

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread Sep-20	
				31/08/2020 eur	30/09/2020 eur	variation %	Trades	Turnover €	JAN - SEPTEMBER 2020 Trades	Turnover €		
ETF												
1	ISHARESOREUROSTOXX50(DIST) UCITS ETF	ETF	EUE	IE0008471009	33.900	32.445	-1.9%	3.089	131,144,293	35.957	1,377,239,302	0.053%
2	ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	29.960	29.595	-1.2%	260	2,269,705	3.011	79,439,123	0.124%
3	LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	31.750	31.135	-1.9%	1,860	46,156,337	27.674	694,890,676	0.103%
4	LYXOR DJ INDUSTR AVERAGE UCITS ETF - DIST	ETF	DJE	FR0014268841	237.630	237.960	0.1%	411	12,836,374	4.262	85,825,014	0.097%
5	ISHARESOREUROSTOXX50(DIST) UCITS ETF	ETF	USA	IE0001423968	29.201	28.842	-1.9%	2,636	48,918,174	45.487	918,105,120	0.051%
6	INVECO EQOQ NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	246.950	239.370	-3.1%	4,755	80,162,898	27.951	561,157,772	0.072%
7	LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGIT	FR0007075494	45.020	43.635	-3.1%	476	3,402,755	4.571	50,780,832	0.370%
8	LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0010108227	18.942	18.402	-2.9%	3,788	48,032,395	56.482	1,065,048,401	0.052%
9	ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	BCX	IE0032523478	139.550	139.830	0.2%	830	28,360,996	11.660	319,421,690	0.075%
10	ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	UPN	IE000202KX56	12.228	12.710	3.9%	745	10,852,234	7.250	163,785,323	0.100%
11	ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE000202KX85	105.680	100.590	-4.8%	824	10,040,500	9.821	114,113,338	0.250%
12	ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE000202KX32	54.790	54.060	-1.3%	111	660,526	1.485	19,832,891	0.200%
13	ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE000202KX00	35.415	34.795	-1.8%	236	1,401,890	2.109	29,757,014	0.169%
14	LYXOR JAPAN TOPX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	121.960	127.490	4.6%	448	4,041,727	6.333	84,505,126	0.146%
15	ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	DIVY	IE00080M6252	15.802	15.318	-3.1%	837	3,919,499	14.461	140,744,627	0.125%
16	ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	PRP	IE00080M6328	37.895	36.940	-2.5%	263	1,581,671	3.731	48,568,369	0.145%
17	ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	6.570	6.342	-3.5%	761	14,490,265	10.143	140,940,826	0.084%
18	LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEU	FR0010261198	118.880	117.580	-1.1%	271	2,951,509	4.818	53,081,422	0.117%
19	ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00080M6370	50.610	50.950	0.7%	246	6,608,761	4.306	175,581,845	0.136%
20	ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	BZL	IE00080M6351	20.050	18.818	-7.1%	102	1,106,180	4.355	28,883,538	0.685%
21	ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE000202KX17	35.855	35.810	0.6%	1,063	30,285,122	13.969	415,735,756	0.089%
22	ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	KOR	IE00080M6391	36.640	39.170	6.9%	659	9,560,720	5.133	118,559,657	0.232%
23	ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00080M6323	47.590	49.220	3.4%	79	1,215,000	9.988	15,076,454	0.236%
24	ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	WRD	IE00080M6205	43.670	43.075	-1.4%	1,357	24,325,298	15.441	339,501,610	0.094%
25	ISHARES INFLINKED GOVT UCITS ETF ACC	ETF	BCI	IE00080M62X6	218.420	218.710	0.1%	643	10,958,455	9.045	135,983,744	0.110%
26	ISHARES S CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895422	108.760	109.430	0.6%	799	22,449,782	11.225	273,646,694	0.126%
27	ISHARES UK DIVIDEND UCITS ETF DIST	ETF	UKD	IE00080M6306	6.334	5.981	-5.6%	354	2,309,453	3.677	22,448,864	0.203%
28	LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010269051	285.380	281.450	-1.4%	806	12,247,803	3.450	49,542,341	0.137%
29	LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010316730	202.860	200.740	-1.1%	544	4,704,039	8.816	154,698,568	0.129%
30	ISHARES ASIA PACIF DIVD UCITS ETF DIST	ETF	APD	IE000144X188	17.696	17.294	-2.3%	714	2,500,599	7.091	91,498,168	0.212%
31	ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	NAA	IE000144X410	55.150	54.170	-1.8%	501	7,741,762	5.291	96,591,703	0.116%
32	ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	EUX	IE000144X427	31.715	31.370	-1.1%	47	1,410,242	5.993	26,355,658	0.087%
33	ISHARES S TREASURY 1-3YR UCITS ETF DIST	ETF	BTS	IE000144X451	113.420	114.580	1.0%	837	24,253,537	9.816	276,374,010	0.056%
34	ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	BGS	IE000144X457	143.740	143.890	0.1%	565	54,790,741	6.347	414,918,559	0.051%
35	LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0258337554	121.460	120.220	-1.0%	1,278	41,660,346	14.730	363,935,155	0.057%
36	LYXOR DAILY LEVADX UCITS ETF - ACC	ETFS	DAXLEV	LU0252834307	97.440	94.920	-2.6%	2,074	31,047,499	21.252	305,965,271	0.115%
37	LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361863	15.008	15.638	4.2%	871	9,369,246	13.152	205,536,653	0.169%
38	LYXOR MSCI GREECE UCITS ETF - DIST	ETF	GRC	FR0010406431	0.715	0.687	-3.9%	99	405,905	2.831	17,124,614	1.000%
39	LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010420908	10.440	10.574	1.3%	560	8,368,115	7.699	245,858,539	0.114%
40	XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274212811	100.920	101.480	0.6%	260	3,405,653	3.405	56,112,571	0.138%
41	XTRACKERS FTSE MIB UCITS ETF	ETF	XMB	LU0274212538	19.364	18.822	-2.8%	156	4,233,896	1.930	20,449,170	0.110%
42	XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	34.350	33.685	-1.9%	747	16,655,294	9.357	262,852,291	0.071%
43	XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMSU	LU0274210672	82.650	81.500	-1.4%	309	12,537,905	2.053	71,145,327	0.091%
44	XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMPJ	LU0274209740	52.560	54.570	3.8%	568	10,901,976	3.320	64,598,074	0.125%
45	XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEJ	LU0274209237	56.830	56.190	-1.1%	415	21,969,157	1.498	60,702,763	0.097%
46	XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWV	LU0274208692	60.010	59.380	-1.0%	2,024	13,479,017	15.907	142,538,673	0.111%
47	ISHARES S TREASURY 7-10YR UCITS ETF DIST	ETF	BTM	IE0001FZ5798	196.670	190.460	-3.1%	1,099	19,949,303	15.464	303,516,977	0.055%
48	ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	BGX	IE0001FZ5681	173.960	174.690	0.4%	791	29,617,090	7.960	573,776,692	0.048%
49	ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	BGM	IE0001FZ5806	227.270	230.050	1.2%	420	6,674,909	3.929	107,350,916	0.109%
50	ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	BGL	IE0001FZ5913	274.280	283.860	3.5%	416	5,947,937	5.744	103,767,127	0.140%
51	ISHARES S TIPS UCITS ETF USD ACC	ETF	ITPS	IE0001FZ5C47	201.750	205.160	1.7%	566	10,733,449	5.712	127,735,112	0.141%
52	ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE0001FZ5244	20.255	20.360	0.5%	53	273,851	1.270	20,689,460	0.617%
53	ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	WDPP	IE0001FZ5350	19.030	18.844	-1.0%	801	3,983,739	7.844	80,871,275	0.228%
54	ISHARES US PROPERTY YLD UCITS ETF	ETF	USPF	IE0001FZ5777	20.490	20.305	-0.9%	470	4,178,367	3.225	62,124,539	0.206%
55	ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE0001FZ5467	23.550	23.930	1.6%	831	7,694,619	10.498	85,508,733	0.241%
56	ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE0001FZ5574	9.765	9.844	0.8%	111	350,009	1.709	19,798,694	0.586%
57	ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE0001FZ5B30	16.288	16.232	-0.2%	160	1,854,099	2.248	28,286,306	0.135%
58	XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	40.070	40.635	1.4%	105	1,183,058	3.815	78,985,880	0.142%
59	XTRACKERS MSCI EM ASIA SWAP UCITS ETF	ETF	XMAS	LU0292107991	48.460	49.500	2.1%	65	759,483	1.474	42,032,022	0.207%
60	XTRACKERS MSCI EM LATAM SWAP UCITS ETF	ETF	XMLA	LU0292108619	28.670	27.400	-4.4%	47	833,438	3.777	8,272,566	0.432%
61	XTRACKERS MSCI EM EMEA SWAP UCITS ETF	ETF	XMEA	LU0292109005	21.185	21.185	0.0%	55	211,978	6.999	8,344,462	0.397%
62	XTRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292107167	10.190	10.190	0.0%	130	3,238,853	1.130	32,388,853	0.328%
63	XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292108344	30.555	28.540	-6.6%	67	488,088	1.997	24,281,511	0.480%
64	XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	125.720	128.300	2.1%	46	306,813	6.887	9,089,385	0.377%
65	XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	60.880	64.510	7.4%	28	583,991	9.209	17,725,894	0.452%
66	XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XXZ5	LU0292109856	34.250	33.350	-2.6%	115	1,852,047	2.001	27,078,190	0.317%
67	XTRACKERS EUROSTX QUALITY DIVID UCITS ETF	ETF	XDSE	LU0292095535	18.004	17.850	-0.9%	50	188,014	5.030	5,119,160	0.245%
68	XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	22.675	22.240	-1.9%	206	1,164,689	3.037	38,840,599	0.188%
69	XTRACK STX EU 600 BAS RES SWAP UCITS ETF	ETF	XSPR	LU0292100806					80	1,553,900	n.a.	
70	XTRACK STX EU 600 OLAGAS SWAP UCITS ETF	ETF	XSEJ	LU0292101796					111	1,219,884	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	XSTR	LU0292103651					122	2,369,188	n.a.	
73	XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030					24	482,702	n.a.	
74	XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XSTR	LU0292104469					130	1,274,337	n.a.	
75	XTRACK STX EU600 UTILIT SWAP UCITS ETF	ETF	XSER	LU0292104899					44	415,571	n.a.	
76	XTRACK STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	XCSR	LU0292105359					249	2,260,422	n.a.	
77	XTRACK STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSNR	LU0292106884					28	650,522	n.a.	
78	XTRACKERS SHORT-DAY SWAP UCITS											

121	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0BQ007	36.135	35.275	-2.4%	220	14,578,011	2,945	135,445,766	0.097%
122	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002633037	36.325	35.690	-1.7%	1,490	23,976,400	14,889	488,513,211	0.089%
123	ISHARES US SELECT DIVIDEND UCITS ETF	ETF	EXOS	DE000A0BQ049	50.400	49.940	-0.9%	263	4,855,737	2,151	30,112,317	0.283%
124	ISHARES DJ EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002632929	13.962	13.306	-4.7%	314	1,913,111	4,470	46,625,192	0.164%
125	ISHARES FTSE 100 UCITS ETF	ETF	IMB	DE0001065838	11.916	11.486	-3.6%	1,037	13,374,540	10,947	159,674,527	0.094%
126	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	NRG	IE00B1YNNHC34	8.232	9.081	10.3%	9,488	72,840,793	48,082	355,970,444	0.244%
127	ISHARES COREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1Y2SC051	22.425	22.170	-1.1%	721	22,944,909	13,629	365,735,372	0.084%
128	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	10.610	10.130	-4.5%	59	118,634	1,008	7,067,721	0.629%
129	XTRAC II EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	XSGU	LU0321463258						25	2,327,917	n.a.
130	XTRACKERS I EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	331.460	324.290	-2.2%	232	6,072,681	2,745	35,517,574	0.305%
131	INVECO EUROMTS CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B38PCH51	100.540	100.440	-0.0%	12	428,279	242	20,437,941	0.111%
132	L&G GOLD MINING UCITS ETF	ETF	AUCO	IE00B3CNHG25	35.195	33.675	-4.3%	854	11,726,546	12,684	206,957,917	0.324%
133	L&G RUSSEL 2000 US SWAP CAP UCITS ETF	ETF	R1W0	IE00B3CNHJ56	55.150	54.820	-0.6%	26	290,895	995	12,280,810	0.107%
134	XTRACKERS I GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	243.700	244.530	0.5%	1,628	34,632,874	19,429	258,779,578	0.113%
135	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXK	FR0010424143	2.799	2.867	2.4%	799	15,309,262	15,564	352,042,902	0.187%
136	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	49.295	48.355	-1.9%	737	22,234,066	11,150	321,758,507	0.080%
137	XTRACK MSCI AC ASIA EXJPN SWAP UCITS ETF	ETF	XAXJ	LU0322252171	41.410	42.135	1.8%	165	3,065,276	1,780	55,111,097	0.184%
138	XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XPXJ	LU0322252338	50.270	49.050	-2.4%	44	977,462	659	15,741,965	0.170%
139	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSK6	LU0328475792	81.010	80.170	-1.0%	156	9,602,920	2,174	85,261,193	0.122%
140	XTRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	50.830	49.665	-2.3%	127	568,622	1,179	8,570,774	0.135%
141	ISHARES EURO COVERED BOND UCITS ETF DIST	ETF	KOV	IE00B38R0275	158.650	159.380	0.5%	267	4,254,589	2,511	70,559,980	0.113%
142	ISHARES EB REXX GOV GER 0-1YR UCITS ETF	ETF	EXVM	DE000A0QR299	75.410	75.370	-0.1%	46	2,150,078	754	28,408,034	0.074%
143	XTRACKERS LEV DAX DAILY SWAP UCITS ETF	ETFS	XLXD	LU0411075376	107.480	104.680	-2.6%	259	6,614,358	5,156	217,882,089	0.148%
144	XTRACK SP500 2X LEV DAY SWAP UCITS ETF	ETFS	XSLZ	LU0411078552	81.230	76.940	-5.3%	1,003	10,308,645	10,348	104,148,604	0.120%
145	ISHARES EU AGGREGATE BOND UCITS DIST	ETF	IEAG	IE00B3DK0Q41	127.560	128.990	1.1%	670	16,772,856	7,158	282,656,524	0.091%
146	ISHARES CORE EU CORP BOND UCITS DIST	ETF	IEAC	IE00B3F81R35	133.190	133.800	0.5%	1,809	58,458,554	17,456	573,216,102	0.055%
147	ISHARES EU GOVT BOND 0-1Y UCITS DIST	ETF	IEGE	IE00B3F7818	97.920	97.880	0.0%	124	8,521,402	1,894	61,586,154	0.053%
148	ISHARES 3 TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	118.890	121.140	1.9%	409	7,999,812	4,894	115,150,677	0.086%
149	ISHARES 3 TREASURY 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	95.810	97.480	1.7%	493	7,033,757	5,060	83,140,692	0.049%
150	ISHARES CORE EU GOVT BOND UCITS ETF ACC	ETF	CSBGE7	IE00B4WJL614	132.170	134.070	1.4%	202	7,300,544	2,422	228,312,560	0.079%
151	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VMTA91	111.610	111.830	0.2%	822	11,721,294	3,599	160,439,083	0.043%
152	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEML5	IE00B3VWMM18	196.120	196.040	0.0%	101	1,422,950	1,615	25,331,633	0.208%
153	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUSS5	IE00B3VWM098	284.230	283.070	-0.4%	730	2,884,807	5,583	42,286,104	0.341%
154	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4LY5C18	30.030	30.360	1.1%	954	26,261,632	5,214	112,348,549	0.150%
155	ISHARES CORE MSCI JAP IM UCITS ETF ACC	ETF	SJPA	IE00B4LY5X21	36.500	38.110	4.4%	756	24,336,923	10,291	368,527,656	0.093%
156	ISHARES COREMSCIEUROPE(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	49.915	49.100	-1.6%	1,380	47,284,337	7,456	177,952,509	0.099%
157	ISHARES EU CORP BOND 1-5YR UCITS ETF DIST	ETF	BE15	IE00B4L60045	110.830	110.930	0.1%	935	21,797,105	11,128	361,680,329	0.073%
158	ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJL614	132.170	134.070	1.4%	1,027	23,263,991	11,845	228,312,560	0.079%
159	ISHARES EU GOVT 10-15YR UCITS DIST	ETF	SE12	IE00B4WJLH41	194.610	198.570	2.0%	47	1,047,274	2,685	16,038,860	0.156%
160	ISHARES EU GOVT BOND 5-7Y UCITS DIST	ETF	BGY	IE00B4WJLXG34	163.440	164.750	0.8%	218	4,288,360	2,925	72,651,819	0.050%
161	ISHARES MSCI PACIFIC EXJ UCITS DIST	ETF	SPXJ	IE00B4WJXU03	34.890	34.065	-2.4%	68	1,319,776	1,255	29,204,036	0.214%
162	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4LY5983	55.600	54.930	-1.2%	5,487	110,120,249	69,417	1,156,343,377	0.064%
163	L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNH888	275.750	268.900	-2.5%	78	1,360,196	954	35,612,956	0.122%
164	L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	2.777	2.786	0.3%	204	2,956,172	4,023	59,923,882	0.141%
165	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	CSL	FR0010756072						986	18,862,542	n.a.
166	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CLZ	FR0010756111	2,287.150	2,208.860	-3.4%	237	4,809,720	3,802	62,838,335	0.266%
167	AMUNDI MSCI ITALY UCITS ETF	ETF	CI1	FR0010655720						786	5,889,471	n.a.
168	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CSS	FR0010757781	12.400	12.568	1.4%	306	4,582,182	4,174	115,822,086	0.124%
169	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	9.652	9.718	0.7%	618	10,357,575	7,579	203,127,247	0.269%
170	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSX5E	IE00B53LW379	107.780	105.540	-2.1%	1,480	83,237,404	21,307	865,330,897	0.063%
171	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSMD	IE00B53ZB19	567.510	549,200	-3.2%	3,164	75,046,970	22,122	442,858,819	0.068%
172	ISHARES FTSE MB UCITS ETF EUR ACC	ETF	CSMB	IE00B53LX511	76.560	74.420	-2.8%	347	6,302,473	7,117	103,652,922	0.132%
173	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNXY	IE00B52MJD48	173.740	180,340	3.8%	281	5,285,996	2,633	47,722,004	0.188%
174	ISHARES CORE MSCI PAC EXJ UCITS ETF ACC	ETF	CSJPJ	IE00B52M1959	122.200	118,940	-2.7%	683	10,481,146	11,533	177,956,349	0.126%
175	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52F786	112.970	110,430	-2.2%	161	3,114,012	2,539	31,228,910	0.234%
176	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	100.720	98.170	-2.5%	70	416,280	642	8,880,189	0.247%
177	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SF06	288.380	284.320	-1.4%	148	2,297,448	994	20,262,975	0.213%
178	ISHARES MSCI JAPAN UCITS ETF	ETF	CSJP	IE00B53QD008	130.960	136,000	3.8%	130	1,041,287	2,036	31,657,643	0.264%
179	ISHARES COREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QG562	112.060	110,400	-1.5%	332	8,906,587	4,196	117,254,334	0.100%
180	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CBS	FR0010688176	50.060	44.785	#####	107	238,579	1,232	12,007,136	0.193%
181	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CHS	FR0010688192	287.250	291,200	1.4%	67	725,136	1,231	8,994,469	0.207%
182	XTRACKERS SHT DAX 2X DAILY SWAP UCITS ETF	ETFS	XSD2	LU0411075020	2.307	2.316	0.4%	249	6,380,390	4,429	85,346,184	0.168%
183	XTRACK SP500 2X INV DAX SWAP UCITS ETF	ETFS	XTZ1	LU0411075020	0.976	0.974	-0.2%	1,841	16,840,424	25,278	307,877,406	0.074%
184	AMUNDI EURO INFLATION DR UCITS ETF	ETF	CI3	FR0010754127	227.800	227.970	0.1%	256	4,873,305	2,091	37,892,253	0.085%
185	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CM9	FR0010821819	231.000	229,700	-0.6%	7	49,061	155	2,782,539	0.209%
186	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CJ9	FR0010756114	322.680	318.830	-1.2%	75	472,799	1,204	17,013,342	0.312%
187	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	SBO	FR0010821850						163	3,462,180	n.a.
188	AMUNDI SHT GOVT EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	51.540	50.460	-2.1%	15	230,251	216	3,884,498	0.134%
189	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPF	IE00B58MR087	294.170	289,060	-1.7%	3,563	93,946,392	54,270	1,359,106,408	0.052%
190	ISHARES EURO STOXX 50 UCITS ETF A-DIS	ETF	EXEUA	LU0136234068	32.745	32.140	-1.8%	116	1,062,583	1,287	23,388,536	0.218%
191	UBS MSCI CANADA UCITS ETF A-DIS	ETF	EMUEA	LU0446734269	114.260	112,280	-1.7%	438	24,800,556	6,066	313,816,812	0.074%
192	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734269	30.735	29.785	-3.1%	21	158,779	242	3,658,174	0.365%
193	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EMUEUA	LU0446734104	59.160	58.460	-1.2%	248	275,202	246	4,408,024	0.305%
194	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	38.350	39.895	4.1%	411	13,034,792	3,584	130,200,743	0.165%
195	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	33.675	32.885	-2.3%	14	68,129	747	17,569,821	0.239%
196	UBS MSCI USA UCITS ETF A-DIS	ETF	USAUEA	LU0136234654	285.200	281.090	-1.4%	19	125,962	262	4,921,524	0.350%
197	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	204.790	202,600	-1.1%	104	1,182,866	960	17,683,576	0.156%
198	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANUEA	LU0446734872	26.765	26.185	-2.2%	152	4,450,358	2,251	52,199,883	0.161%
199	XTRACKERS I EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478268378	159.760	160,960	0.8%	1,186	43,161,000	17,558	254,440,536	0.086%
200	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHG27	11.406	11.295	-1.0%	675	9,608,437	86	95,862,437	0.234%
201	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	29.900	29.435	-1.6%	1,431	15,599,123	13,468	219,054,581	0.055%
202	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	38.070	36.950	-2.9%	64	402,823	1,332	8,781,123	0.142%
203	LYXOR MSCI CANADA UCITS ETF - DIST	ETF	CAN	LU0496786731	59.860	58.570	-2.2%	61	216,389	798	6,744,516	0.231%
204	LYXOR DAILY SHORT DAX 2X UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	2.392	2.399	0.3%	1,090	9,560,139	18,401	214,845,947	0.166%
205	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS										

253	XTRACTERS IITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	31.445	31.465	0.1%	144	3,213,693	1.430	35,855.57	0.174%
254	OSSIAM EMER MKTS MN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	96.390	96.600	0.2%	13	159,555	338	5,060,938	0.412%
255	SPDR BARL EMR MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE0084613386	57.360	57.740	0.7%	1,282	12,226,245	18,075	204,322,647	0.179%
256	SPDR BARCEL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE008319LM79	59.990	59.310	0.4%	43	543,165	6,854	18,228,927	0.191%
257	SPDR BARCEL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE008319W044	67.650	68.910	1.4%	330	15,072,633	5,242	165,779,637	0.093%
258	SPDR MSCJ ACWI UCITS ETF	ETF	ACWV	IE0084AZ5848	127.610	126.680	-0.7%	194	650,296	1,871	33,614,718	0.257%
259	SPDR MSCJ ACWI IMI UCITS ETF	ETF	IME	IE0083YLYT66	130.000	129.140	-0.7%	289	3,249,006	2,362	26,292,814	0.309%
260	SPDR MSCJ EM ASIA UCITS ETF	ETF	EMAE	IE008466KX20	62.520	63.970	2.3%	599	9,258,776	1,442	134,990,721	0.161%
261	SPDR MSCJ EMERGING MARKETS UCITS ETF	ETF	EMRG	IE0084669F16	48.770	49.510	1.5%	166	714,566	1,341	21,731,696	0.329%
262	SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE0086YX5B26	10.698	10.900	1.9%	113	1,547,710	1,620	22,352,378	0.305%
263	SPDR S&P US DV ARISTOCRATS UCITS ETF	ETF	USDV	IE0086YX5D40	44.675	43.640	-2.3%	923	8,150,791	14,448	224,775,686	0.215%
264	SPDR BARCEL EURO HIGH YLD BOND UCITS ETF	ETF	JKKE	IE0086YX5M31	54.990	54.620	-0.7%	386	11,857,155	4,852	189,613,227	0.165%
265	SPDR S&P 500 UCITS ETF	ETF	SP5Y	IE0086YX5C33	292.990	287.420	-1.9%	605	8,730,049	5,779	147,108,969	0.026%
266	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EMDV	IE008319M187	20.480	19.416	-5.2%	705	11,945,026	9,659	129,555,999	0.124%
267	SPDR BARCEL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE0086YX5F63	52.300	52.360	0.1%	446	8,135,138	1,694	63,367,909	0.071%
268	XTRACTERS MSCJ JAPAN EU HEDGED UCITS ETF	ETF	XMJ9	LU0659580079	20.200	20.560	1.8%	58	1,032,599	826	30,752,526	0.232%
269	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	ITB	IE008719W690	169.050	172.640	2.1%	418	6,932,026	3,881	114,601,635	0.088%
270	XTRACTERS CS900 SWAP UCITS ETF	ETF	XCHA	LU0779800910	13.308	13.290	-0.1%	1,222	28,879,593	13,124	230,351,428	0.274%
271	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656698						665	7,315,427	n.a.
272	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	61.730	60.100	-2.6%	3	6,730	125	1,262,138	0.502%
273	UBS MSCJ EMERGING MKTS UCITS ETF A-DIS	ETF	EMMUEA	LU0480132876	90.710	92.000	1.4%	158	2,661,524	1,956	57,375,975	0.194%
274	UBS MSCJ WORLD SOC RESP UCITS ETF A-DIS	ETF	WVREUA	LU0329345743	94.090	93.940	-0.3%	392	9,651,882	3,811	87,385,396	0.137%
275	UBS MSCJ USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	123.020	122.370	-0.5%	347	15,515,930	1,154	58,358,481	0.156%
276	UBS MSCJ EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	92.280	90.640	-1.8%	607	3,559,828	4,528	68,997,038	0.134%
277	UBS MSCJ PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	60.030	61.640	2.7%	57	2,045,163	527	7,988,640	0.219%
278	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	21.305	21.695	1.8%	15	97,354	321	2,227,535	0.213%
279	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	40.005	40.855	2.1%	6	20,437	82	432,583	0.529%
280	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	77.050	77.130	0.1%	2	46,288	44	530,241	0.321%
281	UBS BBG EUR LIQ CORP A-DIS UCITS ETF	ETF	ECOEUA	LU0721553864	106.870	107.490	0.6%	20	807,682	239	7,500,210	0.717%
282	UBS MSCJ EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE008322ZF54	40.980	41.525	1.3%	63	596,682	636	33,279,754	0.336%
283	UBS MSCJ AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE0087WVKW23	135.930	138.220	1.7%	68	1,435,106	818	10,497,250	0.409%
284	UBS (RL) MSCJ USA UCITS ETF A-DIS	ETF	USAEU1	IE00877D4428	71.880	70.880	-1.4%	493	3,563,528	2,246	69,620,297	0.362%
285	UBS (RL) MSCJ USA VALUE UCITS ETF A-DIS	ETF	USVEU1	IE00878JSG98	62.120	61.910	-0.3%	248	3,843,220	1,478	16,675,295	0.371%
286	UBS (RL) S&P 500 UCITS ETF A-DIS	ETF	SPSEU1	IE0087K93397	47.165	46.430	-1.6%	4	118,988	93	3,936,458	0.226%
287	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	15.204	15.406	1.3%	229	5,357,391	5,074	166,951,644	0.139%
288	XTRACTERS II EU COV BOND SWAP UCITS ETF	ETF	XLIQ	LU0820950128						26	1,752,388	n.a.
289	XTRACTERS MSCJ EMU UCITS ETF	ETF	XDSE	LU0846194776	36.935	36.375	-1.5%	173	3,315,730	4,722	132,037,192	0.117%
290	LYXOR SP500 VIX FUT EUR UCITS ETF ACC	ETF	LVOI	LU0323354654	67.794	61.322	-9.8%	3,462	34,173,938	44,206	418,670,764	0.431%
291	XTRACTERS NKKEI 225 UCITS ETF	ETF	YDLP	LU0830224447	18.826	19.542	3.8%	574	3,542,271	5,770	26,153,241	0.190%
292	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CEUJAS	IE00858HMN42	47.875	46.550	-2.8%	118	736,481	4,862	43,558,310	0.352%
293	SPDR MSCJ EMU UCITS ETF	ETF	EURO	IE008910R050	48.360	47.560	-1.7%	112	918,016	1,750	62,452,272	0.171%
294	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE0088GF1M35	25.995	25.670	-1.3%	65	347,740	862	5,395,377	0.344%
295	SPDR S&P 500 LOW VOLATILITY UCITS DIST	ETF	LOWV	IE008802KR88	47.490	47.725	0.5%	196	4,810,980	2,327	54,849,230	0.153%
296	ISHARES EUR COR BOND EXPN UCITS ETF DIST	ETF	EXF	IE0084LSZG21	119.860	120.480	0.5%	162	3,072,766	2,589	57,265,785	0.143%
297	ISHARES HIGH YELD CORP UCITS ETF DIST	ETF	HYU	IE0084PY7Y77	84.700	85.030	0.4%	623	18,793,047	11,140	281,400,863	0.162%
298	ISHARES JP MCRG S EM CORP BOND UCITS ETF	ETF	EMCR	IE0086TLBW47	67.620	68.110	1.2%	303	10,589,919	3,174	94,495,397	0.243%
299	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE0085J7T845	89.870	89.420	-0.5%	743	20,725,959	9,174	161,149,342	0.163%
300	LYXOR JAPAN TOPX DA HED UCITS ETF DIST	ETF	JPNH	FR0011475078	123.090	126.280	2.6%	51	960,951	940	25,114,392	0.185%
301	LYXOR S&P 500 DAI HED UCITS ETF DIST	ETF	SPXH	LU0959211243	189.780	183.470	-3.3%	387	21,196,277	4,031	216,227,108	0.080%
302	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0878440578	65.410	64.970	-0.7%	8	76,840	79	691,083	0.732%
303	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	13.386	13.518	1.0%	41	604,636	408	9,873,066	0.577%
304	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	11.038	11.088	0.5%	22	112,511	512	7,046,584	0.465%
305	XTRACTERS PORTFOLIO UCITS ETF	ETFA	XQJ1	LU0397221945	224.250	228.150	0.8%	130	1,736,929	2,029	27,307,547	0.401%
306	XTRACTERS AUSTRAL GOVT BOND UCITS ETF	ETF	XCSZ	LU0494592974	161.400	161.000	-0.2%	55	335,976	633	7,046,584	0.257%
307	XTRACTERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XGTS	LU0989508731	254.310	226.420	-1.6%	590	14,418,853	7,103	298,123,809	0.125%
308	XTRACTERS II GFLN-LINKED UCITS ETF 5C	ETF	XGJ1	LU0908508814	23.455	23.644	0.8%	262	1,887,726	3,205	29,666,129	0.270%
309	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	143.780	144.090	0.2%	214	8,930,218	3,335	36,004,807	0.080%
310	UBS MSCJ USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00804TYG73	28.495	27.550	-3.3%	39	7,816,439	3,535	159,968,121	0.299%
311	UBS MSCJ UK EUR HEDGED UCITS ETF A-ACC	ETF	UKUUBH	LU0950671239	18.612	15.470	-0.9%	22	319,494	719	35,694,861	0.276%
312	UBS MSCJ JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	20.385			2	2,047	514	14,004,436	0.310%
313	ISHARES COR INTER RAT HDG UCITS ETF DIST	ETF	RICP	IE0086K2VY99	95.510	95.420	-0.1%	74	2,058,605	964	25,433,776	0.146%
314	ISHARES S SHIT DUR VLD COR UCITS ETF DIST	ETF	SDHY	IE008CRY0003	75.310	75.920	0.8%	313	7,353,300	3,174	102,369,132	0.178%
315	ISHARES RUS RASHT BOND UCITS ETF DIST	ETF	ERMS	IE0085J7T845	103.110	100.770	-0.1%	947	15,352,002	13,384	289,123,136	0.206%
316	UBS MSCJ SWIT 2035 VLD H UCITS ETF A-ACC	ETF	SZEUH1	LU0977260941	18.548	18.400	-0.8%	140	20,542,875	1,722	83,221,191	0.217%
317	UBS MSCJ SWITZERL 2035 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	20.835	20.945	0.5%	498	7,798,068	8,272	191,858,351	0.116%
318	XTRACTERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	11.062	11.324	2.4%	1,451	33,447,572	13,501	398,555,037	0.158%
319	INVECO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00894Z9998	37.295	34.645	-7.1%	81	3,021,508	718	24,095,371	0.324%
320	INVECO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE0088CJWJ150	21.480	19.392	-9.7%	430	4,377,459	4,949	51,015,653	0.298%
321	XTRACTERS HARVEST CS900 UCITS ETF	ETF	RQFI	LU0875160326	11.460	11.362	-0.9%	177	3,986,999	2,788	67,561,284	0.277%
322	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE0085ZCZ157	99.750	99.710	0.0%	93	1,138,683	759	47,864,717	0.060%
323	PIMCO US SHORT HIGH YELD UCITS ETF	ETF	SAUS	IE0085ZCZ157	30.080	29.125	-3.2%	176	1,298,999	2,650	31,787,244	0.204%
324	UBS BL BAR US 1-10Y TREAS UCITS ETF A-DIS	ETF	SS1EUA	LU096830128	12.812	12.889	0.6%	584	11,505,794	7,698	126,016,942	0.093%
325	SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE008C7GZQ19	30.155	30.180	0.1%	461	16,204,579	5,911	246,544,468	0.109%
326	SPDR BL BAR 0-5Y US HY BOND UCITS ETF	ETF	SJNK	IE00899FL386	36.930	37.370	1.2%	115	1,232,273	1,838	23,391,219	0.383%
327	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE0089CQX571	22.660	22.610	-0.2%	599	12,101,666	7,034	132,889,342	0.168%
328	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE0089KRN336	37.055	37.420	1.0%	154	1,386,518	2,385	24,346,570	0.221%
329	SPDR BL BAR 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE008C7GZK26	42.700	43.440	1.7%	10	313,263	117	1,298,339	0.288%
330	SPDR S&P 400 US MD CAP UCITS ETF	ETF	SPY4	IE0084YBJ215	47.505	46.980	-1.1%	129	1,944,523	1,689	39,965,588	0.150%
331	ISHARES MSCJ AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE0085ZCZ157	30.080	29.125	-3.2%	176	1,298,999	2,650	31,787,244	0.204%
332	VANECK LP J MORGAN EM LOC CURR UCITS ETF	ETF	EMLC	IE0080S67126	51.580	51.610	0.1%	42	752,002	427	1,571,884	0.524%
333	XTRACTERS II GLAGBOR BOND SWAP UCITS ETF	ETF	XBAG	LU0942970103	41.322	41.934	1.5%	130	705,112	2,457	30,531,529	0.473%
334	XTR II LG AGGR BOND SW EUR HED UCITS ETF	ETF	XBAE	LU0942970798	23.080	23.155	0.3%	306	3,788,195	3,314	48,270,976	0.407%
335	LXR FTSE ITALI PMI PR2020 DR UCITS ETF	ETF	ITAMH	FR0011758085	117.060	116.100	-0.8%	615	6,465,352	12,798	206,350,112	0.262%
336	L&G E FUND MSCJ CHINA A UCITS ETF	ETF	CASH	IE008HBFDF83	15.720	15.474	-1.6%	88	2,326,933	1,308	24,358,130	0.577%
337	UBS BL BA US AREA LIQ CORP 1-5Y UCITS ETF	ETF	C									

385	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKW0P007	131.140	130.100	-0.8%	59	316,236	803	7,340,793	0.325%
386	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00BJ380D84	36.065	35.810	-0.7%	53	10,940,557	4,687	72,441,341	0.112%
387	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BF7WPF10	38.010	38.050	0.1%	235	1,255,247	1,763	19,873,209	0.364%
388	PMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N63	85.030	86.500	1.7%	40	989,776	738	12,521,242	0.049%
389	PMCO EM ADJUSTED BOND UCITS ETF	ETF	EMBL	IE00B7300860	40.360	40.700	0.8%	181	1,711,338	3,016	40,301,612	0.045%
390	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQ3Q0667	11.096	11.016	-0.7%	60	226,055	954	4,498,613	0.553%
391	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	13.208	13.350	1.1%	11	43,113	338	1,110,255	0.867%
392	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEL	IE00BQZJBM26	9.898	9.811	-0.9%	48	344,121	627	5,160,966	0.262%
393	WISDOMTREE EURO SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJBM26	14.650	14.504	-1.0%	30	55,358	385	3,366,014	0.487%
394	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBM26	14.570	14.414	-1.1%	22	321,069	214	8,793,653	0.272%
395	WISDOMTREE US SMALLCAP DIVD UCITS ETF	ETF	DESE	IE00BQZJBM26						214	2,741,957	n.a.
396	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BWX48544	12.162	12.536	3.1%	23	1,248,732	240	12,773,380	0.299%
397	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BWMQD554	15.932	16.326	2.5%	1,626	16,973,394	22,895	186,523,130	0.227%
398	UBS BL BA US LIQ CORP 1-3Y UCITS ETF A-DI	ETF	CBUS	LU1048316647	12.498	12.578	1.4%	159	2,596,990	2,229	26,828,941	0.377%
399	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	15.444	15.168	-1.5%	19	494,211	725	34,575,078	0.635%
400	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	17.562	17.218	-2.0%	86	1,015,233	758	48,366,536	0.249%
401	PMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE00B7N3YV49	80.270	80.860	0.5%	327	7,264,962	4,825	57,685,262	0.285%
402	ISHARES EDG MSCI WL QO FAC UCITS ETF ACC	ETF	WQOU	IE00BP3QZ601	36.310	36.005	-0.8%	877	19,556,439	4,404	65,616,942	0.141%
403	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	WMO	IE00BP3QZ625	45.870	45.555	-0.7%	1,477	16,734,526	8,749	137,242,413	0.169%
404	ISHARES EDG MSCI WL VAL FAC UCITS ETF ACC	ETF	WVVL	IE00BP3QZ659	23.105	22.895	-0.9%	608	8,033,310	5,064	85,931,530	0.227%
405	ISHARES EDG MSCI WL SZ FAC UCITS ETF ACC	ETF	WWSZ	IE00BP3QZD73	28.770	28.905	0.5%	200	1,044,880	1,150	8,776,589	0.298%
406	ISHARES EDG MSCI EU QO FAC UCITS ETF ACC	ETF	EMO	IE00BQNK7868	7.526	7.616	1.2%	233	3,981,709	1,814	32,430,138	0.104%
407	ISHARES EDG MSCI EU VAL FAC UCITS ETF ACC	ETF	EVL	IE00BQNK9001	5.031	4.926	-2.1%	216	2,093,316	3,730	83,776,541	0.101%
408	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	ESZ	IE00BQNK9001	6.396	6.313	-1.3%	8	158,848	141	1,366,911	0.417%
409	ISHARES EDG MSCI EU MD WIND UCITS ETF ACC	ETF	MVWL	IE00B8FHGS14	43.265	43.565	0.7%	4,300	43,617,291	23,779	386,488,004	0.131%
410	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B8PMN559	54.000	54.020	0.0%	915	3,114,188	5,128	82,902,161	0.176%
411	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8GV5557	24.475	24.725	1.0%	282	6,611,594	2,674	76,709,329	0.185%
412	ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B8MNVZ23	44.580	44.600	0.0%	227	3,716,980	6,100	107,249,032	0.109%
413	ISHARES EDG MSCI EU HIGH YLD CORP UCITS ETF	ETF	HYH	LU1109398655	9.394	9.434	0.4%	151	1,858,447	5,449	56,872,481	0.421%
414	XTRE 10 HIGH YLD CORP BOND UCITS ETF	ETF	XYH1	LU1109942653	16.731	16.820	0.7%	212	2,956,608	3,345	53,858,176	0.184%
415	XTRACK K EUR H YLD CORP BOND UCITS ETF	ETF	XYHG	IE00B1JZD0C2	22.200	22.288	0.4%	120	1,623,847	947	14,498,898	0.481%
416	XTRACKERS RUSSELL MDCAP UCITS ETF	ETF	XRSM	IE00B1JZD0C2	52.080	50.330	-3.4%	384	3,567,437	1,490	38,600,509	0.131%
417	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XRSD	IE00B1JZD0D7	184.160	182.880	-0.7%	178	3,288,892	1,733	39,105,904	0.130%
418	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRSD	IE00B1JZD0D7	21.935	21.450	-2.2%	204	5,966,928	1,800	46,158,755	0.211%
419	INVECO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDVL	IE00BWTN6Y99	49.230	48.595	-1.3%	71	797,811	654	11,124,746	0.405%
420	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	COMV	IE00B87H2088	38.470	38.400	-0.2%	293	8,500,617	4,153	81,646,688	0.399%
421	SPDR THOM REUT GL CONV BOND UCITS ETF	ETF	CONV	IE00B87H2088	15.160	15.106	-0.4%	631	34,379,027	5,449	195,554,834	0.213%
422	UBS BL BA US LIQ CORP 1-3Y UCITS ETF EU H	ETF	CSUSSE	LU1048316647						11	35,773	n.a.
423	INVECO S&P 500 VEOTOR UCITS ETF	ETF	SPVX	IE00B87H2088						11	35,773	n.a.
424	LYXOR SMOX EUR LIQ HY UCITS ETF ACC	ETF	HYBB	LU1215415214	114.720	113.170	-1.4%	422	12,743,939	3,826	74,916,046	0.149%
425	LYXOR SHORT OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599	985.359	984.912	0.0%	397	23,034,565	3,586	425,808,915	0.022%
426	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEJH	IE00BVBX1663	14.248	14.698	3.2%	11	240,768	112	2,777,568	0.397%
427	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52X0P83	21.705	21.980	1.3%	59	96,906	1,903	10,538,162	0.331%
428	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233596447	88.370	89.900	1.7%	432	3,908,564	7,071	61,944,363	0.058%
429	UBS BL BA MSCI US LIQ CORP SUB UCITS ETF	ETF	CBUSUB	LU1215461085	15.672	15.904	1.5%	108	2,139,844	1,098	17,410,751	0.525%
430	ISHARES GLD HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74D0460	80.340	78.900	-2.3%	465	5,236,294	4,973	60,395,102	0.227%
431	ISHARES JPIMOR & EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B8MRS566	92.420	90.300	-2.3%	2,707	44,556,867	33,238	503,076,595	0.186%
432	ISHARES EU CORP BOND UCITS ETF DIST	ETF	EBB	IE00B8SKR281	5.178	5.190	0.2%	367	5,144,500	3,974	91,376,673	0.165%
433	XTRACKERS II HARVEST CHIN GOV UCITS ETF	ETF	CGB	LU1094612022	18.286	18.924	3.5%	107	1,214,093	1,073	12,852,602	0.614%
434	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEM	IE00BL25JN58	28.925	29.155	0.7%	80	2,256,108	1,416	24,886,934	0.191%
435	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	13.844	13.736	-0.8%	17	146,121	247	8,728,981	0.523%
436	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JN58	38.415	38.235	-0.5%	263	2,290,487	2,530	30,584,881	0.242%
437	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JN58	36.880	36.590	-0.8%	189	1,952,868	2,061	24,799,408	0.225%
438	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JN58	23.715	23.480	-1.0%	56	1,160,391	948	22,089,556	0.226%
439	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPLAD	LU1215452928	14.544	14.216	-2.3%	20	783,958	119	3,054,439	0.454%
440	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	19.838	20.090	1.3%	56	148,897	422	5,799,046	0.413%
441	UBS FAC MSCI EMU TOT SH YD UCITS ETF ADIS	ETF	ETSYD	LU1215455947						28	2,940,750	n.a.
442	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	LOVD	IE00B7R7QY03	19.568	19.642	0.4%	2	275	79	3,032,759	0.760%
443	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	LOVD	IE00B7R7R2J7	26.865	26.690	-0.7%	300	4,458,218	1,496	21,233,380	0.209%
444	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00B7R7R706	18.434	18.474	0.2%	32	1,261,027	83	2,596,695	0.616%
445	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	699.540	698.750	-0.1%	200	2,714,204	2,647	38,262,150	0.299%
446	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00B7PG1T05						291	2,849,297	n.a.
447	LYXOR CORE EUROSTX 300 DIV UCITS ETF DIST	ETF	MFSD	LU098915132	135.680	133.380	-1.6%	64	891,794	491	4,528,254	0.122%
448	LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1128595703	94.270	95.410	1.2%	265	10,121,242	2,327	71,154,352	0.147%
449	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3KX11	13.324	13.070	-1.9%	45	138,578	476	7,636,801	0.688%
450	LYXOR CORE STX EUR 600 DIV UCITS ETF ACC	ETF	MEUD	LU0908500753	152.480	150.760	-1.1%	95	13,587,650	7,835	164,091,527	0.099%
451	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPL5672	17.034	16.764	-1.6%	3,294	36,886,448	34,753	306,416,307	0.291%
452	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DGXG	IE00BYQCZC44						94	1,343,460	n.a.
453	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZ356	16.374	16.594	1.3%	1	1,009	55	1,638,926	0.272%
454	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	14.262	14.442	1.3%	2	8,771	124	5,749,497	0.322%
455	WISDOMTREE JAPAN EQ UCITS ETF EUR ACC	ETF	DXJF	IE00BYQCZJ13	9.766	9.824	0.6%	10	2,682,415	95	26,821,415	0.193%
456	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM11K57	137.430	134.950	-1.8%	387	58,090,156	4,647	383,347,143	0.146%
457	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	LOVEE	IE00BWT3KJ20	21.205	20.940	-1.2%	19	385,549	710	11,188,895	1.090%
458	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	BBLE	IE00BWT3KJ20	26.920	26.180	-2.7%	70	514,882	297	3,745,937	0.849%
459	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEU	FR0012805687	174.420	171.440	-1.7%	10	73,948	193	2,261,942	0.286%
460	ISHARES S&P UCITS ETF (DE)	ETF	ESX3	DE0005933223	331.500	327.850	-1.6%	21	93,927	1,436	42,499,876	0.144%
461	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWXBMZ78	24.250	24.545	0.7%	251	3,737,139	1,859	29,714,511	0.187%
462	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWXBM385	25.500	25.580	0.3%	204	2,799,964	1,928	33,122,814	0.175%
463	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWXBM392	9.766	9.824	0.6%	1,078	9,639,950	5,899	62,085,950	0.193%
464	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWXBM500	22.880	22.415	-2.0%	1,328	17,308,534	920	154,682,025	0.177%
465	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWXBM617	26.075	25.950	-0.5%	503	6,559,182	5,426	63,877,653	0.163%
466	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWXBM724	26.390	26.945	2.1%	306	5,227,802	2,123	42,005,157	0.185%
467	SPDR S&P US MATERIALS SEL SEC UCITS ETF	ETF	SXLB	IE00BWXBM831	24.080	24.805	3.0%	217	2,530,441	1,358	28,925,990	0.295%
468	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWXBM948	58.020	51.390	-2.5%	1,946	27,427,086	12,314	134,531,683	0.157%
469	SPDR S&P US UTILITIES SEL SEC UCITS ETF	ETF	SXLU	IE00BWXBM969	26.905	27.720	3.0%	378	6,728,398	2,806	54,728,368	0.190%
470	SPDR ICE BOPFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMHS	IE00B74N0552	24.630	24.925	1.2%	23	273,310	487	6,913,951	0.525%
471	SPDR BL BAR 1-3Y TREAS BOND UCITS ETF	ETF	TRB3	IE00B72D2181	42.720							

517	LYXOR EMTS HR MW GOND DR UCITS ETF ACC	ETF	EMAA	LU1287023342	151.640	153.410	1.2%	174	1,399,377	2,334	30,956,938	0.066%
518	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00B203645	15.032	14.948	-0.6%	231	6,947,622	1,423	38,624,821	0.183%
519	XTR US EM MKT BOND QD WEIG UCITS ETF	ETF	XQUA	IE00B4D9X52	11.468	11.536	0.6%	56	3,044,976	427	13,076,913	0.302%
520	XTRACK BX EUR CORPE USD PLUS UCITS ETF	ETF	XDEP	IE00BYPH736	16.480	16.528	0.3%	290	4,074,578	3,001	69,592,305	0.181%
521	UBS BL BA MSCI US EQ UCITS ETF EUR	ETF	CRUSUE	LU1287023342	11.564	11.496	-0.6%	65	3,556,452	1,154	20,697,465	0.083%
522	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	10.994	10.914	-0.2%	64	3,556,452	545	13,722,758	0.470%
523	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	12.842	13.166	2.5%	76	6,792,600	596	61,924,614	0.322%
524	UBS MSCI JAPAN SOC RES UCITS ETF	ETF	JPSR	LU1230561679	19.142	20.030	4.6%	142	2,165,959	1,378	20,211,717	0.306%
525	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU128030014	19.170	18.740	-2.2%	130	1,512,313	540	11,908,583	0.702%
526	INVECO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	129.260	134.750	4.2%	92	2,177,472	1,167	29,480,734	0.136%
527	PMCO EURO LOW DUR CORP BOND UCITS ETF	ETF	LDCE	IE00B9PZJ32	103.830	103.610	-0.2%	149	2,855,165	1,863	48,737,518	0.257%
528	PMCO US LOW DUR CORP BOND UCITS ETF	ETF	LDCU	IE00B9PZJ32	88.520	89.650	1.3%	-	-	78	595,915	0.392%
529	WISDOMTREE FR SMALL CAP DV UCITS ETF ACC	ETF	DFEA	IE00BDF1614	13.480	13.306	-1.3%	2	5,280	31	262,381	0.487%
530	WISDOMTREE EMER MKT EO INC UCITS ETF ACC	ETF	DEMR	IE00B012949	15.360	15.214	-1.0%	2	1,325	81	2,510,329	0.623%
531	WISDOMTREE EUROPE EO INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	12.350	11.952	-3.2%	2	1,057	47	854,962	0.279%
532	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00B06RZT93	15.268	15.098	-1.1%	2	41,324	68	1,136,386	0.275%
533	ICBCSS WISDOMTREE S&P CHINA500 UCITS ETF	ETF	CHIN	LU1440654330	13.308	13.292	-0.1%	209	2,192,024	2,576	37,540,480	0.671%
534	LYXOR CORE US TREAS 3-7Y (DR) UCITS ETF	ETF	US37	LU140788996	102.080	103.920	1.8%	109	811,459	845	6,806,735	0.171%
535	LYXOR CORE US TREAS 1-3Y (DR) UCITS ETF	ETF	US13	LU1407887162	86.100	87.610	1.8%	53	868,483	1,152	35,384,436	0.081%
536	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	5.004	5.022	0.4%	459	2,962,082	7,035	59,099,996	0.192%
537	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	ROBT	IE00BYZK4552	8.073	8.209	1.7%	3,349	36,386,816	25,658	266,439,692	0.172%
538	ISHARES DIGITALISATION UCITS ETF ACC	ETF	DOTL	IE00BYZK4883	7.482	7.458	-0.3%	1,518	13,253,088	10,096	100,048,871	0.221%
539	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	6.954	7.306	5.1%	2,619	13,963,166	20,991	164,552,209	0.231%
540	ISHARES FALL ANG YLD CORP UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.920	4.905	-0.3%	200	4,100,446	2,588	57,757,855	0.388%
541	WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00B06RZW23	15.178	14.738	-2.9%	8	21,967	21	342,894	0.276%
542	LYXOR MSCI WORLD EX EM UCITS ETF ACC	ETF	WLXD	FR0013209921	132.460	131.030	-1.1%	49	2,183,210	473	23,135,231	0.573%
543	LYXOR BOFAML S H YLD EU H UCITS ETF DIS	ETF	USYH	LU1435356495	86.520	85.650	-1.0%	553	6,358,848	7,733	80,993,695	0.352%
544	UBS BLOOM BARC TIPS 10+ UCITS ETF A-DIS	ETF	TIP10D	LU1458802754	14.558	14.862	2.0%	72	348,963	559	5,076,157	0.675%
545	UBS BL BAR TIPS 1-10 UCITS ETF A-DIS	ETF	TIP1D	LU1446801434	10.966	11.186	2.0%	15	261,780	223	8,529,317	0.212%
546	UBS BL BA US 10Y TR UCITS ETF EU H ADI	ETF	UST10F	LU145880113	12.008	12.044	0.3%	100	743,754	3,209	41,402,026	0.303%
547	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TIP1E	LU1458801780	11.554	11.532	-0.2%	702	19,448,781	5,422	103,776,096	0.157%
548	SPDR BARCL 3-5Y EURO GOVT UCITS ETF	ETF	EU35	IE00B37K8821	31.425	31.540	0.4%	7	5,424	70	302,204	0.120%
549	SPDR BARCL 3-7 Y US TREASURY UCITS ETF	ETF	TR55	IE00B5ZS6R67	26.620	27.105	1.8%	12	9,079	249	7,935,948	0.117%
550	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00B5ZS7811	27.675	28.220	2.0%	63	986,443	898	12,384,167	0.120%
551	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00B5ZS2V04	31.270	31.955	2.2%	123	802,379	1,525	12,588,588	0.187%
552	SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE00B5ZS2C42	-	-	-	-	-	54	561,194	n.a.
553	SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	EU10	IE00B5ZS2962	35.910	37.035	3.1%	80	431,846	572	3,392,927	0.177%
554	SPDR BARCL 1-10Y US CORP BOND UCITS ETF	ETF	LCOR	IE00BYL2V775	28.050	28.425	1.3%	26	918,490	324	9,232,776	0.397%
555	SPDR BL BAR 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B0Z08860	31.540	32.050	1.6%	39	553,881	582	8,601,919	0.472%
556	SPDR BL BAR 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B0Z08860	31.540	32.050	1.6%	39	553,881	582	8,601,919	0.472%
557	LYXOR COMM CRB EX-AGRIC UCITS ETF ACC	ETF	CRBA99	LU1435770406	80.190	79.470	-0.9%	8	41,410	159	1,497,077	0.511%
558	UBS BL BA MSCI EU LIQ CORP SUC UCITS ETF	ETF	CBSEU	LU1484799769	14.542	14.628	0.6%	469	8,398,133	2,888	60,014,631	0.401%
559	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	31.340	29.270	-6.6%	97	504,140	883	7,464,887	0.659%
560	LYXOR BUND DAILY (-1X) INVERSE UCITS ETF	ETF	BUND19	LU1523099700	-	-	-	-	-	280	3,751,030	n.a.
561	LYXOR BTP MONTHLY -1X INVERSE UCITS ETF	ETF	BTP15	LU1523098561	36.825	35.905	-2.5%	56	2,943,176	1,340	26,933,392	0.101%
562	L COR USTREAS 3-YR DAILY HED UCITS ETF	ETF	U3H3	LU1407887209	93.170	93.080	-0.1%	28	1,585,405	533	15,297,132	0.107%
563	LYXOR FTSE ALL WLD MIN VAR UCITS ETF	ETF	MIAN	LU138626302	-	-	-	-	-	73	456,526	n.a.
564	LYXOR FTSE EUROPE MIN VAR DR UCITS ETF	ETF	MVAE	LU1237527160	113.900	113.480	-0.4%	5	100,947	165	1,501,155	0.243%
565	LYXOR FTSE EMER MIN VAR UCITS ETF ACC	ETF	MVAM	LU1237527673	-	-	-	-	-	130	1,165,599	n.a.
566	LYXOR US 10Y INFL EXPECT UCITS ETF ACC	ETF	INFA	LU1390062831	86.150	87.010	1.0%	562	9,983,798	1,363	50,228,024	0.165%
567	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPU	LU1452600270	95.880	97.520	1.7%	347	2,860,989	3,818	35,351,175	0.142%
568	WISDOMTREE INDIA QUALITY UCITS ETF ACC	ETF	EPIE	IE00B0GSHL04	-	-	-	-	-	230	1,036,214	n.a.
569	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437019735	59.050	58.400	-1.1%	183	8,585,505	2,642	80,341,418	0.097%
570	AMUNDI JP MORGAN GBL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	52.790	53.540	1.4%	623	11,404,786	5,455	232,694,571	0.149%
571	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	77.590	76.480	-1.4%	578	16,348,973	2,415	71,820,226	0.139%
572	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	70.190	69.470	-1.0%	364	6,580,368	3,114	50,900,089	0.135%
573	AMUNDI S&P 500 UCITS ETF DR	ETF	S500	LU1437017863	77.680	76.490	-1.5%	74	914,966	618	8,125,435	0.112%
574	AMUNDI INDEX EUR AGG CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	53.650	53.850	0.4%	283	6,011,693	2,578	81,128,683	0.113%
575	AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	55.720	56.540	1.5%	195	8,273,147	3,965	116,560,544	0.080%
576	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	49.865	49.450	-0.8%	145	1,013,156	1,149	10,453,291	0.491%
577	AMUNDI BARCL GLOB AGG 5000 UCITS ETF DR	ETF	GAGG	LU1437024729	51.830	52.650	1.6%	140	2,225,856	1,721	24,122,294	0.258%
578	AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418843	51.770	51.820	0.1%	95	10,886,184	1,641	86,152,428	0.192%
579	AMUNDI BAR US CORP BBG UCITS ETF DR	ETF	EBBB	LU1525418843	49.265	49.265	0.0%	119	3,547,785	1,112	17,549,850	0.186%
580	AMUNDI BAR US GOV INFL LINK UCITS ETF DR	ETF	ATIP	LU1525419224	50.650	51.560	1.8%	38	1,384,655	232	11,878,476	0.203%
581	INVECO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00B0ZCKK11	29.175	29.000	-0.6%	7	11,370	59	337,998	0.227%
582	XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	124.540	124.740	0.2%	418	11,522,561	4,577	109,926,720	0.098%
583	XTRACKERS MSCI USA MINM VOL UCITS ETF	ETF	XMVU	IE00B0B7J586	34.415	34.995	0.5%	60	1,834,878	251	6,259,844	0.199%
584	XTRACKERS MSCI EMU MINM VOL UCITS ETF	ETF	XMVE	IE00B0GNGZ19	24.775	24.515	-1.0%	10	97,056	265	6,870,832	0.361%
585	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00B06GCF16	16.564	16.222	-2.1%	103	5,388,909	421	20,981,113	0.482%
586	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SS0T16	9.285	9.429	1.6%	100	699,111	1,076	12,765,278	0.218%
587	HSBC MSCI JAPAN UCITS ETF	ETF	HMJN	IE00B099499	34.085	33.495	-1.7%	288	2,095,509	3,136	29,765,351	0.246%
588	HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	29.450	29.990	1.8%	59	4,057,343	565	32,803,888	0.090%
589	HSBC MSCI WORLD UCITS ETF	ETF	HMYD	IE00B4XNL533	20.520	20.310	-1.0%	973	19,646,129	7,154	110,016,983	0.124%
590	HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	34.900	33.470	-4.3%	281	6,775,834	2,268	61,882,775	0.117%
591	INVECO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00B0DFHT80	12.630	12.680	0.4%	238	4,623,754	2,221	24,267,773	0.207%
592	ISHARES CORESCIE(M/DIST) UCITS ETF	ETF	CEUD	IE00BYXZ5S85	4.635	4.561	-1.6%	87	1,605,318	944	18,516,037	0.160%
593	VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GDX	IE00B0QPF84	37.350	35.555	-4.8%	2,103	14,584,391	16,772	137,597,808	0.310%
594	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00B0QPG091	42.205	40.140	-4.9%	3,067	18,121,865	15,008	120,624,528	0.329%
595	VANECK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00B099499	34.085	33.495	-1.7%	288	2,095,509	3,136	29,765,351	0.246%
596	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUJEA	LU1600334798	10.252	10.182	-0.8%	20	1,159,918	149	8,947,346	0.682%
597	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	9.211	8.988	-3.5%	10	14,774	186	1,802,147	0.200%
598	BNPP EASY MSCI EM EXCW UCITS ETF	ETF	EMEK	LU1291097779	9.429	9.569	1.5%	7	33,344	168	1,349,245	0.205%
599	BNPP EASY MSCI EMU EXCW UCITS ETF	ETF	EMEU	LU1291098827	9.593	9.443	-1.6%	29	1,703,943	180	3,850,497	0.111%
600	BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETF	EEUE	LU1291099718	10.144	10.022	-1.2%	6	140,997	174	2,202,363	0.130%
601	BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETF	ENAM	LU1291104575	13.384	13.186	-1.5%	8	90,139	47	621,297	0.268%
602	BNPP EASY MSCI PACIF EXJP EXCW UCITS ETF	ETF	ENAJ	LU1291106356	9.831	9.560	-2.8%	17	693,701	209	3,962,483	0.376%
603	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOL	LU1377381717	127.380							

649	BNP EASY MSCI EMERGING S-SERIE UCITS ETF	ETIF	EISR	LU1659681313	91.000	91.160	0.2%	10	101,219	89	2,942,126	0.372%
650	UBS BLOOM BAR EU INF LNK 1-10 UCITS ETF	ETF	NFL1	LU1645380368	14.798	14.760	-0.3%	41	4,837,511	399	3,837,541	0.207%
651	UBS BLOOM BAR EU INF LNK 10+ UCITS ETF	ETF	NFL10	LU1645381689	20.535	20.770	1.1%	22	4,495,585	152	1,565,788	0.335%
652	UBS J.P. MORGAN US EM DIV 1-5 UCITS UCITS	ETF	SHEMB	LU1645385839	10.196	10.326	1.3%	264	3,762,098	4,250	72,925,120	0.642%
653	INVECO STOXX EUROPE S&P 500 UCITS ETF	ETIF	SDJESD	LU1650420403	55.260	55.360	0.1%	3	7,976,076	36	539,805	0.669%
654	INVECO S&P 500 UCITS - B	ETIF	SPAD	IE00BYMLWJ36	27.315	26.770	-2.0%	103	2,506,525	1,380	79,758,392	0.155%
655	INVECO EURO STOXX 50 UCITS (B)	ETIF	SDJESD	IE000585T126	32.540	31.925	-1.9%	16	248,369	125	13,929,249	0.101%
656	PMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETIF	EUHI	IE000808DH32	9.409	9.386	-0.2%	99	1,662,848	1,397	26,207,201	0.376%
657	INVECO STOXX EUROPE MID 200 UCITS ETF	ETIF	SDJMD	IE000605X063	85.720	84.870	-1.0%	5	1,893,515	86	2,633,285	0.281%
658	LYXOR FTSE USA MINIV VAR UCITS ETF ACC	ETIF	MVAU	LU1646362167	123.510	124.180	0.5%	105	3,502,667	449	12,318,616	0.128%
659	LYXOR FTSE 100 UCITS - ACC	ETIF	FTS100	LU1650492173	9.930	9.668	-2.6%	179	4,414,786	2,530	38,602,310	0.092%
660	SPDR BL BAR GLOB AGGREGATE UCITS ETF	ETIF	GLAG	IE000843QJ40	26.515	26.905	1.5%	238	3,869,180	2,326	75,386,739	0.208%
661	SPDR BL BAR GLOB AGGR EUR HD UCITS ETF	ETIF	GLAE	IE00BF1QR778	31.410	31.505	0.3%	368	5,126,955	3,604	68,899,312	0.163%
662	JPM BETASUE EUR GOV 1-3 Y ACC UCITS ETF	ETIF	JET3	IE00BYVZ7577	100.005	100.125	0.1%	7	1,295,937	164	10,549,334	0.074%
663	LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETIF	EM13	LU1650487413	124.610	124.720	0.1%	800	11,576,488	12,025	231,374,655	0.043%
664	LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETIF	EM35	LU1650488494	154.740	155.330	0.4%	254	8,765,621	2,975	225,770,131	0.047%
665	LXR EURO GOVERN BOND 10-15Y(DR) UCITS ETF	ETIF	EM1015	LU1650488385	240.540	242.240	0.7%	405	6,392,717	8,102	52,562,120	0.084%
666	LYXOR EURO GOVERN BOND 3-5 UCITS ETF	ETIF	EM10	LU1650490474	193.770	196.540	1.4%	812	16,269,211	3,760	160,974,581	0.062%
667	LXR EURO GOVERN INF LNK BND(DR) UCITS ETF	ETIF	EM1	LU1650491282	157.760	157.950	0.1%	247	2,918,181	3,490	52,392,993	0.061%
668	INVECO USD CORPORATE BOND UCITS ETF	ETIF	PUIG	IE00BF51K025	18.704	18.796	0.5%	2	4,755	61	1,624,211	0.269%
669	INVECO EURO CORPORATE BOND UCITS ETF	ETIF	PSFE	IE00BF51K249	20.365	20.624	0.3%	7	205,564	88	957,991	0.284%
670	INVECO EMER MKTS USD BOND UCITS ETF	ETIF	PEMD	IE00BF51K132	16.578	16.460	-0.7%	9	16,768	189	4,792,079	0.379%
671	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETIF	EMUJ	LU1646390971	44.310	43.615	-1.6%	184	1,401,781	1,791	29,426,908	0.184%
672	AMUNDI ISTX EU MUL-FAC MTK NEUR UCITS ETF	ETIF	MKTN	FR0013284304	21.335	21.305	-0.1%	34	211,777	457	5,049,015	0.420%
673	UBS GLOB EQN EQUAL UCITS EUR HED ACC	ETIF	GENDEE	IE00080RSH073	15.040	14.744	-2.0%	240	2,057,589	6,189	30,050,582	0.513%
674	UBS JPM USD EM D BOND 1-5 EU UCITS ETF	ETIF	SHEME	LU1645386480	11.898	11.838	-0.5%	142	6,456,005	1,598	51,120,957	0.455%
675	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETIF	GLUX	LU1681048630	138.360	138.710	0.3%	385	2,414,098	4,198	38,511,567	0.344%
676	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETIF	CWE	LU1681040606	160.880	141.680	#####	260	2,629,448	2,116	36,634,427	0.323%
677	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETIF	CWF	LU1681045885	138.850	133.920	-3.6%	75	2,232,967	857	5,546,721	0.459%
678	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETIF	EPRE	LU1681039489	340.850	336.800	-1.2%	81	1,262,871	924	7,535,568	0.240%
679	AMUNDI FTSE MB UCITS ETF	ETIF	FM	LU1681037518	39.230	38.130	-2.8%	41	5,207,896	5,995	53,851,950	0.145%
680	AMUNDI S&P 500 BUYBACK UCITS ETF	ETIF	B500	LU1681048127	141.720	140.320	-1.0%	23	194,223	373	5,304,105	0.460%
681	AMUNDI CAC 40 UCITS ETF DR - EUR	ETIF	C40	LU1681046931	74.090	72.510	-2.1%	156	5,906,872	2,198	36,373,520	0.092%
682	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETIF	C50	LU1681047236	74.210	72.880	-1.8%	959	21,450,263	13,272	286,380,897	0.074%
683	AMUNDI MSCI EMU UCITS ETF DR - EUR	ETIF	CMJ	LU1602144575	197.720	195.260	-1.2%	574	13,223,806	2,645	109,983,106	0.112%
684	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETIF	CJ1	LU1602144732	191.750	199.500	4.0%	57	1,064,377	1,118	21,947,782	0.173%
685	AMUNDI MSCI PACIF EXJPN UCITS ETF DR EUR	ETIF	CP5	LU1602144906	498.750	485.370	-2.7%	159	2,074,332	1,462	22,807,165	0.259%
686	AMUNDI MSCI GLOB CLM CHANGE UCITS ETF	ETIF	LWCR	LU1602144229	280.910	277.790	-1.1%	198	5,937,341	1,169	21,801,426	0.307%
687	AMUNDI EQ GL MUL SM AL 3C BETA UCITS ETF	ETIF	SMRT	LU1602145119	397.020	398.480	0.4%	80	687,350	833	7,275,184	0.371%
688	VANECK GL FALLEN ANGEL HI YLD UCITS ETF	ETIF	GFA	IE00BF540261	49.785	49.440	-0.5%	73	325,940	453	4,350,955	0.630%
689	VANECK EMER MKTS HIGH YLD BOND UCITS ETF	ETIF	HYEM	IE00BF541080	95.460	95.170	-0.3%	32	600,742	735	8,970,576	0.598%
690	AMUNDI US TREASURY 3-7 UCITS ETF - USD	ETIF	US3	LU1681040736	195.970	199.510	1.8%	75	14,639,464	328	45,910,974	0.065%
691	AMUNDI US TREASURY 7-10 UCITS ETF - USD	ETIF	US7	LU1681040652	254.390	259.390	2.0%	286	5,878,853	3,101	64,205,854	0.102%
692	AMUNDI US TREASURY 1-3 UCITS ETF - USD	ETIF	US1	LU1681040819	151.850	154.630	1.8%	62	6,618,850	752	52,429,531	0.075%
693	AMUNDI GL EM BOND MARK BX UCITS ETF USD	ETIF	AGEB	LU1681041205	119.440	120.050	0.5%	318	6,335,447	4,269	128,047,673	0.283%
694	AMUNDI EURO CORP FRANK BX UCITS ETF EUR	ETIF	AFRN	LU1681040666	138.620	142.770	0.2%	67	2,542,952	934	23,643,523	0.132%
695	AMUNDI BBG EURO CORP IQ UCITS ETF EUR	ETIF	CBBE	LU1681041387	16.072	16.166	0.3%	195	4,325,691	3,111	69,854,065	0.147%
696	AMUNDI GOV HIG RAT EMTS IG UCITS ETF EUR	ETIF	AMBA	LU1681046691	244.600	247.630	1.2%	20	290,044	430	11,428,928	0.065%
697	AMUNDI EURO CORP EFIN BOXX UCITS ETF EUR	ETIF	AXFI	LU1681040140	115.330	115.690	0.3%	22	1,214,458	218	15,290,196	0.106%
698	AMUNDI GOV HR EMTS IG 1-3 UCITS ETF EUR	ETIF	AA13	LU1681046428	79.990	79.980	0.0%	3	38,250	123	4,221,012	0.080%
699	SPDR GLO CONV BOND EUR HD UCITS ETF ACC	ETIF	GCVE	IE00BD7FP991	36.655	36.095	-1.5%	598	14,776,473	2,949	76,619,254	0.447%
700	LYXOR CORE MSCI WORLD DR UCITS ETF	ETIF	LWCR	LU1781541179	10.182	10.080	-1.0%	700	7,522,851	5,496	86,392,411	0.148%
701	LYXOR CORE MORNINGSTAR US DR UCITS ETF	ETIF	LCUS	LU1781540597	10.786	10.642	-1.3%	166	115,327	730	1,990,070	0.444%
702	LYXOR CORE MORNING UK NR UCITS ETF	ETIF	LCUK	LU1781541096	9.613	9.300	-3.3%	87	530,098	487	2,463,353	0.318%
703	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETIF	LCJP	LU1781541252	11.624	12.086	4.0%	518	2,509,425	3,389	38,162,792	0.308%
704	LYXOR MSCI EM ASIA UCITS ETF	ETIF	LCAS	LU1781541849	9.084	9.269	2.0%	69	5,677,921	694	24,319,125	0.171%
705	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETIF	XUHY	IE00080RSHM7	12.322	12.384	0.5%	87	550,089	906	4,615,890	0.290%
706	XTRACK BOXX USD CORP YIELD PL UCITS ETF	ETIF	XYLD	IE00BF8J5974	16.888	17.080	1.1%	6	17,360	122	586,909	0.605%
707	XTRACKERS MSCI CHINA UCITS ETF	ETIF	XC56	LU0514695690	18.768	18.758	-0.1%	981	10,781,134	6,750	94,050,517	0.161%
708	EMOQ EM MKTS INTERNET ECOMMERC UCITS ETF	ETIF	EMOQ	IE00BFY8Y992	12.992	12.744	-1.9%	1,135	10,853,816	6,973	56,620,410	0.452%
709	HAN-GINS CLOUD TECHNOLOGY UCITS ETF	ETIF	SKYU	IE00BDRF9294	9.417	9.423	0.1%	264	2,118,476	1,973	12,979,626	0.393%
710	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETIF	S00H	LU1681049199	87.500	84.550	-3.4%	758	40,019,139	3,867	194,743,365	0.074%
711	AMUNDI MSCI EURO MOMI FACTOR UCITS ETF	ETIF	EMFA	LU1681041460	714.970	723.370	1.3%	58	193,366	355	3,794,984	0.147%
712	AMUNDI EU EQ M-SMART 3C BETA UCITS ETF	ETIF	SMRE	LU1681039563	38.580	38.485	-0.2%	21	22,237	526	2,921,961	0.232%
713	AMUNDI S&P 500 EUR UCITS ETF	ETIF	A500	LU1681048804	54.130	53.240	-1.6%	1,344	53,093,506	18,174	559,618,647	0.060%
714	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETIF	RS2K	LU1681038672	186.300	184.770	-0.8%	137	1,728,660	1,081	9,397,698	0.211%
715	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETIF	QCEU	LU1681041890	75.020	76.320	1.7%	294	2,779,026	2,851	44,526,424	0.130%
716	AMUNDI MSCI NORDIC EUR UCITS ETF	ETIF	CN1	LU1681044647	427.000	431.100	1.0%	217	2,040,023	2,012	22,212,098	0.178%
717	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETIF	CEU	LU1681042699	217.300	214.900	-1.1%	139	2,461,506	2,052	53,949,872	0.112%
718	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETIF	ALAT	LU1681045024	9.396	8.974	-4.5%	84	4,627,403	799	6,056,470	0.467%
719	AMUNDI MSCI ASIA UCITS ETF - EUR	ETIF	ASIA	LU1681040489	115.950	115.465	-0.4%	396	4,933,987	4,708	14,332,116	0.139%
720	AMUNDI JPM NKKEI 400 EUR UCITS ETF	ETIF	JPNK	LU1681038912	129.040	134.350	4.1%	55	828,226	1,022	16,594,629	0.196%
721	AMUNDI JPM NKKEI 400 D-HED UCITS ETF	ETIF	JPHK	LU1681039134	153.970	157.180	2.1%	51	965,977	445	12,487,940	0.172%
722	WISDOMTREE S&P PUTW UCITS ETF USD ACC	ETIF	PUTW	IE0008049R243						32	41,137	n.a.
723	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETIF	CCBO	IE00BZ0XVF52	83.710	83.450	-0.3%	68	1,000,522	1,431	41,980,175	0.473%
724	AMUNDI GOV EMTS BMD IG UCITS ETF	ETIF	C83	LU1681046261	251.360	255.100	1.5%	179	8,014,887	1,715	30,946,942	0.075%
725	AMUNDI GOV LOW RAT EMTS IG EUR UCITS ETF	ETIF	XIG	LU1681046774	255.700	259.610	1.5%	425	11,823,853	3,933	216,001,421	0.068%
726	AMUNDI GOV LR EMTS IG 1-3 EUR UCITS ETF	ETIF	X13G	LU1681046354	115.030	115.210	0.2%	84	2,838,180	3,786	57,389,468	0.053%
727	AMUNDI FLOATING USD CORPORATE UCITS ETF	ETIF	USFRN	LU1681040900	393.000	394.630	1.6%	92	7,697,610	1,327	65,412,230	0.089%
728	AMUNDI FLOAT USD CORP EUR HED UCITS ETF	ETIF	HFRN	LU1681041031	50.140	50.960	0.2%	307	9,586,186	3,759	91,866,757	0.071%
729	AMUNDI EURO CORPORATES EUR UCITS ETF	ETIF	CC4	LU1681039647	226.120	226.780	0.3%	331	16,537,343	2,718	142,869,052	0.084%
730	AMUNDI EURO HY LIQ BOND BOXX UCITS ETF	ETIF	AHYE	LU1681040496	232.390	228.130	-1.8%	511	9,704,904	7,206	166,934,749	0.146%
731	AMUNDI FLOATING EURO CORP 1-3 UCITS ETF	ETIF	AFRN	LU1681041114	100.680	100.720	0.0%	334	7,951,668	2,844	111,121,406	0.071%
732	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETIF	EMJAA	LU0950668870	19.486	19.186	-1.5%	166	17,202,006			

781	WISDOMTREE EUR GOV ENHANC UICITS ETF EUR A	ETF	WGOV	IE00B049R2K0	56.340	57.330	1.8%	10	60.315	40	271,844	0.225%
782	LYXOR S&P 500 BANKS UICITS ETF	ETF	BNKU	LU182921966	13.510	13.094	-3.1%	204	1,786.947	1,760	22,846.987	0.428%
783	WISDOMTREE JAPAN SMALLCAP DIV UICITS ETF	ETF	DFJ	IE00BFXY9223						42	590.262	n.a.
784	WISDOMTREE JAPAN SMICAP DIV UICITS ETF ACC	ETF	DFJA	IE00BFXY9D63						49	350.423	n.a.
785	WISDOMTREE US MULTIFACTOR UICITS ETF	ETF	USMT	IE00B8ZC0Y88						6	94.760	n.a.
786	WISDOMTREE US MULTIFACTOR UICITS ETF ACC	ETF	FCTR	IE00B8ZC0D13						14	107.863	n.a.
787	SPDR S&P US COMMUNIC SEL SEC UICITS ETF	ETF	SKLC	IE00BFWFPX50	21.820	21.170	-3.0%	187	3,414.879	1,231	24,893.511	0.236%
788	INVECO GS EQUITY FAC EMERGING UICITS ETF	ETF	EFIM	IE00B05KGG77	32.450	32.760	1.0%	-	-	9	22.456	0.211%
789	INVECO COMMUN S&P US SEL SEC UICITS ETF	ETF	XLCS	IE00B67PPR20	46.155	44.715	-3.1%	28	1,674.112	285	13,332.482	0.321%
790	JPM USD EMER SOVEREIGN UICITS ETF EUR H A	ETF	JMBE	IE00B0DDRY39	98.010	95.840	-2.2%	159	7,031.597	1,823	38,365.126	0.356%
791	SPDR MSCI ACWI EUR HDG UICITS ETF ACC	ETF	EACW	IE00BF1B7389	13.130	12.858	-2.1%	81	4,489.194	2,300	44,884.828	0.343%
792	WISDOMTREE AT1 COCO BOND UICITS ETF EUR-H	ETF	COBO	IE00BFNN2366	100.620	99.300	-1.3%	63	803.592	1,026	19,563.933	0.494%
793	WISDOMTREE ENH COMMUN DIV UICITS EUR HDG	ETF	WGOE	IE00B688V197	37.842	8.825	-24%	3	5.940	153	2,187.327	0.282%
794	LYXOR ROBOTICS & AI UICITS ETF	ETF	ROAI	LU1830023480	24.555	24.400	-0.6%	1,364	6,615.865	13,322	60,694.319	0.461%
795	UBS SUBS DEVEL BANK BOND UICITS ETF EUR H A	ETF	MDBE	LU1852211991	10.828	10.824	0.0%	117	3,032.155	1,178	36,508.286	0.384%
796	LYXOR MSCI WLD ESG TREND L DR UICITS ETF	ETF	WESG	LU1792117779	20.980	20.860	-0.6%	142	884.878	1,588	11,828.287	0.238%
797	LYXOR MSCI USA ESG TREND L DR UICITS ETF	ETF	UESG	LU1792117696	22.550	22.305	-1.1%	31	2,102.173	422	8,094.174	0.454%
798	LYXOR MSCI EMU ESG TREND L DR UICITS ETF	ETF	EESG	LU1792117340	21.105	20.810	-1.4%	9	293.508	159	1,734.987	0.230%
799	LYXOR MSCI EMU ESG TREND LEAD UICITS ETF	ETF	MESG	LU1769088581	16.752	17.060	1.8%	26	102.033	1,535	13,326.521	0.538%
800	FIRST TRUST EUROZONE ALPHADEX UICITS ETF	ETF	FEUZ	IE00B8XNMY41	29.135	28.845	-1.0%	6	530.072	207	11,529.079	0.284%
801	INVECO AT1 CAPITAL BOND UICITS ETF DIST	ETF	AT1D	IE00B6GT0B18	18.124	17.788	-0.8%	23	61.000	458	4,412.934	0.671%
802	INVECO S&P 500 UICITS ETF EUR HDG ACC	ETF	ES00	IE00B9KRWGLD10	27.810	27.085	-3.3%	311	4,969.104	1,351	54,132.555	0.115%
803	INVECO NASDAQ BIOTECH UICITS ETF DIST	ETF	SBIO	IE00B070R966	36.145	37.295	2.9%	1,772	10,088.802	3,252	111,483.424	0.204%
804	INVECO USD FLOAT RATE NOTE UICITS EUR H	ETF	UFLT	IE00B0RTCO08	16.542	16.778	1.4%	-	-	50	747.782	0.128%
805	INVECO EQQQ NASDAQ-100 UICITS ETF EUR H	ETF	EQEU	IE00BYVTMMS2	231.580	220.490	-4.8%	537	10,577.140	3,457	77,399.160	0.333%
806	HAN-GINS TECH MEGATREND EQL WT UICITS ETF	ETF	ITEK	IE00B0DRF700	9.850	10.012	1.6%	134	1,761.041	1,123	7,482.267	0.411%
807	L&G US EQUITY UICITS ETF	ETF	LGUS	IE00BFXRSQ31	11.130	10.948	-1.6%	1	3.283	12	85.120	0.197%
808	L&G GLOBAL EQUITY UICITS ETF	ETF	LGAP	IE00BFXRS554	10.484	10.366	-1.1%	7	32.420	399	716.005	0.208%
809	L&G JAPAN EQUITY UICITS ETF	ETF	LGJP	IE00BFXRS761	9.504	9.567	0.9%	27	128.624	553	3,918.747	0.188%
810	L&G EUROPE EX UK UICITS ETF	ETF	LGEX	IE00BFXRS933	10.028	10.858	8.3%	-	-	95	309.498	0.209%
811	L&G ASIA PACIFIC EX JAPAN UICITS ETF	ETF	LGAP	IE00BFXRS930	9.205	8.987	-2.4%	13	1,310.735	106	3,698.999	0.187%
812	INVECO VAR RATE PREF SHARES UICITS ETF	ETF	VRPS	IE00B021M733	34.165	34.035	-0.4%	14	111.810	144	1,506.668	0.280%
813	IVANEK EUROPEAN EQUAL WEIGHT UICITS ETF	ETF	TEET	NL0010713116	51.360	49.835	-2.8%	-	-	-	-	0.281%
814	IVANEK GLOBAL EQUAL WEIGHT UICITS ETF	ETF	TGET	NL000960221	41.690	40.730	-2.3%	5	81.097	44	626.724	0.262%
815	IVANEK GLOBAL REAL ESTATE UICITS ETF	ETF	TRET	NL000960239	32.955	31.850	-3.3%	28	342.946	241	2,682.828	0.493%
816	IVANEK EUR SOV AAA-AA 1-5 UICITS ETF	ETF	TAT	NL0010273801	21.280	21.210	-0.3%	4	65.614	47	286.577	0.673%
817	IVANEK BOXX EUR CORPORATE UICITS ETF	ETF	TCBT	NL000960247	18.628	18.884	0.3%	4	113.327	50	2,055.739	0.514%
818	IVANEK BOXX EUR SOV 1-10 UICITS ETF	ETF	TGBT	NL000960254	14.526	14.086	-3.1%	1	13.058	4	80.512	0.217%
819	IVANEK MORNINGSTAR DM DIVIDEND UICITS ETF	ETF	TDIV	NL0011683594	23.445	22.850	-2.5%	1	15.994	135	502.748	0.276%
820	IVANEK MORNINGSTAR NA EW UICITS ETF	ETF	TNAE	NL0011376074	35.765	35.540	-0.6%	-	-	14	528.612	0.285%
821	IVANEK SUSTAINABLE WORLD EW UICITS ETF	ETF	TSWE	NL0010408704	87.030	86.310	-0.8%	16	496.768	66	831.869	0.263%
822	AMUNDI STX GLB ARTIFIC INTELL UICITS ETF	ETF	GOAI	LU1861132840	58.530	58.480	-0.1%	229	1,748.682	2,959	23,622.072	0.403%
823	AMUNDI MSCI WORLD SRI UICITS ETF DR	ETF	WSRI	LU1861134382	60.600	60.440	-0.3%	363	6,611.202	2,376	62,112.192	0.194%
824	AMUNDI MSCI USA SRI UICITS ETF DR	ETF	USRI	LU1861136247	64.620	64.270	-0.5%	232	8,813.682	755	19,573.357	0.349%
825	AMUNDI MSCI EUROPE SRI UICITS ETF	ETF	EURSRI	LU1861137484	56.960	55.630	-0.8%	473	5,548.989	2,692	36,991.981	0.149%
826	SPDR MSCI WORLD UICITS ETF	ETF	SWRD	IE00BFY0G114	20.195	20.025	-0.8%	222	2,204.446	760	14,271.586	0.210%
827	JPM EUR CORP BOND RES ENH UICITS ETF ACC	ETF	JREB	IE00BF56R3X7	108.570	106.360	-0.4%	53	805.633	353	4,794.061	0.188%
828	JPM EUR CORP BOND 1-5 RES EN UICITS ETF A	ETF	JRT5	IE00BF56RW70	102.550	102.620	0.1%	26	164.573	763	12,666.325	0.206%
829	JPM USD CORP BOND RES ENH UICITS ETF ACC	ETF	JRUB	IE00BF56R6V3	103.760	104.980	1.2%	7	358.334	153	2,977.268	0.302%
830	VANGUARD FTSE DEV AS PAC EXPN UICITS ETF	ETF	VAPX	IE00B9F5YL18	20.510	20.485	-0.1%	49	323.197	707	11,254.371	0.288%
831	VANGUARD FTSE ALL-WORLD UICITS ETF	ETF	VWRL	IE00B3R8WM25	80.610	79.650	-1.2%	532	6,406.397	4,658	64,348.298	0.198%
832	VANGUARD FTSE EMERGING MARKETS UICITS ETF	ETF	VEMF	IE00B3VMM84	50.120	50.010	-0.2%	289	1,619.568	3,338	53,667.854	0.229%
833	VANGUARD S&P 500 UICITS ETF	ETF	VUSA	IE00B3X0RP09	55.640	54.540	-2.0%	1,162	24,678.600	12,746	216,167.415	0.061%
834	VANGUARD FTSE 100 UICITS ETF	ETF	VUKE	IE00B8100511	29.500	28.500	-3.4%	176	1,950.357	2,058	36,210.633	0.186%
835	VANGUARD FTSE ALLWLD HDH YLD UICITS ETF	ETF	VHYL	IE00B8GK0D10	42.550	41.735	-1.9%	392	8,232.044	3,689	88,550.145	0.217%
836	VANGUARD FTSE DEVELOPED EUROPE UICITS ETF	ETF	VEUR	IE00B945V112	28.505	27.980	-1.8%	190	3,823.566	2,203	26,356.306	0.131%
837	VANGUARD FTSE JAPAN UICITS ETF	ETF	VJPN	IE00B95PGT31	25.690	26.745	4.1%	56	476.606	259	6,203.670	0.147%
838	VANGUARD USD CORPORATE 1-3 UICITS ETF	ETF	VUSC	IE00B0D48R20	43.400	44.115	1.6%	37	815.078	558	13,761.341	0.158%
839	VANGUARD FTSE DEVELOPED WORLD UICITS ETF	ETF	VEVE	IE00BKX55T58	60.110	59.340	-1.3%	77	809.495	923	9,775.040	0.191%
840	VANGUARD GLOBAL MOMENTUM FACT UICITS ETF	ETF	VVMO	IE00BY2R0935	31.970	32.460	1.5%	22	458.431	203	4,311.809	0.353%
841	VANGUARD GLOBAL VALUE FACTOR UICITS ETF	ETF	VVMF	IE00BYR0857	23.830	23.485	-1.4%	11	40.374	470	8,763.195	0.326%
842	VANGUARD GLOBAL MIN VOLATILITY UICITS ETF	ETF	VVMV	IE00BYR0C054	28.495	28.500	0.0%	23	477.997	337	2,973.771	0.359%
843	VANGUARD GLOBAL LIQUIDITY FACT UICITS ETF	ETF	VVLD	IE00BYR0857	23.950	23.970	0.1%	6	10.878	117	2,301.049	0.093%
844	VANGUARD EUR CORPORATE BOND UICITS ETF	ETF	VECP	IE00B2163C84	53.760	53.990	0.4%	324	4,808.808	2,963	49,040.529	0.138%
845	VANGUARD EUR EUROZON GOVT BOND UICITS ETF	ETF	VETY	IE00B2163H91	27.165	27.550	1.4%	334	4,856.125	2,781	89,657.840	0.079%
846	VANGUARD USD CORPORATE BOND UICITS ETF	ETF	VUCP	IE00B2163K21	48.265	48.860	1.2%	216	5,994.080	1,963	43,994.080	0.205%
847	VANGUARD USD EM MKTS GOVT BOND UICITS ETF	ETF	VEMT	IE00B2163L38	43.710	43.880	0.4%	391	9,105.968	4,172	54,877.128	0.283%
848	VANGUARD USD TREASURY BOND UICITS ETF	ETF	VUTY	IE00B2163M45	22.490	22.885	1.8%	111	2,418.179	2,534	77,469.857	0.091%
849	INVECO MSCI EUR ESG CATHOLIC UICITS ETF	ETF	ICFP	IE00B0M9Y640	42.030	41.535	-1.2%	14	614.311	173	5,779.769	0.262%
850	UBS MSCI ACWI SF UICITS ETF USD A-ACC	ETF	ACWIA	IE00B1M1H249	103.110	102.420	-0.7%	214	7,897.057	1,350	280,652.006	0.189%
851	LYXOR BARCL DFLATINWORLD UICITS ETF	ETF	FLD1	LU1829219127	29.590	29.310	-0.9%	4,422	30,930.319	4,422	89,124.636	0.104%
852	LYXOR CORE US TREASURY 10-YDR UICITS ETF	ETF	US10	LU1407809620	146.510	151.780	2.2%	717	10,972.721	5,310	83,946.721	0.151%
853	L COREUSTREAS10-YDRMINTLY HDG UICITS ETF	ETF	LI0H	LU1407809676	121.600	122.140	0.4%	673	6,281.663	10,518	100,189.509	0.156%
854	LYXOR EURO CORP BOND EX FIN UICITS ETF	ETF	CBEF	LU1829218822	139.680	140.270	0.4%	80	674.751	1,022	9,900.958	0.154%
855	LYXOR EURO CORPORATE BOND UICITS ETF	ETF	CRPE	LU1829219127	154.710	155.070	0.2%	821	5,404.028	10,559	101,722.148	0.137%
856	LYXOR BOFAML EUR HY EX-FI BOND UICITS ETF	ETF	HY	LU1812009543	107.970	107.010	-0.9%	293	3,396.304	3,081	31,018.953	0.203%
857	LYXOR IBX 3 LIQUID EMERGI SOV UICITS ETF	ETF	EMKTB	LU1868839099	80.410	80.670	0.3%	1,326	7,426.371	15,128	73,145.340	0.379%
858	LYXOR IBX 3 LIQ EM SOV UICITS ETF EUR H D	ETF	EMBH	LU1868831030	87.880	86.540	-1.5%	323	1,802.440	3,164	13,333.465	0.458%
859	SPDR S&P 500 EUR HDG UICITS ETF (ACC)	ETF	SP5E	IE00BYV2444	8.968	8.871	-3.3%	284	3,174.258	1,647	45,434.909	0.104%
860	INVECO US TREASURY BOND UICITS ETF	ETF	TRES	IE00BF2FGH28	37.775	38.340	1.5%	11	640.112	63	1,405.546	0.100%
861	INVECO US TREASURY 1-3 YEAR UICITS ETF	ETF	TRE3	IE00BF2FNG46	34.765	35.290	1.5%	4	277.187	82	1,857.678	0.072%
862	INVECO US TREASURY 3-7 YEAR UICITS ETF	ETF	TRE7	IE00BF2FNO44	36.965	37.520	1.5%	42	507.575	984	10,082.535	0.069%
863	INVECO US TREASURY 7-10 YEAR UICITS ETF	ETF	TREX	IE00BF2FNE46	39.100	39.725	1.6%	31	544.054	353	5,695.889	0.111%
864	HSBC MSCI CHINA UICITS ETF	ETF	HMCB	IE00B44T3H88	8.425	8.433	0.1%	56	4,017.913	937	8,327.852	0.276%
865	HSBC MSCI TAIWAN CAPPED UICITS ETF	ETF	HTWN	IE00B3S1J086	39.745	41.730	5.0%	5	108.738	54	1,085.515	0.382%
866	HSBC MSCI MALAYSIA UICITS ETF	ETF	HMYD	IE00B3XCR831	25.770	26.125	1.4%	2	1.164	82	2,034.454	0.698%
867	HSBC MSCI KOREA CAPPED UICITS ETF	ETF	HKOR	IE00B3Z0396	41.520	44.560	7.3%	13	206.271	124	1,652.722	0.302%
868	HSBC MSCI INDONESIA UICITS ETF	ETF	HIDD	IE00B4G5Z75	56.030	50						

913	LYXOR STOXX EURO60 HEALTHCARE UCITS ETF	ETF	HLT	LU1834988900	107.460	108.980	1.4%	930	9,136,448	6.673	103,495,445	0.127%
914	LYXOR STOXX EURO60 OIL & GAS UCITS ETF	ETF	OIL	LU1834988278	30.295	27.675	-8.6%	1,000	7,549,486	10.847	95,323,943	0.152%
915	LYXOR STOXX EURO60 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	65.180	63.850	-2.0%	269	7,897,334	1.686	31,340,733	0.181%
916	LYXOR STOXX EURO60 TELECOM UCITS ETF	ETF	TELE	LU1834988609	29.760	28.645	-3.7%	500	5,482,444	1.855	24,786,466	0.191%
917	LYXOR STOXX EURO60 UTILITIES UCITS ETF	ETF	UTIL	LU1834988664	51.940	51.990	0.1%	450	5,663,422	3.276	74,589,853	0.227%
918	AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFU	LU1931974262	20.465	20.265	-1.0%	14	25,370		3,324,718	0.197%
919	AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEZ	LU1931974429	20.645	20.255	-1.9%	25	75,795	316	3,142,462	0.183%
920	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	20.760	20.550	-1.0%	58	515,624	684	7,309,611	0.187%
921	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	21.120	21.915	3.8%	11	92,072	148	2,626,820	0.386%
922	AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	22.515	22.170	-1.5%	45	1,000,253	211	3,308,046	0.358%
923	AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	20.740	20.835	0.5%	179	2,135,548	2,536	36,178,753	0.162%
924	AMUNDI PRIME EURO GOV UCITS ETF DR	ETF	ETFGOV	LU1931975152	21.460	21.770	1.4%	86	959,399	1,274	13,925,624	0.136%
925	AMUNDI PRIME GLOBAL GOV UCITS ETF DR	ETF	ETFGOV	LU1931975236	21.330	21.995	1.7%	54	2,201,014	789	6,185,980	0.325%
926	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	19.104	19.464	1.9%	16	77,885	225	2,094,225	0.240%
927	BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	13.856	13.642	-1.5%	254	2,304,308	4,382	70,427,201	0.076%
928	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	11.856	11.462	-3.3%	724	2,585,980	1,818	10,949,325	0.160%
929	BNPP EASY LOW CARB 100 EURO UCITS ETF	ETF	LCEU	LU1377323268	174.300	173.740	-0.3%	136	1,361,387	2,025	28,182,497	0.139%
930	BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	10.782	10.938	1.4%	43	5,068,882	333	22,878,596	0.237%
931	BNP EASY MSCI EUROPE S-SERIES UCITS ETF	ETF	SRIE	LU1753045415	22.370	22.290	-0.4%	28	179,565	290	3,060,405	0.129%
932	BNP EASY MSCI JAPAN S-SERIES UCITS ETF	ETF	SRIJ	LU1753045928	20.555	21.590	5.0%	6	86,516	63	579,936	0.190%
933	BNPP EASY EUR CORP SRI FOSSIL UCITS ETF	ETF	SRIC	LU1958444769	10.682	10.774	0.9%	250	2,816,197	680	8,872,440	0.398%
934	LYXOR STX EURO60 AUTOC&PARTS UCITS ETF	ETF	AUTP	LU1834988394	52.500	53.920	2.7%	510	4,576,468	3,796	46,589,920	0.203%
935	LYXOR STX EURO60 CHEMICALS UCITS ETF	ETF	CHM	LU1834988364	125.660	125.980	0.3%	152	1,543,432	757	9,111,022	0.203%
936	LYXOR STX EURO60 CONSTRUCTION UCITS ETF	ETF	CST	LU1834988308	57.510	56.790	-1.3%	268	1,486,193	1,272	12,482,905	0.188%
937	LYXOR STX EURO60 FINANCIAL SERV UCITS ETF	ETF	FINST	LU1834988478	71.660	69.370	-3.2%	62	882,140	903	19,304,886	0.185%
938	LYXOR STX EURO60 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834988780	65.540	66.880	0.5%	92	859,694	820	7,651,337	0.192%
939	LYXOR STX EURO60 INSURANCE UCITS ETF	ETF	INS	LU1834988793	35.600	33.305	-6.4%	167	1,672,984	1,560	29,631,087	0.154%
940	LYXOR STOXX EURO60 MEDIA UCITS ETF	ETF	MDA	LU1834988195	31.215	31.355	0.4%	106	920,916	182	3,065,310	0.191%
941	LYXOR STX EURO60 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	103.520	107.380	3.7%	51	622,499	355	3,819,224	0.198%
942	LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RRT	LU1834988435	42.645	44.070	3.3%	180	1,805,918	591	12,022,538	0.359%
943	LYXOR STX EURO60 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988871	21.970	20.910	-4.8%	380	2,666,161	2,095	12,402,768	0.210%
944	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BKJ9H450	96.140	98.060	2.0%	1	1,092	29	1,177,916	0.123%
945	FRANKLIN LIBERTY EURO GREEN BD UCITS ETF	ETFA	FLRG	IE00BHZR2R53	26.335	26.565	0.9%	425	5,799,485	2,275	27,402,672	0.215%
946	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	15.460	14.588	-5.6%	39	663,065	635	7,879,366	0.624%
947	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	29.315	29.455	0.5%	229	2,604,394	1,239	10,172,527	0.358%
948	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	19.614	20.520	4.6%	80	238,535	1,170	5,653,406	0.593%
949	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLKX	IE00BHZR9030	25.000	26.690	6.8%	46	302,203	352	3,273,428	0.773%
950	AMUNDI MSCI AMER MKT SRI UCITS ETF A	ETF	EMSR	LU1961139691	43.740	43.750	0.0%	98	1,114,516	672	12,422,515	0.359%
951	INVECO GLOBAL BLOCKHAM UCITS ETF A	ETF	BCHN	IE00B8RPNP87	55.970	56.630	1.2%	698	3,454,376	4,692	29,889,747	0.423%
952	INVECO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2F8869	44.770	44.700	-0.2%	48	528,620	650	14,640,371	0.142%
953	LYXOR CHINA ENTERPRISE HSCI UCITS ETF	ETF	CINA	LU1900068914	129.870	126.750	-2.4%	712	8,635,446	7,692	115,439,161	0.170%
954	LYXOR COMMODITY EX-ENERGY TR UCITS ETF	ETF	CRBN	LU1829218582	15.674	15.812	0.9%	88	775,448	696	5,343,416	0.399%
955	LYXOR COMMODITY CRB TR UCITS ETF	ETF	CRB	LU1829218749	12.146	11.862	-2.3%	566	5,697,343	7,245	112,737,970	0.300%
956	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	25.025	24.250	-3.1%	170	1,339,127	3,011	43,230,375	0.233%
957	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	112.440	114.280	1.6%	198	4,144,873	2,052	32,303,340	0.196%
958	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AEP	LU1900068328	56.000	56.630	1.1%	314	5,574,754	3,830	76,095,494	0.192%
959	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900068975	56.000	56.560	7.0%	166	2,321,720	1,833	31,852,463	0.408%
960	LYXOR MSCI TAIWAN UCITS ETF	ETF	TWN	LU1900069033	16.836	17.754	5.5%	42	187,677	102	4,581,338	0.411%
961	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESSE	IE00BHM4QK65	20.145	19.370	-3.8%	558	9,192,234	835	13,238,552	0.460%
962	AMUNDI FLOAT EURO CORP 3-YR UCITS EUR	ETF	AFRNF7	LU1931974189	51.440	51.560	0.2%	3	62,816	76	11,860,702	0.105%
963	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	22.115	22.020	-0.4%	283	4,969,484	1,822	32,167,959	0.182%
964	LYXOR CORE COMMODITY CRB TR UCITS ETF	ETF	CRBH	LU1900069219	16.460	15.674	-4.8%	150	6,065,474	1,006	23,591,331	1.939%
965	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900068027	13.428	12.504	-6.9%	308	1,578,473	5,102	55,111,280	0.541%
966	LYXOR MSCI EAST EUROPE EX-RUSS UCITS ETF	ETF	EST	LU1900068642	15.814	14.462	-8.4%	62	117,712	1,424	5,655,451	0.428%
967	LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900068629	19.194	18.370	-4.3%	83	428,462	1,117	11,327,945	0.462%
968	LYXOR MSCI MALAYSIA UCITS ETF	ETF	MAL	LU1901001542	12.570	12.820	2.0%	30	106,987	482	3,842,464	0.752%
969	LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1929267092	33.770	31.545	-6.6%	460	4,585,503	6,742	73,338,685	0.276%
970	LYXOR MSCI SOUTH AFRICA UCITS ETF A	ETF	SAFRI	LU1900067270	25.360	25.825	1.8%	71	315,789	951	5,637,400	0.427%
971	LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	19.764	20.195	2.2%	193	1,470,145	2,412	27,186,984	0.419%
972	LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900065811	97.530	88.770	-9.0%	190	834,084	1,802	20,176,747	0.814%
973	LYXOR MSCI THAILAND UCITS ETF A	ETF	TAI	LU1900067437	155.880	147.340	-5.5%	14	36,747	349	4,012,219	0.851%
974	HAN-GINS HEALTHCARE RNDV UCITS ACC	ETF	WELL	IE00BJTJ3484	8.433	8.563	1.5%	49	238,755	556	3,195,543	0.427%
975	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESSE	IE00B8RPNP87	20.145	19.370	-3.8%	558	9,192,234	835	13,238,552	0.460%
976	UBS GLOB GENL EQU LIQ UCITS ETF USD A-DIS	ETF	GENEED	IE00DRS9TG19	10.916	10.730	-1.7%	4	19,637	83	1,611,156	1.150%
977	BNPP ECR CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	10.738	11.076	3.1%	163	945,460	1,307	11,280,563	0.332%
978	JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA	IE00B8BCCY43	87.340	88.870	1.8%	5	449,809	40	6,125,225	0.164%
979	INVECO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJJQDK83	41.285	40.980	-0.7%	32	111,712	171	1,837,981	0.348%
980	INVECO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJJQDM08	43.505	42.885	-1.4%	240	9,728,853	414	16,336,375	0.204%
981	INVECO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	ESGX	IE00BJJQDR90	40.715	40.935	-0.8%	18	950,062	188	6,418,370	0.238%
982	UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMGE	LU1974968418	12.894	12.826	-0.5%	162	2,293,986	1,029	14,047,169	0.541%
983	UBS USD EM ESG DIV UCITS ETF A	ETF	EMD	LU1974968790	42.715	42.965	0.6%	153	812,989	1,243	9,859,410	0.133%
984	SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00JL3KX53	20.765	20.600	-0.8%	11	578,567	80	1,853,992	0.575%
985	UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	E50ESG	LU1971909802	10.922	10.742	-1.6%	12	29,622	120	183,044	0.612%
986	UBS MSCI CHINA ESG UNIV UCITS ETF USD D	ETF	CNESG	LU1953188833	10.700	10.620	-0.7%	73	1,724,227	492	9,380,859	0.935%
987	L&G ARTIFICIAL INTELLIGENCE UCITS F	ETF	AIAI	IE00BK5BCD43	12.280	12.090	-1.5%	682	6,779,183	4,815	27,575,511	0.390%
988	L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5BC891	9.433	9.440	0.1%	151	2,428,819	1,405	8,059,880	0.372%
989	L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BK5BC677	11.726	12.200	4.0%	398	12,862,734	3,119	37,716,162	0.306%
990	OSSIAN US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUPE	IE00BJL3D522	106.670	107.350	0.6%	1	9	26	25,815	0.499%
991	ISHARES A-CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYTZ1F56	5.216	5.238	0.4%	118	1,510,837	1,283	25,927,063	0.174%
992	ISHARES A-CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYTZ1V78	5.009	5.006	-0.1%	178	1,181,780	1,037	18,548,460	0.152%
993	ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	ESE	IE00B52V1196	46.860	46.740	-0.3%	218	11,035,652	1,967	37,515,590	0.131%
994	ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00B8BDRM35	5.323	5.344	0.4%	615	20,542,413	5,532	167,999,260	0.153%
995	ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00B60J4C88	5.086	5.087	0.0%	464	2,733,989	2,190	15,226,473	0.333%
996	ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86212	4.515	4.658	3.2%	130	4,903,160	5,335	20,910,686	0.276%
997	ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRR78	5.896	5.896	0.1%	20	151,567	309	3,396,144	0.282%
998	ISHARES MSCI USA SRI UCITS ETF USD (ACC)	ETF	SUAS	IE00BYVJRR92	8.277	8.254	-0.3%	611	16,027,669	3,682	54,589,347	0.185%

1045	BNPP MSCI EUROPE SMALL CAPS 8% UCITS ETF	ETF	EESM	LU1291101555	230.200	231.800	0.7%	-	-	15	97.467	0.317%
1046	BNPP ENERGMETAL ENH ROLL UCITS ETF	ETF	GSCE	LU1291109616	9.095	8.835	-2.9%	2	1.392	31	77.897	1.308%
1047	BNPP MSCI WORLD SRI CAPRED UCITS ETF	ETF	EMVW	LU1615902217	12.938	12.912	-0.2%	25	459.555	59	1,060.951	0.191%
1048	GOLDMAN ACTIVEBETA US LC USD A UCITS ETF	ETF	GLSC	IE00BJSCNR11	39.720	39.285	-1.1%	3	20.351	45	134.300	0.585%
1049	GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GLSD	IE00BJSCND00	21.720	21.740	0.1%	5	7.513	33	69.633	0.633%
1050	GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00BJSC9S90	44.020	44.645	1.4%	163	6,140.879	1,389	88,255.895	0.391%
1051	UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSR1A	IE00BDR54771	12.074	12.104	0.2%	40	992.274	198	4,106.359	0.428%
1052	LYXOR MSCI WORLD UCITS ETF EUR HDG DIST	ETF	WLHD	FR0011660927	139.480	136.190	-2.4%	70	603.476	1,204	59,621.145	0.257%
1053	INVECO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	34.340	34.870	1.5%	-	-	36	1,215.857	0.069%
1054	INVECO QUAN ESG GL EQ M-F A UCITS ETF HD	ETFA	IQSE	IE00BJJQDP39	42.380	41.375	-2.4%	1	388	80	295.883	0.267%
1055	VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00BH04GL39	27.040	27.430	1.4%	131	5,234.868	355	8,249.066	0.094%
1056	VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BGYV5V06	44.965	45.745	1.7%	56	905.609	307	4,326.764	0.166%
1057	VANGUARD USD CORPORATE UCITS ETF A	ETF	VUCE	IE00BGYVFM87	49.605	50.410	1.6%	131	3,577.337	867	22,053.200	0.246%
1058	VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VCEA	IE00BGYV7403	52.350	52.530	0.5%	77	1,424.460	374	9,191.858	0.159%
1059	VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BGYVCB81	46.965	47.270	0.6%	52	5,591.681	416	12,566.547	0.412%
1060	VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00BKS0T080	75.230	74.700	-0.7%	539	4,375.848	2,048	16,206.450	0.220%
1061	VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00BKS0B027	28.485	28.195	-1.0%	23	690.005	280	6,222.651	0.206%
1062	VANGUARD FTSE DEV EUROPE EXLUK UCITS ETF A	ETF	VERE	IE00BKS0BQ34	29.880	29.700	-0.6%	9	36.788	114	3,537.829	0.274%
1063	VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BFMXYX26	21.635	22.535	4.2%	8	1,404.401	46	1,968.882	0.262%
1064	VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BKS0BQ03	57.320	56.840	-0.8%	14	166.374	122	2,084.178	0.229%
1065	VANGUARD FTSE EMERG MKETS UCITS ETF A	ETF	VFEA	IE00BKS0B733	45.960	46.440	1.0%	29	53.168	129	961.883	0.358%
1066	VANGUARD USD AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00B047KH54	26.170	26.300	0.5%	139	1,530.554	886	10,694.056	0.155%
1067	VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGSYF583	24.125	24.585	1.9%	49	1,138.616	284	4,417.909	0.086%
1068	VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXXD54	52.730	51.900	-1.6%	331	5,947.677	1,605	25,343.948	0.073%
1069	WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLF1R75	24.390	24.770	1.6%	882	5,121.471	2,849	16,005.931	0.439%
1070	LYXOR USD HIGH YIELD SUSTAIN UCITS ETF	ETF	UHYH	LU2099294493	17.158	17.300	0.8%	429	644.563	2,323	4,547.997	0.473%
1071	LYXOR EURO HIGH YIELD SUSTAI UCITS ETF A	ETF	EHYH	LU2099293339	19.400	19.252	-0.8%	33	1,213.633	740	1,143.501	0.535%
1072	LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A	ETF	GHYE	LU2099295466	17.308	17.308	0.0%	8	79.917	1,225	3,581.472	0.752%
1073	JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE00BKRCJ346	83.760	84.590	1.0%	3	4.994	130	2,448.213	0.478%
1074	CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USESG	IE00BLBYDP94	107.510	106.320	-1.1%	1	1,033.79	111	7,434.544	0.200%
1075	CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00BLBYDQ02	106.510	107.750	0.7%	8	258.255	120	4,138.732	0.203%
1076	CSIF MSCI USA BLUE UCITS ETF	ETF	CMUS	IE00BLBYDR19	110.230	108.790	-1.3%	6	251.937	126	9,865.295	0.724%
1077	CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE00BKFT300	125.290	123.300	-1.6%	6	280.855	197	17,367.464	0.248%
1078	COMSTAGE BUND-FUTURE SHORT UCITS ETF	ETFS	BUND1S	LU0530119774	51.340	50.780	-1.1%	74	2,575.894	923	27,142.149	0.098%
1079	RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BLXRJL40	4.894	4.898	0.1%	137	969.206	782	3,353.110	0.378%
1080	UBS JAPAN TREAS 1-3 Y UCITS ETF JPY A	ETF	JT13	LU2098179695	9.349	9.543	2.1%	50	4,320.300	252	13,215.763	0.074%
1081	UBS CHN CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CBK	LU2099998989	9.463	9.710	2.6%	11	56.855	158	2,380.790	0.588%
1082	UBS JPM CLB GOV ESG UCITS ETF EUR H A	ETF	ECE	LU1974695553	12.176	12.262	0.7%	53	137.176	111	1,917.822	0.327%
1083	FRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H406	26.945	28.220	2.5%	398	11,296.890	1,799	40,245.960	0.359%
1084	UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00BJXT3C34	10.016	9.976	-0.4%	1	1,489.480	1	1,489.480	0.562%
1085	UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BJXT3G33	12.350	12.076	-2.2%	17	455.754	21	668.280	0.617%
1086	UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00BK72HJ67	11.886	11.962	0.2%	-	-	5	117.070	1.124%
1087	UBS MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK72HM66	9.956	9.803	-1.5%	2	178.747	5	184.139	1.214%
1088	LYXOR MSCI DISRU TECH ESG FLT UCITS ETF	ETF	UNIC	LU2023628282	10.806	10.886	0.7%	1,786	7,067.511	5,956	23,307.361	0.488%
1089	LYXOR MSCI MILLENNIAL ESG FLT UCITS ETF	ETF	MILL	LU2023678449	11.156	11.230	0.7%	507	1,198.149	3,017	7,440.297	0.584%
1090	LYXOR MSCI DIGIT ECON ESG FLT UCITS ETF	ETF	EBUY	LU2023678878	10.916	10.792	-1.2%	804	2,609.443	4,280	14,214.028	0.819%
1091	LYXOR MSCI FUTU MOBIL ESG FLT UCITS ETF	ETF	ELCR	LU2023679090	10.918	10.650	-1.6%	658	2,369.760	2,709	6,451.906	0.636%
1092	LYXOR MSCI SMART CITI ESG FLT UCITS ETF	ETF	IQCT	LU2023679256	9.344	9.379	0.4%	387	1,748.366	1,881	4,798.206	0.613%
1093	LYXOR USD HY SUSTAIN UCITS ETF EUR H ACC	ETF	UHYSH	LU2099295037	20.295	20.040	-1.3%	275	347.492	1,826	1,722.803	0.933%
1094	LYXOR GLOB HY SUSTAI UCITS ETF EUR H ACC	ETF	GHYEH	LU2099296274	20.060	19.806	-1.3%	366	242.510	1,729	1,129.132	0.728%
1095	SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	6.564	6.298	-4.1%	22	53.852	202	772.258	0.279%
1096	UBS BBG BARCL TIPS 10+ UCITS ETF EUR H A	ETF	TIP10E	LU1458803059	14.576	14.638	0.4%	8	339.371	48	1,701.769	0.722%
1097	AMUNDI MSCI USA SRI UCITS ETF DR HDH EUR	ETF	USRH	LU2153616599	55.870	54.610	-2.3%	204	5,145.344	389	8,437.521	0.357%
1098	OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00B9H1X358	207.990	205.450	-1.2%	505	596.333	3,122	5,404.126	0.372%
1099	INVECO S&P 500 ESG UCITS ETF	ETF	SESG	IE00BKS7L097	37.060	36.290	-2.1%	39	1,758.151	228	8,874.372	0.176%
1100	ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETF	SAWD	IE00BFNMLJ75	5.169	5.117	-1.0%	78	239.873	199	800.834	0.346%
1101	ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00BKTLCE87	4.511	4.540	0.6%	197	2,055.547	374	6,110.853	0.290%
1102	ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SUOU	IE00B4W7N32	4.336	4.401	1.5%	4	18.951	49	1,141.521	0.356%
1103	ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPCH227	4.268	4.377	2.5%	202	5,003.478	359	7,842.401	0.385%
1104	COMSTAGE MSCI EMERGING MKETS UCITS ETF	ETF	EI27	LU0635178014	40.060	40.785	1.8%	2	4.344	31	1,209.930	0.254%
1105	CSIF FTSE EPRA NAR DEVEL GREEN UCITS ETF	ETF	GREIT	IE00BMDX0K95	87.950	87.770	-0.2%	4	55.777	22	482.665	0.523%
1106	CSIF MSCI USA SMALL CAP ESG UCITS ETF	ETF	USSMCA	IE00BMDX0L03	94.320	94.010	-0.3%	-	-	4	267.175	0.419%
1107	CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMVMO	IE00BMDX0M10	85.770	86.240	0.5%	7	644.366	17	1,263.322	0.376%
1108	FRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FST	IE00BL0L0H60	16.474	16.566	0.6%	27	310.196	159	2,087.914	0.352%
1109	FRANKLIN STOXX600 PARIS CLIMATE UCITS ETF	ETF	EUPA	IE00BMDPB655	24.955	25.000	0.2%	55	1,630.977	116	1,978.266	0.203%
1110	FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPB272	22.785	22.960	1.9%	15	150.227	35	237.785	0.205%
1111	FRST TRUST CYBERSECURITY UCITS ETF	ETF	CYBR	IE00BF16M727	19.422	19.238	-0.9%	27	327.373	177	1,965.654	0.393%
1112	HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUJ	IE00BK740J65	15.844	15.276	-3.5%	16	122.164	103	731.755	0.228%
1113	HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJL	IE00BK755S33	10.786	11.148	3.4%	9	37.785	32	149.981	0.249%
1114	HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HEJL	IE00BK755W78	11.086	10.902	-1.7%	11	114.088	26	162.791	0.253%
1115	UBS MSCI GLOB CORP SOCIAL UCITS ETF USD A	ETF	ESG	LU2098915398	11.880	11.468	-1.1%	40	1,243.117	47	2,447.754	0.169%
1116	LYXOR CORE GLB GOV BOND UCITS ETF H EUR	ETF	GOVH	LU2098289147	10.024	10.090	0.7%	30	109.035	58	164.267	0.189%
1117	LYXOR CORE US TIPS DR UCITS ETF HDH EUR	ETF	TIPE	LU1452800347	20.730	20.700	-0.1%	507	3,101.309	1,153	30,983.594	0.196%
1118	HSBC DEV WORLD SUSTAINABLE EQUITY ETF	ETF	HSWD	IE00BK759K37	13.250	13.054	-1.5%	15	646.804	23	975.626	0.171%
1119	UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GESB	LU2194286006	11.776	11.776	0.0%	274	4,105.881	274	4,105.881	0.937%
1120	TABULA ITRAXX IG BOND UCITS ETF(EUR)	ETF	ITRX	IE00BL6ZVW69	100.780	100.780	0.0%	12	67.596	12	67.596	0.403%
1121	ALERIAN MIDSTREAM ENERGY DIV ETF - DISTR	ETF	MMLP	IE00BKPTX889	6.751	6.094	-9.7%	49	351.475	106	543.935	0.183%
1122	UBS MSCI GBL LGD CORP USD UCITS ETF EURH	ETF	ECE	LU2099992260	13.294	13.294	0.0%	1	664.000	1	664.000	0.709%
1123	ATRACHERS ESG EUR CORP BOND UCITS ETF	ETF	ZJES	LU2178491846	44.965	44.965	0.0%	-	-	-	-	0.169%
1124	UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNE	LU1169822266	14.374	14.374	0.0%	5	330	5	330	1.011%
1125	UBS MSCI SWITZ 2035 UCITS ETF EUR HDG A	ETF	SVE	LU1169830103	12.604	12.604	0.0%	32	18,348.724	32	18,348.724	0.622%
1126	RIZE EDUCATION TECHNOLOGY UCITS ETF	ETF	LERN	IE00BLRPOJ54	4.142	4.142	0.0%	187	653.096	187	653.096	0.554%
1127	RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPOH31	4.369	4.369	0.0%	301	1,048.378	301	1,048.378	0.516%
1128	UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	10.590	10.590	0.0%	-	-	-	-	0.938%
1129	COMSTAGE BBG EQ-WE COM EX AGRU UCITS ETF	ETF	CRBA	LU0419741177	85.120	85.120	0.0%	5	2.867	5	2.867	0.372%
1130	LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A	ETF	CATH	LU2182828090	17.674	17.674	0.0%	-	-	-	-	1.021%
1131	VANEDK MORNINGSTAR GLOB WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL09M286	18.022	18.022	0.0%	32	370.308	32	370.308	0.264%
1132	OSSIAM EURO GOV BOND 3-5Y CARB REDUCTION	ETF	OG35	LU2069380306	206.650	206.650	0.0%	-	-	-	-	0.345%

1174	WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BDD9C84	13.824	14.348	3.8%	279	1,034.139	2.380	10,363.250	1.046%
1175	WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFW01	1.364	1.363	-0.1%	255	720.055	3.216	12,482.212	0.941%
1176	WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2NFT64	9.792	7.016	#####	2,182	17,835.761	14.204	171,923.453	0.618%
1177	WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24M645	22.185	22.575	1.8%	70	1,081.347	503	7,445.478	0.413%
1178	WISDOMTREE CRUDE OIL 2X DAILY LEVERAGED	ETC	LNK	JE00B2NFT07	65.320	59.955	-8.7%	155	706.273	1,264	13,074.273	0.374%
1179	WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00BDD9Q86	3.043	2.433	#####	3,399	19,624.388	26,454	132,218.435	0.353%
1180	WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFT15	62.490	58.940	-5.7%	705	6,750.378	1,295	186,336.071	0.459%
1181	WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	90.510	62.960	#####	1,018	6,487.775	15,121	229,386.118	0.652%
1182	WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE00BDD9Q840	3.215	2.676	#####	18,546	203,119.271	261,554	1,606,536.337	0.257%
1183	WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	0.806	0.848	5.2%	394	1,600.143	3,199	13,942.140	1.060%
1184	WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	13.270	13.924	4.9%	127	530.928	2,100	21,726.391	0.416%
1185	WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFTF36	5.161	5.156	-0.1%	761	9,465.228	4,577	39,887.283	0.289%
1186	WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	0.591	0.464	#####	1,145	4,297.474	12,497	59,029.456	1.064%
1187	WISDOMTREE ALUMINUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFT035	1.587	1.513	-4.7%	166	419.511	1,419	6,922.413	0.891%
1188	WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00BDD9Q733	8.243	6.965	#####	362	1,772.525	4,599	24,258.243	0.658%
1189	WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	464.480	513.950	10.7%	369	4,148.766	2,105	39,398.931	0.349%
1190	WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	3.412	3.516	3.1%	25	137.515	197	702.546	1.666%
1191	WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	17.826	19.046	6.8%	-	-	135	970.585	0.763%
1192	WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	7.106	8.322	17.1%	379	9,526.137	1,954	56,240.559	0.373%
1193	LYXOR ETN GOLD	ETC	GOLDL	XS04167Z2857	-	-	-	-	-	870	20,036.586	n.a.
1194	XTRAC BRENT CRUD OIL OPT YLD EU HEDG ETC	ETC	XEIC	DE000A1AQCX1	40.020	36.145	-9.7%	240	1,695.559	5,769	55,769.938	0.375%
1195	XTRACKERS ENERGY OPT YLD EUR HEDG ETC	ETC	XCHT	DE000A1E02J2	27.355	25.120	-8.2%	3	107.881	115	2,389.500	0.811%
1196	WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	50.360	49.720	-1.3%	11	479.985	206	4,782.041	0.191%
1197	WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MRQ090	56.720	56.640	-0.1%	33	410.419	438	6,335.044	0.221%
1198	WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LV868	47.080	46.290	-1.7%	24	210.397	428	4,396.623	0.218%
1199	WISDOMTREE LONG JPY SHORT EUR	ETN	EUIP	JE00B3MW6C42	41.745	42.585	2.0%	20	246.488	634	14,473.294	0.190%
1200	WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	39.025	36.900	-5.4%	50	531.458	518	5,157.946	0.351%
1201	WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MGO751	42.965	42.070	-2.1%	62	439.064	802	8,812.190	0.302%
1202	WISDOMTREE LONG USD SHORT EUR	ETN	EUIJ	JE00B3RNTN80	49.940	50.750	1.6%	102	1,048.812	612	8,035.928	0.163%
1203	WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3RQ2Z26	34.955	34.915	0.9%	5	8.493	22	128.462	0.511%
1204	WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3LA023	30.960	30.895	-0.2%	1	4.637	30	180.655	0.242%
1205	WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MPOQ29	37.860	38.340	1.3%	1	30.00	95	905.053	0.177%
1206	WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	40.380	39.460	-2.3%	9	29.877	39	909.870	0.177%
1207	WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LQO051	45.435	47.840	5.3%	1	9.614	19	140.890	0.312%
1208	WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	42.610	43.340	1.7%	2	-	2	3.565	0.333%
1209	WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00B3S8Y091	35.755	35.055	-2.0%	309	13,205.566	2,352	128,681.781	0.122%
1210	WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPF707	51.870	51.770	-0.2%	4	6.472	310	4,603.190	0.509%
1211	WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3XG2923	33.635	33.230	-4.9%	71	421.949	437	2,221.664	0.341%
1212	WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJ3P	JE00B3WJ2V68	20.825	22.100	6.1%	19	115.264	399	3,294.229	0.502%
1213	WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUI3	JE00B3QO4551	68.180	71.690	5.1%	360	2,851.735	3,043	25,742.364	0.375%
1214	WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3S71Q64	15.582	15.524	-0.4%	5	15.533	123	631.848	0.518%
1215	WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3R0E085	26.610	27.635	3.9%	63	478.658	383	2,057.346	0.535%
1216	WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	30.485	28.530	-6.4%	15	32.619	174	1,116.756	0.453%
1217	WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00B3TKR772	13.076	12.340	-5.6%	833	17,154.489	7,966	199,611.991	0.296%
1218	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	129.610	124.910	-3.6%	5,334	109,950.215	48,542	1,000,258.883	0.096%
1219	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	174.750	148.710	#####	1,063	18,625.940	8,421	164,507.269	0.381%
1220	XTRACKERS PHYSICAL PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	58.150	56.010	-3.7%	381	2,719.876	2,119	23,277.419	0.283%
1221	XTRACKERS PHYSICAL PALLADIUM EUR HEDGED ETC	ETC	XAD4	DE000A1EK388	138.750	143.570	3.5%	250	2,089.631	3,661	21,334.901	0.873%
1222	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H88	160.150	157.350	-1.7%	1,009	17,755.717	12,868	239,799.432	0.104%
1223	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	224.780	195.310	#####	296	3,233.313	2,239	24,627.827	0.434%
1224	WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	20.405	18.812	-7.8%	39	163.061	1,329	10,293.684	1.443%
1225	WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	158.790	156.050	-1.7%	708	11,473.169	12,983	128,562.506	0.091%
1226	XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR	ETC	XCTL	DE000A1KYN55	45.170	41.615	-7.9%	212	923.828	4,306	29,071.057	0.434%
1227	WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE00B3R29223	1.215	1.085	#####	138	849.513	1,630	20,993.626	0.633%
1228	WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B3RNNK09	3.305	3.338	1.0%	25	702.086	381	12,642.890	0.566%
1229	WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3Z0RP79	2.458	2.502	1.8%	14	72.212	86	532.765	0.587%
1230	WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCH80	7.418	7.453	0.5%	8	200.871	273	6,004.055	0.722%
1231	WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B6TK3K31	2.488	2.186	#####	67	1,711.263	986	19,360.160	0.742%
1232	WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X05031	2.400	2.384	-0.7%	16	40.920	347	4,785.404	0.727%
1233	WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE00B6SLJ210	1.685	1.663	5.0%	42	383.406	245	2,164.177	0.584%
1234	WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B4RKC036	8.406	8.097	-3.7%	195	2,283.176	2,433	74,457.749	0.964%
1235	WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESLV	JE00B5SV2703	5.726	4.839	#####	245	3,121.242	1,604	38,182.231	1.071%
1236	WISDOMTREE PLATINUM - EUR DAILY HEDGED	ETC	EPAL	JE00B5RPHW14	6.976	6.503	-6.9%	56	502.167	136	11,638.739	0.202%
1237	WISDOMTREE ALUMINUM - EUR DAILY HEDGED	ETC	EALU	JE00B5VG2P72	5.219	5.112	-2.1%	13	145.680	185	2,952.231	0.680%
1238	WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PDK443	5.711	5.666	-0.8%	67	570.308	797	19,270.878	0.543%
1239	WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	6.452	6.087	-5.7%	34	93.817	347	757.496	0.902%
1240	WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NMM63	10.218	9.738	-4.7%	18	70.991	126	1,342.417	0.740%
1241	WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	ECFM	JE00B460G0R0	5.275	5.128	-2.8%	14	220.276	159	1,026.849	1.467%
1242	WISDOMTREE WTI CRUDE OIL EUR DAILY HEDG	ETC	ECRD	JE00B44F1611	1.227	1.122	-8.5%	702	7,706.221	16,075	169,716.269	0.560%
1243	WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B5Q0Z555	2.339	2.090	#####	180	1,313.528	4,575	41,715.184	0.602%
1244	WISDOMTREE BRENT CRUDE OIL 1X DAILY SHORT	ETC	BRNT	JE00B78DPL57	46.625	52.230	12.0%	153	970.130	1,620	28,945.666	0.494%
1245	WISDOMTREE BRENT CRUDE OIL 1X DAILY SHORT	ETC	BRNT	JE00B78DPL57	46.625	52.230	12.0%	153	970.130	1,620	28,945.666	0.494%
1246	WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00BDD9QD01	13.588	10.924	#####	3,410	20,057.353	40,996	244,290.386	0.576%
1247	WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE00B8DFY052	11.996	11.568	-3.6%	3,977	44,676.595	32,077	237,124.012	0.062%
1248	WISDOMTREE DAX 30 3X DAILY SHORT	ETN	3DES	IE00B8GKPP93	2.485	2.477	-0.3%	2,028	27,696.145	25,427	281,716.616	0.247%
1249	WISDOMTREE DAX 30 3X DAILY LEVERAGED	ETN	3DEL	IE00B878KX55	168.520	159.700	-5.2%	2,167	30,182.031	21,558	241,422.039	0.213%
1250	WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JF9153	2.997	3.084	2.9%	1,525	16,601.649	21,969	250,747.496	0.279%
1251	WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B75D4R47	147.860	137.840	-6.7%	1,086	15,365.964	13,417	125,855.904	0.283%
1252	WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	COQ3	IE00B8ZTH032	0.137	0.151	10.4%	7,600	60,715.042	47,221	335,036.855	0.247%
1253	WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	COQ3	IE00B8ZSC578	215.990	247.870	#####	4,794	121,548.316	32,002	725,509.987	0.263%
1254	WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USL	IE00B8K7XM88	0.929	1.013	9.0%	3,555	28,868.316	54,053	437,280.368	0.193%
1255	WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y3AM31	677.650	611.730	-9.7%	2,298	43,082.344	28,186	330,474.581	0.199%
1256	WISDOMTREE WTI CRUDE OIL 3X DAILY SHORT	ETC	3OIS	IE00B7SXS786	-	-	-	-	-	60,760	633,430.574	n.a.
1257	WISDOMTREE WTI CRUDE OIL 3X DAILY LEV	ETC	3OIL	IE00B7ZOC014	-	-	-	-	-	66,039	698,002.869	n.a.
1258	WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOL	IE00B68P2929	21.365	23.815	11.5%	867	5,484.586	10,326	82,091.090	0.470%
1259	WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOS	IE00B8HG1870	45.100							

1306	WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	34.405	34.625	0.6%	39	164,895	276	1,800,496	0.715%
1307	WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	JE00BYQY3Z98	2.797	1.850	#####	5,125	18,674,277	41,917	220,317,903	1.254%
1308	WISDOMTREE NICKEL 3X DAILY SHORT	ETC	3NIS	JE00BYQY5Q48	1.545	1.785	15.5%	254	861,321	2,557	11,138,305	1.159%
1309	WISDOMTREE NICKEL 3X DAILY LEVERAGED	ETC	3NIL	JE00BYQY5X15	28.175	23.585	#####	898	4,223,377	9,703	54,648,981	1.119%
1310	WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	JE00BYQY7H96	3.479	3.408	-2.0%	1,373	6,612,765	14,198	60,074,447	1.373%
1311	WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	JE00BYQY8102	3.808	3.923	3.1%	685	6,327,510	6,488	39,280,565	0.684%
1312	WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	103.190	102.980	-0.2%	463	2,560,764	5,221	29,735,423	0.745%
1313	WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTYHM11	8.016	8.093	1.0%	115	544,095	1,986	11,054,769	0.810%
1314	WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	IE00BYTYHQ58	0.005	0.004	#####	8,891	33,400,273	90,116	413,536,723	2.322%
1315	WISDOMTREE BRENT CRUDE OIL 3X DAILY LEV	ETC	3BRL	IE00BYTYHS72						7,973	47,327,537	n.a.
1316	WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BR8	IE00BYTYHR65	0.254	0.329	29.5%	2,795	17,677,174	28,871	142,770,620	0.462%
1317	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XSI265959832	65.850	69.280	5.2%	25	39,137	71	189,609	0.201%
1318	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XSI265959815	105.220	98.410	-5.5%	28	444,751	335	11,921,034	0.200%
1319	SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XSI265959784	44.735	48.520	8.7%	34	91,599	316	449,441	0.210%
1320	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XSI265959787	98.110	89.120	-9.2%	89	741,743	662	10,207,159	0.200%
1321	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XSI265959741	22.565	20.755	-8.0%	2	2,029	46	93,854	0.200%
1322	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLSE	XSI265959809	149.390	159.310	6.6%	4	14,643	63	104,152	0.200%
1323	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XSI265961208	182.520	195.450	7.1%	2	4,084	29	114,451	0.657%
1324	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XSI265961463	34.325	31.935	-7.0%	3	7,252	116	590,905	0.175%
1325	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XSI265961620	170.120	176.630	3.8%	3	1,047	19	22,746	0.296%
1326	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XSI265961976	48.350	46.400	-4.0%	1	2,268	2	3,286	0.322%
1327	SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XSI265962271	169.600	174.500	2.9%	1	878	25	125,290	0.267%
1328	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XSI265962438	40.270	47.740	-3.1%	-	-	13	74,547	0.120%
1329	SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XSI265962511	223.290	250.190	12.0%	29	212,625	1,153	6,189,470	0.438%
1330	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XSI265962602	13.924	12.348	#####	83	97,798	4,823	9,281,125	0.326%
1331	SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XSI265962784	232.030	247.110	6.5%	2	3,685	19	16,562	0.522%
1332	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XSI265962867	28.625	26.735	-6.6%	-	-	49	80,300	0.518%
1333	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XSI265962941	232.020	243.260	4.8%	1	3,887	104	355,488	0.314%
1334	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XSI265963089	29.540	28.030	-5.1%	14	30,261	172	1,099,228	0.413%
1335	WISDOMTREE FTSE 100 BANKS	ETN	ITBL	IE00BYM6Q222	123.760	114.070	-7.8%	91	592,770	3,048	35,433,036	0.683%
1336	SG ETC WTI OIL +3X DAI LEVERAGED COLLAT	ETC	OLL3	XSI957212464						8,741	18,922,249	n.a.
1337	SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XSI957215723	23.860	13.146	#####	89	178,267	1,738	3,796,102	3.362%
1338	SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SLVRH	XSI526243362	65.270	54.890	#####	4	5,382	30	116,676	2.190%
1339	SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XSI526243446	19.482	16.480	#####	11	9,305	192	451,719	2.570%
1340	SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OLH	XSI526243529	29.185	26.610	-8.8%	178	878,518	6,440	33,185,754	2.184%
1341	SG ETC SILVER COLLATERALIZED	ETC	SLVR1L	XSI526242711	63.980	55.240	#####	5	37,609	31	146,013	2.023%
1342	SG ETC SILVER +2X DAILY LEVERAG COLLAT	ETC	SLVR2L	XSI526242802	67.960	48.745	#####	4	32,890	17	82,218	2.013%
1343	SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XSI526242964	18.986	16.194	#####	13	16,527	311	1,392,479	2.016%
1344	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XSI526243016	3.935	2.746	#####	75	201,845	737	2,633,466	2.011%
1345	SG ETC GOLD +2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XSI526243107	87.190	82.430	-5.5%	13	19,584	210	619,857	2.022%
1346	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XSI957212722	151.900	125.630	#####	1,532	6,859,005	31,778	92,655,716	1.431%
1347	WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	20.885	20.825	-0.3%	-	-	90	1,187,060	0.665%
1348	WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	16.158	15.792	-2.3%	2	115,947	103	2,000,269	0.611%
1349	WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	34.750	31.175	#####	6	18,660	193	589,996	0.457%
1350	WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	27.715	27.540	-0.6%	6	8,655	106	390,340	0.462%
1351	INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SQLE	XSI2183985274	52.150	50.070	-4.0%	188	10,919,911	366	18,634,618	0.078%
1352	XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A270V59	34.100	29.770	#####	27	1,199,616	65	1,578,009	0.158%
1353	XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A270VU5	25.695	25.125	-1.8%	2	26,259	2	26,259	0.196%
1354	XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A275D21	27.935	26.970	-3.5%	27	1,029,225	28	1,037,948	0.184%
1355	XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	37.385	31.675	#####	57	2,240,979	132	3,144,732	0.307%
1356	XTRACKERS IE PHYSICAL PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	21.145	20.415	-3.5%	4	18,599	4	18,599	0.542%
1357	THE ROYAL MINT PHYS GOLD ETC SECURITIES	ETC	RMAU	XS2115336336	16.442	16.174	-1.6%	12	24,464	30	135,457	0.504%

TOTAL

621,875 9,175,732,256 6,829,257 102,699,095,471

Note:

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