTREE BRENT CRUDE OIL PRE-ROLL	ETC	BRND	IE00BVFZGD11	11.614	10.490	-9.7%	309	4,976,710	7,449	150,944,431	0.200%
###	WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNXXS22	10.992	10.262	-6.6%	306	1,210,825	5,437	44,136,078	0.354%
###	WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXP556	23.130	21.995	-4.9%	25	84,372	682	5,317,616	0.521%
###	WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	34.625	36.375	5.1%	13	23,293	289	1,823,788	0.709%
###	WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	JE00BYQY3298	1.850	1.505	#####	4,756	17,476,200	46,673	237,794,103	1.341%
###	WISDOMTREE NICKEL 3X DAILY SHORT	ETC	3NIS	JE00BYQY5048	1.785	1.529	#####	388	1,354,939	2,945	12,493,244	1.111%
###	WISDOMTREE NICKEL 3X DAILY LEVERAGED	ETC	3NIL	JE00BYQY5X15	23.585	26.775	13.5%	847	4,568,147	10,550	59,217,127	1.023%
###	WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	JE00BYQY7H96	3.408	4.118	20.9%	889	2,958,663	15,087	63,033,110	1.128%
###	WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	JE00BYQY8102	3.923	4.762	21.4%	909	8,557,559	7,377	47,838,124	0.522%
###	WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYH28	102.980	106.480	3.4%	366	2,239,155	5,587	31,974,578	0.726%
###	WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTYHM11	8.093	7.764	-4.1%	75	92,724	2,061	11,147,493	0.832%
###	WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	IE00BYTYH058	0.004	0.004	7.3%	6,869	24,286,666	96,985	437,823,388	2.873%
###	WISDOMTREE BRENT CRUDE OIL 3X DAILY LEV	ETC	3BRL	IE00BYTYH572						7,973	47,327,537	n.a.
###	WISDOMTREE BRENT CRUDE OIL 3X DAILY SHORT	ETC	3BRS	IE00BYTYHR65	0.329	0.421	27.8%	4,429	29,376,398	33,300	172,147,018	0.427%
###	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	69.280	70.870	2.3%	11	14,200	82	203,809	0.198%
###	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	99.410	96.670	-2.8%	31	1,094,976	366	13,016,010	0.199%
###	SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	48.620	50.420	3.7%	29	64,510	345	513,951	0.199%
###	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	89.120	84.980	-4.6%	57	480,088	719	10,687,247	0.200%
###	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	20.755	21.675	4.4%	1	528	47	94,382	0.200%
###	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLSE	XS1265958089	159.310	150.260	-5.7%	10	7,708	73	111,860	0.200%
###	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	195.450	202.630	3.7%	2	1,801	31	116,252	0.649%
###	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	31.935	30.680	-3.9%	6	14,102	122	605,007	0.175%
###	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	176.630	181.400	2.7%	1	1,810	20	24,556	0.295%
###	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	46.400	45.070	-2.9%	1	23,202	3	26,489	0.322%
###	SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	174.500	179.440	2.8%	1	6,952	26	132,241	0.262%
###	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	47.740	46.335	-2.9%	1	18,009	14	92,555	0.119%
###	SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	250.190	265.530	6.1%	39	347,795	1,192	6,537,265	0.427%
###	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	12.348	11.542	-6.5%	102	91,828	4,925	9,372,953	0.326%
###	SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	247.110	258.320	4.5%	1	259	20	16,822	0.522%
###	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	26.735	25.470	-4.7%	-	-	49	80,300	0.519%
###	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	243.260	254.850	4.8%	4	20,726	108	376,194	0.311%
###	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	28.030	26.665	-4.9%	6	20,088	178	1,119,316	0.412%
###	WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMB4Q22	114.070	105.810	-7.2%	139	2,101,584	3,187	37,534,620	0.815%
###	SG ETC WTI OIL +3X DAI LEVERAGED COLLAT	ETC	OILL3	XS1957212464						8,741	18,922,249	n.a.
###	SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS1957215723	13.146	16.904	28.6%	60	129,933	1,798	3,626,035	3.104%
###	SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SILVRH	XS1526243362	54.890	54.300	-1.1%	2	7,956	32	124,632	2.489%
###	SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	16.480	18.160	10.2%	18	35,793	210	487,513	2.528%
###	SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XS1526243529	26.810	23.580	#####	242	1,469,847	6,882	34,655,601	2.050%
###	SG ETC SILVER COLLATERALIZED	ETC	SLVR1L	XS1526242711	55.240	54.890	-0.6%	-	-	31	146,013	1.918%
###	SG ETC SILVER +2X DAILY LEVERAG COLLAT	ETC	SLVR2L	XS1526242802	48.745	47.185	-3.2%	8	34,533	25	116,751	1.958%
###	SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526242964	16.194	17.996	11.1%	7	8,349	318	1,400,829	1.877%
###	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243107	2.746	3.305	20.3%	53	69,550	790	2,702,816	1.879%
###	SG ETC GOLD +2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XS1526243016	82.430	80.830	-1.9%	10	55,704	220	675,560	1.870%
###	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1957213272	125.630	98.740	#####	1,147	6,668,415	32,925	99,524,131	1.439%
###	WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TW633	20.825	21.375	2.6%	3	7,897	93	1,194,957	0.651%
###	WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TW633	15.792	15.666	-0.8%	4	10,244	107	2,010,513	0.434%
###	WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	31.175	28.565	-8.4%	3	8,714	196	598,710	0.457%
###	WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	27.540	29.895	8.6%	64	541,090	170	931,430	0.450%
###	INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	50.070	49.530	-1.1%	48	439,654	414	18,474,271	0.199%
###	XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A210V59	29.770	29.415	-1.2%	7	336,373	72	1,914,382	0.339%
###	XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A210VU5	25.125	25.020	-0.4%	1	1,011	3	27,270	0.082%
###	XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A210VU5	26.970	26.615	-1.3%	17	192,270	45	1,230,217	0.224%
###	XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLSE	DE000A210VU5	31.675	31.180	-1.6%	7	224,789	139	3,369,520	0.316%
###	XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A210VU5	20.415	19.110	-6.4%	2	3,920	6	22,518	0.395%
###	THE ROYAL MINT PHYS GOLD ETC SECURITIES	ETC	RMAU	XS2115336336	16.174	16.124	-0.3%	15	117,644	45	253,101	0.510%

TOTAL **641,000** **9,366,668,371** **7,470,257** **112,065,763,842**

Note:

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