

MAIN INDICATORS

| Name | Segment | Alphab. code | ISIN | Reference Price | | | Monthly Turnover | | Turnover | | Spread Dec-20 25 000 eur |
|--|---------|--------------|--------------|-----------------|----------------|-------------|------------------|-------------------|----------------------------|---------------|--------------------------|
| | | | | 30/11/2020 eur | 30/12/2020 eur | variation % | Trades | Dec-20 Turnover € | JAN - DECEMBER 2020 Trades | Turnover € | |
| ETF | | | | | | | | | | | |
| 1 ISHARESSTOXXEURO50XK50(DIST) UCITS ETF | ETF | ELIE | IE0008471009 | 35.365 | 36.140 | 2.2% | 1,907 | 82,683,959 | 47,765 | 1,741,630,017 | 0.060% |
| 2 ISHARESSTOXXEUROPE 50 UCITS ETF DIST | ETF | EUN | IE0008470928 | 31.125 | 31.860 | 1.7% | 222 | 3,140,715 | 3,986 | 94,054,485 | 0.129% |
| 3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST | ETF | MSE | FR0007054358 | 34.105 | 34.580 | 1.4% | 969 | 28,552,008 | 32,505 | 828,910,506 | 0.091% |
| 4 LYXOR DJ INDUST AVERAGE UCITS ETF - DIST | ETF | DJE | FR0007056841 | 248.090 | 247.740 | -0.1% | 402 | 4,433,091 | 6,055 | 108,677,406 | 0.165% |
| 5 ISHARESSTOXXEURO50XK50(DIST) UCITS ETF | ETF | IUSA | IE0031442068 | 30.091 | 30.296 | 0.7% | 2,287 | 40,153,721 | 55,660 | 1,126,445,580 | 0.041% |
| 6 INVESCO EQQQ NASDAQ-100 UCITS ETF | ETF | EQQQ | IE0032077012 | 248.750 | 256.240 | 3.0% | 2,164 | 45,085,714 | 36,998 | 731,514,651 | 0.047% |
| 7 LYXOR UCITS ETF DJ GLOBAL TITANS 50 | ETF | MTG | FR0007075494 | 44.685 | 45.780 | 2.5% | 371 | 2,643,881 | 5,816 | 61,062,308 | 0.373% |
| 8 LYXOR FTSE MIB UCITS ETF - DIST | ETF | ETFMIB | FR0010010827 | 21.235 | 21.425 | 0.9% | 2,480 | 63,064,547 | 67,012 | 1,272,207,575 | 0.063% |
| 9 ISHARES CORP BOND LAR CAP UCITS ETF DIST | ETF | IBCX | IE0032523478 | 142.080 | 142.020 | 0.0% | 1,371 | 31,583,496 | 15,622 | 410,643,355 | 0.063% |
| 10 ISHARES MSCI JAPAN UCITS ETF USD DIST | ETF | JPN | IE00B20XKH56 | 13.700 | 13.956 | 1.9% | 611 | 9,881,816 | 9,355 | 197,574,142 | 0.087% |
| 11 ISHARES CHINA LARGE CAP UCITS ETF DIST | ETF | FXC | IE00B20XKH56 | 111.350 | 107.920 | -3.1% | 1,395 | 17,631,862 | 19,919 | 167,145,512 | 0.208% |
| 12 ISHARES EURO STOXX.MD UCITS ETF DIST | ETF | DJMC | IE00B20XKL92 | 60.650 | 62.750 | 3.5% | 176 | 4,083,968 | 2,054 | 26,939,621 | 0.194% |
| 13 ISHARES EURO STOXX SMALL UCITS ETF DIST | ETF | DJSC | IE00B20XKM00 | 38.600 | 40.115 | 3.9% | 436 | 7,371,355 | 3,145 | 43,332,233 | 0.204% |
| 14 LYXOR JAPAN TOPIX DR UCITS ETF - DIST | ETF | JPN | FR0010245514 | 135.670 | 137.570 | 1.4% | 578 | 4,717,093 | 7,930 | 100,026,222 | 0.135% |
| 15 ISHARES EURO DIVIDEND UCITS ETF EUR DIST | ETF | IDVY | IE00B0M62572 | 17.490 | 17.816 | 1.9% | 1,186 | 9,196,946 | 17,801 | 165,027,399 | 0.139% |
| 16 ISHARES EURO PROP YIELD UCITS ETF DIST | ETF | IPRP | IE00B0M63284 | 39.375 | 40.650 | 3.2% | 474 | 3,072,192 | 4,943 | 56,661,101 | 0.138% |
| 17 ISHARES CORE FTSE 100 UCITS ETF DIST | ETF | ISF | IE0005042456 | 6.939 | 7.141 | 2.9% | 3,064 | 62,587,288 | 16,053 | 272,465,227 | 0.075% |
| 18 LYXOR MSCI EUROPE UCITS ETF - DIST | ETF | MEU | FR0010261198 | 127.500 | 129.760 | 1.8% | 253 | 1,724,335 | 5,671 | 59,508,668 | 0.111% |
| 19 ISHARES MSCI AC FARE EX-J UCITS ETF DIST | ETF | IFFF | IE00B0M63730 | 55.310 | 57.110 | 3.3% | 397 | 6,694,737 | 6,101 | 212,972,681 | 0.163% |
| 20 ISHARES MSCI BRAZIL UCITS ETF DIST | ETF | IBZL | IE00B0M63516 | 22.275 | 24.470 | 9.9% | 556 | 4,879,461 | 5,930 | 43,090,873 | 0.544% |
| 21 ISHARES MSCI EM UCITS ETF DIST | ETF | IEEM | IE00B0M63177 | 39.170 | 40.775 | 4.1% | 1,598 | 40,686,096 | 19,532 | 586,536,333 | 0.083% |
| 22 ISHARES MSCI KOREA UCITS ETF USD DIST | ETF | KOR | IE00B0M63391 | 45.250 | 50.640 | 11.9% | 564 | 7,981,148 | 6,807 | 149,516,852 | 0.311% |
| 23 ISHARES MSCI TAIWAN UCITS ETF USD DIST | ETF | TWNI | IE00B0M63623 | 53.210 | 57.060 | 7.2% | 299 | 5,849,076 | 1,777 | 29,441,972 | 0.258% |
| 24 ISHARES MSCI WORLD UCITS ETF USD DIST | ETF | WORLD | IE00B0M62068 | 45.950 | 46.570 | 1.3% | 894 | 15,243,520 | 19,220 | 417,530,059 | 0.064% |
| 25 ISHARES NFL LINKED GOVT UCITS ETF ACC | ETF | IBCI | IE00B0M62026 | 234.240 | 225.190 | -4.0% | 818 | 17,101,788 | 11,760 | 180,690,519 | 0.100% |
| 26 ISHARES \$ CORP BOND UCITS ETF USD DIST | ETF | LQDE | IE0032859422 | 110.920 | 107.430 | -3.1% | 1,618 | 32,475,727 | 15,539 | 354,140,496 | 0.104% |
| 27 ISHARES UK DIVIDEND UCITS ETF DIST | ETF | IUKD | IE00B0M63060 | 6.826 | 7.285 | 6.7% | 479 | 6,619,334 | 4,763 | 33,389,308 | 0.184% |
| 28 LYXOR MSCI USA UCITS ETF - DIST | ETF | LUSA | FR0010290611 | 297.400 | 299.850 | 0.8% | 199 | 2,228,767 | 4,467 | 62,328,724 | 0.171% |
| 29 LYXOR MSCI WORLD UCITS ETF - DIST | ETF | WLD | FR0010315770 | 213.560 | 216.430 | 1.3% | 557 | 5,699,138 | 11,062 | 179,514,025 | 0.123% |
| 30 ISHARES ASIA PACIF DIVD UCITS ETF DIST | ETF | IAPD | IE00B14X4T88 | 19.310 | 19.138 | -0.9% | 653 | 7,526,667 | 9,580 | 112,590,550 | 0.170% |
| 31 ISHARES MSCI NORTH AMER UCITS ETF DIST | ETF | INAA | IE00B14X4M10 | 57.330 | 57.910 | 1.0% | 235 | 5,149,976 | 6,566 | 113,464,175 | 0.128% |
| 32 ISHARES MSCI EURO EX-UK UCITS ETF DIST | ETF | IEUX | IE00B14X4N27 | 33.925 | 34.620 | 2.0% | 23 | 385,830 | 817 | 30,937,202 | 0.090% |
| 33 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST | ETF | IBTS | IE00B14X4S71 | 112.540 | 109.600 | -2.6% | 850 | 26,082,874 | 12,546 | 336,065,367 | 0.056% |
| 34 ISHARES \$ GOVT BOND 1-3YR UCITS ETF DIST | ETF | IBGS | IE00B14X4Q57 | 144.110 | 144.030 | -0.1% | 567 | 27,884,449 | 8,447 | 511,148,450 | 0.039% |
| 35 LYXOR DAX100 UCITS ETF - ACC | ETF | DAXK | LU0252633754 | 126.220 | 128.660 | 2.7% | 1,390 | 21,996,955 | 19,328 | 442,349,864 | 0.090% |
| 36 LYXOR DAILY DIVD UCITS ETF - ACC | ETFS | DAXLEV | LU0252634307 | 101.300 | 107.560 | 6.2% | 1,389 | 21,330,782 | 26,444 | 388,349,614 | 0.119% |
| 37 LYXOR MSCI INDIA UCITS ETF - ACC | ETF | INDI | FR0010361683 | 16.468 | 17.780 | 8.0% | 1,043 | 12,971,667 | 16,677 | 249,116,943 | 0.180% |
| 38 LYXOR MSCI GREECE UCITS ETF | ETF | GRC | FR0010405431 | 0.799 | 0.874 | 9.4% | 242 | 1,159,780 | 3,497 | 20,007,746 | 1.431% |
| 39 LYXOR MSCI EMERGING MKTS UCITS ETF ACC | ETF | EMKT | FR0010429068 | 11.504 | 12.002 | 4.3% | 587 | 7,731,056 | 9,703 | 278,751,800 | 0.132% |
| 40 XTRACKERS SWITZERLAND UCITS ETF | ETF | XSMI | LU0274212181 | 102.320 | 104.260 | 1.9% | 278 | 1,982,652 | 4,481 | 77,695,162 | 0.160% |
| 41 XTRACKERS FTSE MIB UCITS ETF | ETF | XMB | LU0274212538 | 21.890 | 21.980 | 0.4% | 109 | 1,036,243 | 2,266 | 22,951,963 | 0.123% |
| 42 XTRACKERS EURO STOXX 50 UCITS ETF 1D | ETF | XESX | LU0274211217 | 36.915 | 37.575 | 1.8% | 1,004 | 23,468,044 | 12,573 | 343,306,875 | 0.074% |
| 43 XTRACKERS MSCI USA SWAP UCITS ETF | ETF | XMUS | LU0274210672 | 86.190 | 87.330 | 1.3% | 327 | 7,836,440 | 5,293 | 149,949,911 | 0.075% |
| 44 XTRACKERS MSCI JAPAN UCITS ETF 1C | ETF | XMPJ | LU0274209740 | 58.910 | 60.020 | 1.9% | 254 | 2,904,165 | 4,257 | 80,662,556 | 0.126% |
| 45 XTRACKERS MSCI EUROPE UCITS ETF | ETF | XMEU | LU0274209237 | 60.900 | 62.500 | 2.6% | 148 | 2,362,911 | 1,876 | 72,316,005 | 0.112% |
| 46 XTRACKERS MSCI WORLD SWAP UCITS ETF | ETF | XMWO | LU0274208692 | 63.300 | 64.350 | 1.7% | 1,014 | 11,190,024 | 19,063 | 174,270,692 | 0.088% |
| 47 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST | ETF | BTM | IE00B1F2S798 | 194.020 | 178.420 | -8.0% | 1,849 | 65,216,794 | 20,084 | 416,215,150 | 0.049% |
| 48 ISHARES EURO GOVT BOND 3-5YR UCITS ETF | ETF | IBCX | IE00B1F2S681 | 175.290 | 175.290 | 0.0% | 616 | 41,700,318 | 10,049 | 886,892,760 | 0.048% |
| 49 ISHARES EU GOVT 7-10YR UCITS ETF DIST | ETF | IBGM | IE00B1F2S806 | 232.120 | 232.810 | 0.3% | 655 | 15,640,049 | 5,551 | 137,390,421 | 0.101% |
| 50 ISHARES EU GOVT 15-30YR UCITS ETF DIST | ETF | IBGL | IE00B1F2S913 | 290.120 | 291.130 | 0.3% | 638 | 11,326,112 | 7,794 | 133,280,645 | 0.133% |
| 51 ISHARES \$ TIPS UCITS ETF USD ACC | ETF | ITPS | IE00B1F2S247 | 202.250 | 198.210 | -2.0% | 626 | 12,606,000 | 7,728 | 172,420,299 | 0.161% |
| 52 ISHARES ASIA PROPERTY YLD UCITS ETF DIST | ETF | IASP | IE00B1F2S244 | 21.195 | 21.570 | 1.8% | 190 | 1,088,621 | 1,711 | 23,335,150 | 0.397% |
| 53 ISHARES DEV MKT PROP YLD UCITS ETF DIST | ETF | IWDP | IE00B1F2S350 | 20.050 | 20.160 | 0.5% | 967 | 7,996,328 | 10,692 | 108,927,775 | 0.194% |
| 54 ISHARES US PROPERTY YIELD UCITS ETF | ETF | IUSP | IE00B1F2S377 | 21.610 | 21.480 | -0.6% | 577 | 6,327,038 | 5,006 | 100,363,543 | 0.256% |
| 55 ISHARES GLOBAL INFRASTR UCITS ETF DIST | ETF | INFR | IE00B1F2S467 | 24.690 | 24.080 | -2.5% | 1,030 | 8,976,038 | 13,994 | 117,260,221 | 0.206% |
| 56 ISHARES MSCI TURKEY UCITS ETF USD DIST | ETF | ITKY | IE00B1F2S574 | 10.570 | 12.504 | 18.3% | 181 | 997,845 | 2,320 | 22,655,567 | 0.537% |
| 57 ISHARES CORE UK GILTS UCITS ETF GBP DIST | ETF | IGLT | IE00B1F2S830 | 16.272 | 16.310 | 0.2% | 179 | 1,358,351 | 2,877 | 36,810,434 | 0.154% |
| 58 XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF | ETF | XMEM | LU029107645 | 44.260 | 46.165 | 4.3% | 140 | 2,787,859 | 4,354 | 89,462,398 | 0.147% |
| 59 XTRACKERS MSCI EM ASIA SWAP UCITS ETF | ETF | XMAS | LU0291079991 | 53.630 | 55.340 | 3.4% | 199 | 7,046,513 | 1,918 | 51,679,745 | 0.196% |
| 60 XTRACKERS MSCI EM LATAM SWAP UCITS ETF | ETF | XMLA | LU0291086919 | 32.505 | 35.550 | 9.4% | 69 | 1,271,721 | 543 | 10,824,918 | 0.249% |
| 61 XTRACKERS MSCI EM EMEA SWAP UCITS ETF | ETF | XMEA | LU0291090005 | 22.515 | 23.655 | 5.1% | 149 | 1,001,816 | 1,076 | 12,141,125 | 0.406% |
| 62 XTRACKERS MSCI TAIWAN UCITS ETF | ETF | XMTW | LU0291091187 | | | | | | 130 | 3,236,953 | n.a. |
| 63 XTRACKERS MSCI BRAZIL UCITS ETF | ETF | XMBR | LU0291093444 | 33.845 | 37.450 | 10.7% | 175 | 2,435,679 | 2,345 | 28,444,491 | 0.455% |
| 64 XTRACKERS NIFTY 50 SWAP UCITS ETF | ETF | XNIF | LU0291096960 | 141.210 | 151.720 | 7.4% | 53 | 224,029 | 847 | 10,611,635 | 0.370% |
| 65 XTRACKERS MSCI KOREA UCITS ETF | ETF | XMKO | LU0291090046 | 74.390 | 83.440 | 12.2% | 118 | 2,157,032 | 1,192 | 21,711,598 | 0.310% |
| 66 XTRACKERS FTSE CHINA 50 UCITS ETF | ETF | XC25 | LU0291098556 | 36.920 | 35.840 | -2.9% | 264 | 3,141,496 | 2,878 | 36,351,073 | 0.282% |
| 67 XTRACKERS EUSTX QUALITY DIVD UCITS ETF | ETF | XDSE | LU0292095535 | 19.102 | 19.078 | -0.1% | 45 | 5,215,999 | 988 | 8,320,664 | 0.171% |
| 68 XTRACK STX GL SEL DIV 100 SWAP UCITS ETF | ETF | XGSD | LU0292096186 | 25.730 | 26.325 | 2.3% | 446 | 6,809,316 | 4,130 | 55,906,356 | 0.168% |
| 69 XTRACK STX EU 600 BAS RES SWAP UCITS ETF | ETF | XSPR | LU0292100806 | | | | | | 80 | 1,553,800 | n.a. |
| 70 XTRACK STX EU 600 OIL&GAS SWAP UCITS ETF | ETF | XSER | LU0292101796 | | | | | | 111 | 1,219,684 | n.a. |
| 71 XTRACK STX EU600 HEAL CARE SWAP UCITS ETF | ETF | XSDR | LU0292101796 | | | | | | 291 | 2,950,228 | n.a. |
| 72 XTRACKERS STX EURO BANK SWAP UCITS ETF | ETF | XSTR | LU0292103651 | | | | | | 122 | 2,365,198 | 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 | XSRU | LU0292104899 | | | | | | 44 | 415,571 | n.a. |
| 76 XTRACK STX EU 600 FOOD&BEV SWAP UCITS ETF | ETF | XSRF | LU0292105359 | | | | | | 249 | 2,260,422 | n.a. |
| 77 XTRACK STX EU600 IND GOODS SWAP UCITS ETF | ETF | XSNR | LU0292106084 | | | | | | 28 | 550,522 | n.a. |
| 78 XTRACKERS SHORTDAX DAILY SWAP UCITS ETF | ETFS | XSDX | LU0292106241 | 16.680 | 16.178 | -3.0% | 271 | 3,228,417 | 7,199 | 233,913,092 | 0.119% |
| 79 XTRACK DBLXI COMM OPT YLD SWAP UCITS ETF | ETF | XDBC | LU0292106167 | 15.528 | 16.268 | 4.8% | 166 | 1,297,298 | 4,022 | 35,209,656 | 0.345% |
| 80 XTRACK EUSTX 50 SHT DALY SWAP UCITS ETF | ETFS | | | | | | | | | | |

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|-----|---|-------|--------|--------------|-----------|-----------|-------|--------|-------------|---------|---------------|--------|
| 116 | LYXOR NEW ENERGY (DR) UCITS ETF | ETIF | ENER | FR0010524777 | 39.405 | 41.680 | 5.8% | 3.281 | 27,305,991 | 29,557 | 249,128,971 | 0.237% |
| 117 | LYXOR WORLD WATER (DR) UCITS ETF | ETIF | WAT | FR0010527275 | 45.390 | 45.875 | 1.1% | 1.534 | 13,624,337 | 21,917 | 14,983,279 | 0.188% |
| 118 | ISHARES CORE DAX UCITS ETF | ETIF | EXS1 | DE0005933931 | 113.540 | 116.680 | 2.8% | 8.96 | 22,851,864 | 15,764 | 588,536,175 | 0.083% |
| 119 | ISHARES DIVERS COMMODITY SWAP UCITS ETF | ETIF | EXXY | DE000A0H0728 | 15.908 | 16.060 | 1.0% | 3.07 | 3,931,372 | 3,683 | 46,762,045 | 0.186% |
| 120 | ISHARES PFANDRIEF UCITS ETF | ETIF | EXHE | DE0002635265 | 107.750 | 107.700 | 0.0% | 37 | 243,557 | 390 | 13,540,817 | 0.158% |
| 121 | ISHARES EURO STOXX UCITS ETF | ETIF | EXSI | DE000A0D0807 | 39.005 | 39.740 | 1.9% | 2.27 | 6,223,316 | 3,600 | 159,239,542 | 0.104% |
| 122 | ISHARES STOXX EUROPE 600 UCITS ETF | ETIF | EXSA | DE0002635307 | 38.545 | 39.580 | 2.7% | 1.275 | 32,862,645 | 19,965 | 609,527,627 | 0.095% |
| 123 | ISHARES DIV SELECT DIVIDEND UCITS ETF | ETIF | EXMS | DE000A0D0649 | 56.900 | 55.660 | -0.9% | 1.97 | 4,899,352 | 2,309 | 46,965,432 | 0.175% |
| 124 | ISHARES STX EUROPE SEL DIV 30 UCITS ETF | ETIF | EXSH | DE0002635299 | 15.702 | 16.054 | 2.2% | 3.02 | 1,960,702 | 5,533 | 56,941,336 | 0.142% |
| 125 | ISHARES FTSE MIB UCITS ETF EUR DIST | ETIF | IMB | IE00B11XN568 | 13.150 | 13.272 | 0.9% | 4.11 | 8,156,517 | 12,665 | 229,769,859 | 0.085% |
| 126 | ISHARES GLOBAL CLEAN ENERGY UCITS ETF | ETIF | INRG | IE00B11XNH34 | 11.302 | 13.206 | 16.8% | 22.797 | 212,625,007 | 107,677 | 917,367,879 | 0.155% |
| 127 | ISHARES SCORCIEMEUROPE UCITS ETF | ETIF | IMEU | IE00B11ZSC51 | 23.965 | 24.535 | 2.4% | 1.034 | 20,313,953 | 16,397 | 439,736,734 | 0.083% |
| 128 | ISHARES MSCI EM LAT AMER UCITS ETF DIST | ETIF | LTAM | IE00B27YCK28 | 11.958 | 13.150 | 10.0% | 1.55 | 2,505,786 | 1,381 | 10,759,051 | 0.555% |
| 129 | XTRACKER II EUROZ GOV SH DAY SWAP UCITS ETF | ETIFS | XSLG | LU0321463258 | | | | | | 25 | 2,327,917 | n.a. |
| 130 | XTRACKER I EM BOND EUR H UCITS ETF | ETIF | XEMB | LU0321462953 | 336.080 | 341.950 | 1.7% | 3.15 | 4,588,734 | 3,853 | 48,605,376 | 0.333% |
| 131 | INVESCO EUROIMTS CASH 3 MONTHS UCITS ETF | ETIF | PEU | IE00B3BPCP51 | 100.370 | 100.290 | -0.1% | 15 | 1,450,773 | | 28,707,025 | 0.078% |
| 132 | L&G GOLD MINING UCITS ETF | ETIF | AUCO | IE00B3CNHG25 | 28.830 | 29.615 | 2.7% | 1.290 | 13,717,652 | 16,132 | 245,900,323 | 0.401% |
| 133 | L&G RUSSELL 2000 US SMALL CAP UCITS ETF | ETIF | RTWO | IE00B3CNHJ55 | 64.790 | 68.280 | 5.4% | 54 | 561,320 | 1,226 | 15,303,643 | 0.158% |
| 134 | XTRACKERS II GL GOV EUR HED C UCITS ETF | ETIF | XGSH | LU0378818131 | 245.000 | 245.000 | 0.0% | 1,417 | 16,977,557 | 23,839 | 313,143,163 | 0.110% |
| 135 | LYXOR EST500 DAILY 2X INV UCITS ETF ACC | ETIFS | EXX | FR0010421443 | 2.302 | 2.208 | -4.1% | 350 | 4,067,780 | 17,917 | 395,373,128 | 0.205% |
| 136 | XTRACKERS EURO STOXX 50 UCITS ETF 1C | ETIF | XESC | LU0380865021 | 53.020 | 53.920 | 1.7% | 4.20 | 13,608,659 | 12,943 | 372,712,619 | 0.090% |
| 137 | XTRACKER MSCI AC ASIA EXJPN SWAP UCITS ETF | ETIF | XAXJ | LU0322252171 | 45.730 | 47.280 | 3.4% | 3.08 | 7,187,952 | 2,859 | 87,355,078 | 0.160% |
| 138 | XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF | ETIF | XXPJ | LU0322252338 | 54.560 | 56.490 | 3.5% | 71 | 3,524,274 | 2,800 | 23,895,274 | 0.170% |
| 139 | XTRACKERS STOXX EUROPE 600 UCITS ETF | ETIF | XSX6 | LU0328475792 | 86.910 | 89.170 | 2.6% | 1.66 | 3,658,979 | 775 | 102,433,742 | 0.108% |
| 140 | XTRACKERS CAC 40 UCITS ETF | ETIF | XCAC | LU0322250985 | 57.290 | 57.800 | 0.9% | 78 | 269,134 | 1,319 | 9,730,358 | 0.155% |
| 141 | ISHARES EU COVERED BOND UCITS ETF DIST | ETIF | ICOV | IE00B3B8Q275 | 159.650 | 159.610 | 0.0% | 2.15 | 3,933,941 | 3,431 | 100,607,331 | 0.109% |
| 142 | ISHARES EB REXX GOV GER 0-1YR UCITS ETF | ETIF | EXVM | DE000A0Q4R29 | 75.140 | 75.080 | -0.1% | 63 | 3,396,876 | 906 | 34,845,333 | 0.051% |
| 143 | XTRACKERS LEDVAX DAILY SWAP UCITS ETF | ETIFS | XLXD | LU0411075376 | 112.500 | 118.520 | 5.4% | 1.65 | 2,963,825 | 5,841 | 229,659,001 | 0.163% |
| 144 | XTRACKER S&P500 2X LEV DAY SWAP UCITS ETF | ETIFS | XS2L | LU0411078552 | 85.750 | 89.780 | 4.7% | 5.11 | 4,805,060 | 13,106 | 31,318,707 | 0.099% |
| 145 | ISHARES EU AGGREGATE BOND UCITS ETF DIST | ETIF | IEAG | IE00B3DKXQ41 | 130.270 | 130.500 | 0.2% | 732 | 18,477,104 | 9,693 | 347,201,886 | 0.088% |
| 146 | ISHARES CORE EU CORP BOND UCITS ETF DIST | ETIF | IEAC | IE00B3F1R355 | 136.710 | 136.490 | 0.3% | 2.045 | 74,123,671 | 23,478 | 794,332,514 | 0.048% |
| 147 | ISHARES NASDAQ 100 UCITS ETF USD ACC | ETIF | IEGQ | IE00B3F1R788 | 97.770 | 97.730 | 0.0% | 1.31 | 6,068,973 | 2,389 | 83,537,242 | 0.092% |
| 148 | ISHARES TREASURY 3-7YR UCITS ETF ACC | ETIF | CSBGU7 | IE00B31WN993 | 118.600 | 115.360 | -2.8% | 4.49 | 10,107,390 | 6,264 | 145,106,538 | 0.080% |
| 149 | ISHARES \$ TREA 1-3YR UCITS ETF USD ACC | ETIF | CSBGU3 | IE00B3VWN179 | 95.780 | 93.250 | -2.6% | 4.64 | 8,428,089 | 6,614 | 104,978,110 | 0.051% |
| 150 | ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC | ETIF | CSBG1 | IE00B3V7ML14 | 139.630 | 139.700 | 0.1% | 2.44 | 11,314,347 | 3,291 | 112,213,332 | 0.052% |
| 151 | ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC | ETIF | CSBG63 | IE00B3V7MJ91 | 111.950 | 111.900 | 0.0% | 4.43 | 18,481,194 | 8,132 | 213,461,491 | 0.083% |
| 152 | ISHARES MSCI EMU SMALL CAP UCITS ETF ACC | ETIF | CSEMUS | IE00B3VWMM18 | 217.600 | 227.800 | 4.7% | 1.20 | 737,460 | 1,983 | 28,529,198 | 0.130% |
| 153 | ISHARES MSCI USA SMALL CAP UCITS ETF ACC | ETIF | CSUSS | IE00B3VWMO98 | 331.050 | 346.440 | 4.6% | 7.51 | 5,531,840 | 7,743 | 55,829,197 | 0.329% |
| 154 | ISHARES MSCI EM UCITS ETF USD ACC | ETIF | SEMA | IE00B4L5YC18 | 33.250 | 34.735 | 4.5% | 5.60 | 6,743,560 | 7,037 | 136,104,943 | 0.171% |
| 155 | ISHARES CORE MSCI JAP IMI UCITS ETF ACC | ETIF | SJPA | IE00B4L5YX21 | 40.715 | 41.540 | 2.0% | 8.72 | 18,229,275 | 13,189 | 426,969,418 | 0.079% |
| 156 | ISHARES SCORCIEMEUROPE(ACC) UCITS ETF | ETIF | SMEA | IE00B4K4X880 | 53.190 | 54.650 | 2.7% | 7.14 | 12,208,060 | 10,102 | 220,044,861 | 0.101% |
| 157 | ISHARES EU CORP BOND 1-5YR UCITS ETF DIST | ETIF | SE15 | IE00B4L60045 | 111.840 | 112.020 | 0.2% | 1.316 | 44,715,247 | 15,233 | 468,197,020 | 0.053% |
| 158 | ISHARES CORE EU GOVT BOND UCITS ETF DIST | ETIF | SEGA | IE00B4WJXJ44 | 135.540 | 135.740 | 0.1% | 1.282 | 27,473,668 | 15,275 | 305,217,526 | 0.061% |
| 159 | ISHARES MSCI WORLD UCITS ETF USD ACC | ETIF | SWW | IE00B4WJXJ41 | 201.880 | 202.560 | 0.3% | 2.884 | 3,896,543 | 2,884 | 25,146,394 | 0.128% |
| 160 | ISHARES EURO STOXX 50 UCITS ETF DIST | ETIF | IBOY | IE00B4WJXJ34 | 165.990 | 165.120 | 0.1% | 1.99 | 4,052,802 | 3,646 | 66,539,523 | 0.062% |
| 161 | ISHARES MSCI PACIFIC EX J UCITS ETF DIST | ETIF | SPXJ | IE00B4WJXD03 | 37.540 | 38.845 | 3.5% | 4.48 | 1,204,247 | 1,442 | 35,565,414 | 0.234% |
| 162 | ISHARES CORE MSCI WORLD UCITS ETF ACC | ETIF | SWDA | IE00B4L5Y983 | 58.590 | 59.680 | 1.9% | 5.494 | 95,382,961 | 86,068 | 1,448,822,162 | 0.047% |
| 163 | L&G DAX DAILY 2X LONG UCITS ETF | ETIFS | DEL2 | IE00B4QNH868 | 288.700 | 304.000 | 5.3% | 75 | 1,135,248 | 2,252 | 40,890,554 | 0.167% |
| 164 | L&G DAX DAILY 2X SHORT UCITS ETF | ETIFS | DES2 | IE00B4QNHZ41 | 2.487 | 2.331 | -6.3% | 1.31 | 1,180,701 | 4,472 | 65,293,431 | 0.155% |
| 165 | AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF | ETIFS | CSL | FR0010756072 | | | | | | 986 | 18,862,542 | n.a. |
| 166 | AMUNDI LEV MSCI USA DAILY UCITS ETF | ETIFS | CL2 | FR0010755611 | 2,457.130 | 2,519.750 | 2.5% | 1.40 | 2,878,670 | 4,092 | 71,727,130 | 0.283% |
| 167 | AMUNDI MSCI ITALY UCITS ETF | ETIFS | C1I | FR0010665720 | | | | | | 736 | 5,889,471 | n.a. |
| 168 | AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF | ETIFS | C5S | FR0010777811 | 11.320 | 11.082 | -2.1% | 8.3 | 1,578,313 | 4,844 | 144,917,253 | 0.142% |
| 169 | AMUNDI SHORT MSCI USA DAILY UCITS ETF | ETIFS | C2U | FR0010791194 | 9.102 | 8.956 | -1.6% | 2.50 | 2,933,879 | 8,811 | 243,033,607 | 0.173% |
| 170 | ISHARES CORE EURO STOXX 50 UCITS ETF ACC | ETIF | CSSXSE | IE00B5L3W779 | 115.320 | 117.880 | 2.2% | 8.53 | 31,430,789 | 26,067 | 1,029,993,705 | 0.069% |
| 171 | ISHARES NASDAQ 100 UCITS ETF USD ACC | ETIF | CSNDXK | IE00B5L3W719 | 572.600 | 598.460 | 4.1% | 1.684 | 29,725,891 | 29,725 | 649,966,391 | 0.092% |
| 172 | ISHARES FTSE MIB UCITS ETF EUR ACC | ETIF | CMSM | IE00B5L3XJ51 | 86.110 | 86.000 | 0.0% | 3.83 | 11,153,732 | 8,652 | 160,091,333 | 0.116% |
| 173 | ISHARES NIKKEI 225 UCITS ETF JPY ACC | ETIF | CSNKY | IE00B52MJD48 | 202.480 | 208.020 | 2.7% | 3.54 | 5,326,845 | 3,610 | 69,765,966 | 0.158% |
| 174 | ISHARES CORE MSCI PAC EXJ UCITS ETF ACC | ETIF | CSPXJ | IE00B52MJY50 | 132.600 | 137.340 | 3.6% | 7.68 | 14,986,272 | 14,105 | 220,391,163 | 0.122% |
| 175 | ISHARES MSCI CANADA UCITS ETF USD ACC | ETIF | CSUCA | IE00B52SFR76 | 118.340 | 119.930 | 1.3% | 3.01 | 4,054,567 | 3,789 | 48,325,817 | 0.198% |
| 176 | ISHARES MSCI UK UCITS ETF ACC | ETIF | CSCA | IE00B539F030 | 106.920 | 110.980 | 3.8% | 1,120 | 5,319,618 | 2,033 | 17,156,966 | 0.202% |
| 177 | ISHARES MSCI USA UCITS ETF USD ACC | ETIF | CSUS | IE00B52SFT06 | 300.150 | 304.660 | 1.5% | 1.90 | 3,851,761 | 1,408 | 27,030,024 | 0.183% |
| 178 | ISHARES MSCI JAPAN UCITS ETF | ETIF | CSJP | IE00B530DK08 | 146.960 | 149.760 | 1.9% | 1.46 | 1,331,093 | 2,511 | 35,552,531 | 0.233% |
| 179 | ISHARES SCORCIEMEUROPE(ACC) UCITS ETF | ETIF | CSEMU | IE00B530G562 | 121.800 | 124.720 | 2.4% | 3.69 | 6,597,375 | 5,184 | 141,178,931 | 0.141% |
| 180 | AMUNDI MSCI EUROPE BANKS UCITS ETF | ETIF | CB5 | FR0010688176 | 59.150 | 58.990 | -0.3% | 98 | 2,492,031 | 1,527 | 15,983,863 | 0.237% |
| 181 | AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF | ETIF | CH5 | FR0010688192 | 285.950 | 284.900 | -0.4% | 63 | 3,255,565 | 1,434 | 10,403,636 | 0.203% |
| 182 | XTRACKERS SHTDAX X2 DAILY SWAP UCITS ETF | ETIFS | XSD2 | LU0411075020 | 2.066 | 1.940 | -6.1% | 1.69 | 4,794,141 | 5,241 | 121,941,155 | 0.133% |
| 183 | XTRACKER S&P500 2X INV DAX SWAP UCITS ETF | ETIFS | XZ1 | LU0411079636 | 0.610 | 0.549 | ### | 1.78 | 5,548,333 | 36,669 | 342,194,301 | 0.118% |
| 184 | AMUNDI EURO INFLATION DR UCITS ETF | ETIF | C1B | FR0010754127 | 233.650 | 234.920 | 0.5% | 2.65 | 5,987,280 | 2,852 | 50,587,603 | 0.082% |
| 185 | AMUNDI MSCI EUROPE EXEMU UCITS ETF | ETIF | CU9 | FR0010821819 | 243.450 | 249.950 | 2.7% | 7 | 46,138 | 186 | 2,963,906 | 0.229% |
| 186 | AMUNDI MSCI WORLD EX EMU UCITS ETF | ETIF | CM9 | FR0010756114 | 338.130 | 343.900 | 1.7% | 1.07 | 738,229 | 1,517 | 19,032,000 | 0.350% |
| 187 | AMUNDI SHT GOVT EMTS BR INR UCITS ETF | ETIFS | SB0 | FR0010821850 | | | | | | 163 | 3,462,180 | n.a. |
| 188 | AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF | ETIFS | S10 | FR0010823385 | 49.575 | 49.350 | -0.5% | 28 | 346,964 | 280 | 4,575,991 | 0.128% |
| 189 | ISHARES CORE S&P 500 UCITS ETF USD ACC | ETIF | CSSPX | IE00B5BMR087 | 303.790 | 307.270 | 1.1% | 4,161 | 110,023,102 | 67,755 | 1,703,288,739 | 0.083% |
| 190 | UBS EURO STOXX 50 UCITS ETF A-DIS | ETIF | E50EUA | LU0136234068 | 35.180 | 35.810 | 1.8% | 8.0 | 402,435 | 1,608 | 26,574,781 | 0.413% |
| 191 | UBS MSCI EMU UCITS ETF A-DIS | ETIF | EMUEUA | LU0147308422 | 124.560 | 127.060 | 2.0% | 2.19 | 10,179,728 | 5,406 | 354,137,706 | 0.105% |
| 192 | UBS MSCI EMU VALUE UCITS ETF A-DIS | ETIF | EMVEUA | LU0446734369 | 34.070 | 34.385 | 0.9% | 2.0 | 437,518 | 307 | 5,424,175 | 0.265% |
| 193 | UBS MSCI EUROPE UCITS ETF A-DIS | ETIF | EUREUA | LU0446734104 | 63.440 | 64.910 | 2.3% | 3.23 | 141,631 | 323 | 5,558,749 | 0.300% |
| 194 | UBS MSCI JAPAN UCITS ETF A-DIS | ETIF | JPNUEA | LU0136240974 | 43.020 | 43.940 | 2.1% | 3.60 | 7,863,274 | 4,982 | 158,622,827 | 0.137% |
| 195 | UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS | ETIF | PACUEA | LU0446734526 | 36.580 | 37.850 | 3.5% | 3.0 | 435,149 | 817 | 19,324,707 | 0.231% |
| 196 | UBS MSCI USA UCITS ETF A-DIS | ETIF | USAEUA | LU0136240554 | 246.270 | 247.410 | 0.5% | 7 | 601,150 | 296 | 5,404,393 | 0.082% |
| 197 | UBS MSCI WORLD UCITS ETF A-DIS | ETIF | WRDEUA | LU0340285161 | 216.050 | 219.600 | 1.6% | 7.2 | 471,543 | 1,233 | 21,323,526 | 0.202% |
| 198 | UBS MSCI CANADA UCITS ETF A-DIS | ETIF | CANUEA | LU0446734872 | 28.020 | 28.415 | 1.4% | 1.17 | 2,351,130 | 2,606 | 58,483,231 | 0.177% |
| 199 | XTRACKERS II EUR CORPATED BOND UCITS ETF | ETIF | XBLC | LU0478205379 | 1 | | | | | | | |

| | | | | | | | | | | | | |
|-----|---|------|---------|--------------|---------|---------|---------|-------|------------|--------|-------------|--------|
| 242 | LYXOR BTP DAILY 2X INV UCITS ETF ACC | ETFS | BTP2S | FR0011023621 | 14.966 | 14.752 | -1.4% | 469 | 14,500,560 | 9.035 | 215,271.060 | 0.086% |
| 243 | LYXOR BTP DAILY 2X LEVER UCITS ETF ACC | ETFS | BTP2L | FR0011023639 | 407.650 | 412,300 | 1.1% | 60 | 3,468,168 | 1.600 | 64,007.770 | 0.088% |
| 244 | LYXOR BUND DAILY 2X LEVER UCITS ETF ACC | ETFS | BUND2L | FR0011023654 | 291.130 | 290,930 | -0.1% | 34 | 863.339 | 5.469 | 6,363.511 | 0.076% |
| 245 | OSSIAM ISTX EUROPE MIN VAR NR UCITS ETF | ETFS | EUMV | LU0599612842 | 192.500 | 196,600 | 2.1% | 76 | 1,311,985 | 1.516 | 11,795.608 | 0.210% |
| 246 | OSSIAM STX EURO60 EQ WEIGHT NR UCITS ETF | ETFS | S6EW | LU0599613147 | 99.320 | 103,200 | 3.9% | 26 | 165.083 | 4.123 | 4,980.727 | 0.254% |
| 247 | OSSIAM US MIN VARIANCE ESG NR UCITS ETF | ETFS | SPMV | LU0599612685 | | | | | | 522 | 9,048.001 | n.a. |
| 248 | ALUNDI EURO STOXX SMALL CAP UCITS ETF | ETFS | ESM | FR0010900076 | | | | | | 328 | 2,326.308 | n.a. |
| 249 | ISHARES JPMORGEM LOC GOV BOND UCITS ETF | ETFS | SEML | IE00B54MWH42 | 48.695 | 49,225 | 1.1% | 1,941 | 41,239,343 | 26,023 | 638,368.913 | 0.142% |
| 250 | ALUNDI MSCI SPAIN UCITS ETF | ETFS | CSI1 | FR0010655746 | 173.660 | 175,880 | 1.3% | 83 | 502.336 | 2.261 | 17,354.108 | 0.211% |
| 251 | ALUNDI MSCI UK UCITS ETF | ETFS | CU11 | FR0010655761 | 169.760 | 175,080 | 3.1% | 78 | 874.015 | 7.800 | 12,326.521 | 0.171% |
| 252 | XTRACKERS II GL GOVT EUR HED D UCITS ETF | ETFS | XGVD | LU0690940092 | 227.070 | 226,830 | -0.1% | 59 | 358.537 | 8.122 | 8,763.897 | 0.189% |
| 253 | XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF | ETFS | XBOT | LU0613540268 | 31.435 | 31,420 | 0.0% | 95 | 1,079.556 | 1.824 | 41,790.947 | 0.089% |
| 254 | OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF | ETFS | EMMV | LU0705291903 | 101.990 | 103,380 | 1.4% | 32 | 426.910 | 4.009 | 5,695.461 | 0.537% |
| 255 | SPDR BL BAR EM MKTS LOCAL BOND UCITS ETF | ETFS | EMLD | IE00B4613386 | 59.460 | 59,830 | 0.6% | 1,677 | 27,263.021 | 23.389 | 281,795.778 | 0.151% |
| 256 | SPDR BARCL EUR CORPORATE BOND UCITS ETF | ETFS | EUCO | IE00B319ML79 | 60.340 | 60,520 | 0.3% | 65 | 1,438.919 | 8.200 | 23,514.215 | 0.181% |
| 257 | SPDR BARCL EUR GOVT BOND UCITS ETF | ETFS | GOVY | IE00B35SXW04 | 68.740 | 68,820 | 0.1% | 218 | 10,861.890 | 5.932 | 195,569.064 | 0.051% |
| 258 | SPDR MSCI ACWI UCITS ETF | ETFS | ACWE | IE00B4425B48 | 135.100 | 138.110 | 2.2% | 279 | 2,379.079 | 2.539 | 42,466.933 | 0.232% |
| 259 | SPDR MSCI ACWI IMI UCITS ETF | ETFS | IMIE | IE00B33YLT66 | 138.340 | 142,250 | 2.8% | 223 | 1,605.120 | 3.008 | 31,604.868 | 0.337% |
| 260 | SPDR MSCI EM ASIA UCITS ETF | ETFS | EMAE | IE00B468XZ20 | 69.290 | 71.700 | 3.5% | 857 | 12,555.994 | 6.849 | 172,935.652 | 0.181% |
| 261 | SPDR MSCI EMERGING MKTS UCITS ETF | ETFS | EMRG | IE00B0469F16 | 53.910 | 55,280 | 4.4% | 146 | 541.891 | 1.735 | 24,255.406 | 0.332% |
| 262 | SPDR S&P EMERG MKTS DVD ARIST UCITS ETF | ETFS | EMVD | IE00B5YK5B26 | 12.282 | 12,836 | 4.5% | 148 | 1,421.428 | 2.170 | 33,633.032 | 0.290% |
| 263 | SPDR S&P US DIV ARISTOCRATS UCITS ETF | ETFS | USDV | IE00B6YXSD40 | 48.250 | 47,445 | -1.7% | 889 | 13,433.585 | 17.403 | 261,555.532 | 0.175% |
| 264 | SPDR BARCL EURO HIGH YLD BOND UCITS ETF | ETFS | JNKE | IE00B6YK5M31 | 57.950 | 57,590 | 0.9% | 1,207 | 26,012.541 | 7.051 | 237,973.671 | 0.118% |
| 265 | SPDR S&P 500 UCITS ETF | ETFS | SP5Y | IE00B6YK5C33 | 301.080 | 304.010 | 0.7% | 298 | 5,133.131 | 6.697 | 169,642.760 | 0.081% |
| 266 | SPDR S&P EURO DIV ARISTOCRATS UCITS ETF | ETFS | EUDV | IE00B5M1WJ87 | 20.650 | 20,965 | 1.5% | 746 | 9,393.974 | 12.189 | 159,260.150 | 0.114% |
| 267 | SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF | ETFS | GOV5 | IE00B6YK5F63 | 52.390 | 52,360 | -0.1% | 319 | 6,205.100 | 2.375 | 89,787.284 | 0.072% |
| 268 | XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF | ETFS | XMK9 | LU0695980079 | 22.255 | 23,065 | 3.6% | 77 | 745.022 | 1.101 | 36,389.918 | 0.149% |
| 269 | ISHARES ITALY GOVT BOND UCITS ETF DIST | ETFS | IITB | IE00B7LW6V90 | 176.270 | 176,270 | 0.0% | 581 | 10,971.541 | 5.714 | 230,963.933 | 0.078% |
| 270 | XTRACKERS CS300 SWAP UCITS ETF | ETFS | XCHA | LU0779809010 | 14.654 | 14,994 | 2.3% | 2,711 | 30,787.894 | 23.345 | 405,202.174 | 0.228% |
| 271 | OSSIAM WORLD MINIM VARIANCE NR UCITS ETF | ETFS | WOMV | LU0799656698 | | | | | | 665 | 7,315.427 | n.a. |
| 272 | UBS FTSE 100 UCITS ETF A-DIS | ETFS | 100EUA | LU0136242590 | 65.300 | 67.840 | 3.7% | 15 | 85.229 | 169 | 1,447.890 | 0.428% |
| 273 | UBS MSCI WORLD UCITS ETF A-DIS | ETFS | EMMEEUA | LU0407010270 | 100.070 | 104,300 | 4.2% | 243 | 4,278.201 | 2,624 | 69,275.736 | 0.205% |
| 274 | UBS MSCI WORLD SOC RESP UCITS ETF A-DIS | ETFS | WSREUA | LU0629459743 | 99.270 | 100,800 | 1.5% | 553 | 19,663.107 | 5,459 | 136,978.237 | 0.118% |
| 275 | UBS MSCI USA SOCIALLY RESPONS UCITS ETF | ETFS | ASREUA | LU0629400089 | 128.460 | 129,060 | 0.5% | 380 | 13,546.580 | 2,380 | 83,481.567 | 0.184% |
| 276 | UBS MSCI EMU SOCIALLY RESPONS UCITS ETF | ETFS | ESREUA | LU0629406675 | 99.290 | 101,920 | 2.6% | 847 | 9,019.281 | 6,655 | 91,853.181 | 0.114% |
| 277 | UBS MSCI PACIF SOC RESP UCITS ETF A-DIS | ETFS | PSREUA | LU0629408832 | 67.500 | 69,230 | 2.6% | 91 | 6,285.532 | 7.776 | 16,596.781 | 0.245% |
| 278 | UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS | ETFS | UT1EUA | LU0721525244 | 21.315 | 20,725 | -2.8% | 28 | 370.432 | 391 | 2,716.494 | 0.197% |
| 279 | UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS | ETFS | UT7EUA | LU0721525273 | 39.715 | 38,450 | -3.2% | 19 | 2,516.127 | 113 | 3,036.981 | 0.215% |
| 280 | UBS BX EUR GERMANY 1-3 UCITS ETF A-DIS | ETFS | GS1EUA | LU0721553351 | | | | | | 75 | 1,414.476 | n.a. |
| 281 | UBS BBS EUR LIQ CORP A-DIS UCITS ETF | ETFS | ECEOEUA | LU0721553864 | 109.970 | 110,150 | 0.2% | 25 | 98.039 | 425 | 8,571.577 | 0.891% |
| 282 | UBS MSCI EMERG MKTS SF UCITS ETF A-ACC | ETFS | EMGEAS | IE00B32ZF574 | 45.100 | 47.075 | 4.4% | 76 | 1,433.359 | 851 | 36,898.264 | 0.330% |
| 283 | UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC | ETFS | AJEUAS | IE00B7WQ2W23 | 149.700 | 155,560 | 3.9% | 109 | 3,062.705 | 2,594 | 18,713.645 | 0.502% |
| 284 | UBS (RL) MSCI USA UCITS ETF A-DIS | ETFS | USAEUY | IE00B7WQ4A28 | 74.910 | 75,940 | 1.4% | 61 | 1,187.110 | 1,291 | 73,668.362 | 0.213% |
| 285 | UBS (RL) MSCI INTL VALR UCITS ETF A-DIS | ETFS | USAEUY | IE00B7WQ4A28 | 68.960 | 66,670 | -0.4% | 218 | 2,620.545 | 2,710 | 44,871.262 | 0.328% |
| 286 | UBS (RL) S&P 500 UCITS ETF A-DIS | ETFS | SP5EUY | IE00B7K33397 | 48.795 | 49.440 | 0.9% | 16 | 861.948 | 265 | 7,039.532 | 0.149% |
| 287 | LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC | ETFS | BSX | FR0010421435 | 13.874 | 13,594 | -2.0% | 415 | 8,536.404 | 6,642 | 197,283.827 | 0.150% |
| 288 | XTRACKERS II EU COV BOND SWAP UCITS ETF | ETFS | XLOE | LU0820950128 | | | | | | 26 | 1,752.388 | n.a. |
| 289 | XTRACKERS MSCI EMU UCITS ETF | ETFS | XDSE | LU0846194776 | 40.270 | 41,110 | 2.1% | 215 | 3,636.534 | 5,288 | 143,538.053 | 0.099% |
| 290 | LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC | ETFS | LXVJ | LU0832435464 | 4.938 | 4,858 | -1.6% | 1,427 | 9,877.727 | 52,269 | 487,232.797 | 0.389% |
| 291 | XTRACKERS NKKEI 225 UCITS ETF | ETFS | NDPO | LU0839027447 | 22.010 | 22,570 | 2.5% | 1,312 | 7,611.920 | 9,007 | 86,663.609 | 0.156% |
| 292 | UBS CMCI COMP SF UCITS ETF EUR HED A-ACC | ETFS | CCEUAS | IE00B55HM442 | 50.340 | 52,590 | 4.5% | 178 | 2,831.611 | 5,316 | 50,895.208 | 0.302% |
| 293 | SPDR MSCI EMU UCITS ETF | ETFS | EUMV | IE00B910VR50 | 52.710 | 53,810 | 2.1% | 101 | 733.665 | 2,201 | 67,314.287 | 0.280% |
| 294 | SPDR DJ GLOBAL REAL ESTATE UCITS ETF | ETFS | GLRE | IE00B8GF1M35 | 27.520 | 27,570 | 0.2% | 97 | 429.822 | 1,188 | 8,161.971 | 0.310% |
| 295 | SPDR S&P 500 LOW VOLATILITY UCITS ETF | ETFS | LOWV | IE00B802KR88 | 47.875 | 47,465 | -0.9% | 125 | 2,205.485 | 2,891 | 66,189.851 | 0.148% |
| 296 | ISHARES EU CORP BOND EXPN UCITS ETF DIST | ETFS | IEXP | IE00B4L3ZC21 | 122.680 | 122,930 | 0.2% | 290 | 8,051.267 | 3,412 | 73,606.904 | 0.135% |
| 297 | ISHARES S&P 500 DIVIDEND UCITS ETF DIST | ETFS | HYD1 | IE00B47Y7177 | 84.690 | 85,610 | 4.9% | 1,221 | 21,434.514 | 14,509 | 345,306.147 | 0.124% |
| 298 | ISHARES JPM MORG & EM CORP BOND UCITS ETF | ETFS | EMCR | IE00B1BLW147 | 88.760 | 85,900 | -3.2% | 373 | 3,833.351 | 5,063 | 112,157.399 | 0.226% |
| 299 | ISHARES GLOBAL CORP BOND UCITS ETF DIST | ETFS | CRHP | IE00B7J7B445 | 90.370 | 88,950 | -1.6% | 1,081 | 18,100.332 | 12,315 | 247,530.470 | 0.132% |
| 300 | LYXOR JAPAN TOPX DAI HED UCITS ETF DIST | ETFS | JPNH | FR0011147078 | 134.770 | 138,920 | 3.1% | 97 | 1,436.827 | 1,158 | 30,131.422 | 0.175% |
| 301 | LYXOR S&P 500 DAI EU HED UCITS ETF DIST | ETFS | SPXH | LU0959211243 | 195.380 | 201,590 | 3.2% | 263 | 7,950.790 | 4,990 | 255,181.435 | 0.083% |
| 302 | OSSIAM RISK WEIG EN COMM EX GR UCITS ETF | ETFS | CRWE | LU0876440578 | 67.870 | 67,530 | -0.5% | 6 | 26.616 | 96 | 790.246 | 0.875% |
| 303 | UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS | ETFS | SFE1UA | LU0879399441 | 13.458 | 13,496 | 0.3% | 21 | 101.947 | 485 | 10,407.194 | 0.525% |
| 304 | UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS | ETFS | SF1EUA | LU0879397742 | 11.042 | 11,042 | 0.0% | 31 | 363.555 | 649 | 9,007.534 | 0.530% |
| 305 | XTRACKERS PORTFOLIO UCITS ETF | ETFA | XQUI | LU0397221945 | 240.940 | 247,780 | 2.8% | 318 | 4,150.853 | 2,749 | 35,980.231 | 0.560% |
| 306 | XTRACKERS II AUSTRAL GOVT BOND UCITS ETF | ETFS | XCS2 | LU0494592974 | 162.030 | 163,970 | 1.2% | 55 | 64.262 | 808 | 8,252.247 | 0.180% |
| 307 | XTRACKERS II GLOB GOVT BOND UCITS ETF 5C | ETFS | XGTS | LU0908508731 | 257.430 | 253,840 | -1.4% | 770 | 25,819.919 | 9,549 | 372,130.656 | 0.105% |
| 308 | XTRACKERS II GL INFL-LINKED UCITS ETF 5C | ETFS | XGJU | LU0908508814 | 23.767 | 23,521 | -1.0% | 416 | 14,998.876 | 4,451 | 64,308.201 | 0.230% |
| 309 | XTRAC II EURO GOV YLD FLU 1-3 UCITS ETF | ETFS | RYPI | IE00B5296839 | 144.520 | 144,480 | 0.0% | 118 | 17,221.714 | 4,465 | 71,899.361 | 0.055% |
| 310 | UBS MSCI USA EUR HEDGED UCITS ETF A-ACC | ETFS | USAEUW | IE00B54TY373 | 29.575 | 30,720 | 3.9% | 441 | 41,112.810 | 4,112 | 177,470.016 | 0.227% |
| 311 | UBS MSCI UK EUR HEDGED UCITS ETF A-ACC | ETFS | UKUEBH | LU0605671239 | | | | | | 719 | 35,694.861 | n.a. |
| 312 | UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC | ETFS | JPEUBH | LU0950672476 | | | | | | 574 | 14,004.436 | n.a. |
| 313 | ISHARES COR INTER RAT HGD UCITS ETF DIST | ETFS | IRCP | IE00B6X2YV59 | 96.810 | 96,720 | -0.1% | 103 | 936.985 | 1,402 | 32,935.213 | 0.160% |
| 314 | ISHARES S SHT DUR YLD COR UCITS ETF DIST | ETFS | SDHY | IE00BRCY6003 | 77.010 | 74.140 | -3.7% | 519 | 11,692.781 | 7,749 | 126,944.060 | 0.181% |
| 315 | ISHARES EU ULTRASHT BOND UCITS ETF DIST | ETFS | ERNE | IE00BRCY6557 | 100.200 | 100,190 | 0.0% | 1,220 | 36,624.014 | 17,608 | 370,731.515 | 0.024% |
| 316 | UBS MSCI SWITZ 2035 EU H UCITS ETF A-ACC | ETFS | SZEUHB | LU0977260941 | | | | | | 1,722 | 83,221.191 | n.a. |
| 317 | UBS MSCI SWITZERL 2035 UCITS ETF A-ACC | ETFS | SWZCHB | LU0977261329 | 21.165 | 21,635 | 2.2% | 824 | 9,020.116 | 10,222 | 222,527.883 | 0.119% |
| 318 | XTRACKERS II JAPAN GOVT BOND UCITS ETF | ETFS | XJSE | LU0952581584 | 11.246 | 11,036 | -1.9% | 1,375 | 23,704.190 | 18,064 | 494,654.548 | 0.116% |
| 319 | INVECO US ENERGY INFRASTR UCITS ETF (A) | ETFS | MLPS | IE00B9429908 | 42.240 | 40,965 | -3.0% | 43 | 1,259.177 | 902 | 30,897.680 | 0.367% |
| 320 | INVECO US ENERGY INFRASTR UCITS ETF (B) | ETFS | MLPD | IE00B8CJW150 | 23.640 | 22,265 | -5.8% | 420 | 4,769.061 | 6,238 | 65,239.834 | 0.325% |
| 321 | XTRACKERS HARVEST CS300 UCITS ETF 5C | ETFS | RQFI | LU0875160326 | 12.384 | 12,616 | 1.9% | 341 | 4,994.056 | 4,096 | 93,135.768 | 0.252% |
| 322 | PMCO EURO GOVT Maturity UCITS ETF | ETFA | RJSE | IE00B5292157 | 99.750 | 99,730 | 0.0% | 57 | 3,371.827 | 949 | 53,721.740 | 0.297% |
| 323 | PMCO US SH-TERM HIGH YLD EUR UCITS ETF | ETFS | ST1EUA | IE00B8F8H600 | 82.830 | 83,890 | 1.3% | 1,633 | 21,881.209 | 22,793 | 293,766.514 | 0.129% |
| 324 | UBS BL BAR EU 1-10Y TREAS UCITS ETF A-DIS | ETFS | SS1EUA | LU0989639128 | 12.950 | 12,970 | 0.2% | 938 | 17,631.012 | 10,847 | 185,269.392 | 0.074% |
| 325 | SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF | ETFS | SEUC | IE00BCTG2W19 | 30.295 | 30,285 | 0.0% | 510 | 20,909.909 | 7,658 | 323,295.165 | 0.061% |
| 326 | SPDR BL BAR 0-5Y US HY BOND UCITS ETF | ETFS | SJNK | IE00B99FL386 | 38.080 | 37,620 | -1.2%</ | | | | | |

| | | | | | | | | | | | | |
|-----|---|------|--------|----------------|---------|---------|-------|-------|------------|--------|-------------|--------|
| 368 | INVECO UTIL S&P US SEL SEC UCITS ETF | ETF | XLUS | IE00B3YK8533 | 333.040 | 320.740 | -3.7% | 174 | 1,126,784 | 3,159 | 63,552,292 | 0.212% |
| 369 | XTRACKERS PORTFOLIO INCOME UCITS ETF | ETFA | XSTW | IE00B3YB0111 | 12,534 | 12,576 | 0.3% | 266 | 1,888,586 | 2,845 | 26,880,557 | 0.446% |
| 370 | XTRACKERS MSCI WORLD UCITS ETF | ETF | XWDW | IE00BJKQD092 | 64.108 | 65.344 | 1.9% | 610 | 12,932,517 | 5,604 | 113,878,589 | 0.146% |
| 371 | L&G US ENERGY INFRASTR MLP UCITS ETF | ETF | MLPI | IE00BHZH806 | 2,670 | 2,655 | -0.6% | 283 | 1,484,387 | 3,499 | 18,378,745 | 0.940% |
| 372 | UBS GD GLOBAL SEL DIVD UCITS ETF A-DIS | ETF | GLDVO | IE00BMPHG27 | 7,586 | 7,739 | 2.0% | 125 | 599,323 | 2,350 | 10,689,912 | 0.409% |
| 373 | LYXOR 10Y US TREAS DAI-ZX UCITS ETF ACC | ETF | DSUS | FR0011607084 | 55,780 | 54,410 | -2.5% | 16 | 275,716 | 282 | 7,378,253 | 0.157% |
| 374 | SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF | ETF | STRX | IE00BKWQ0077 | 133.100 | 140,260 | 5.3% | 56 | 336,763 | 426 | 3,149,166 | 0.240% |
| 375 | SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF | ETF | STXK | IE00BKWQ0084 | 192.300 | 198,300 | 3.1% | 102 | 3,119,311 | 1,774 | 32,984,753 | 0.202% |
| 376 | SPDR MSCI EUROPE ENERGY UCITS ETF | ETF | STNK | IE00BKWQ0099 | 94.120 | 98,590 | 2.6% | 360 | 4,693,585 | 3,422 | 33,743,310 | 0.265% |
| 377 | SPDR MSCI EUROPE FINANCIALS UCITS ETF | ETF | STZX | IE00BKWQ0016 | 47.420 | 48,345 | 1.3% | 240 | 2,209,652 | 2,132 | 22,138,633 | 0.221% |
| 378 | SPDR MSCI EUROPE HEALTH CARE UCITS ETF | ETF | STWX | IE00BKWQ0H23 | 155.820 | 155,180 | -0.4% | 137 | 1,768,482 | 2,504 | 24,251,793 | 0.344% |
| 379 | SPDR MSCI EUROPE INDUSTRIALS UCITS ETF | ETF | STGX | IE00BKWQ0J47 | 201.250 | 205,800 | 2.3% | 289 | 8,320,861 | 2,365 | 51,702,826 | 0.146% |
| 380 | SPDR MSCI EUROPE MATERIALS UCITS ETF | ETF | STPX | IE00BKWQ0L68 | 221.350 | 234,000 | 5.7% | 113 | 1,346,283 | 488 | 5,904,199 | 0.455% |
| 381 | SPDR MSCI EUROPE SMALL CAP UCITS ETF | ETF | SMXC | IE00BKWQ0M75 | 253.050 | 266,850 | 5.5% | 86 | 755,230 | 1,352 | 10,649,037 | 0.806% |
| 382 | SPDR MSCI EUROPE TECHNOLOGY UCITS ETF | ETF | STXK | IE00BKWQ0K51 | 88.690 | 93,710 | 5.7% | 106 | 874,052 | 1,216 | 11,322,635 | 0.469% |
| 383 | SPDR MSCI EUROPE COMMUNICATION UCITS ETF | ETF | STTX | IE00BKWQ0N82 | 50.760 | 51,240 | 0.9% | 57 | 501,849 | 3,343 | 3,098,839 | 0.419% |
| 384 | SPDR MSCI EUROPE UCITS ETF | ETF | EROX | IE00BKWQ0Q14 | 209.450 | 215,300 | 2.8% | 91 | 552,468 | 545 | 23,953,534 | 0.155% |
| 385 | SPDR MSCI EUROPE UTILITIES UCITS ETF | ETF | STUX | IE00BKWQ0P07 | 142.060 | 145,140 | 2.2% | 146 | 1,278,683 | 1,282 | 10,995,188 | 0.329% |
| 386 | SPDR RUSSELL 2000 US SMALL CAP UCITS ETF | ETF | RZUS | IE00B3J8D094 | 42.370 | 44,650 | 5.4% | 1,125 | 18,095,628 | 7,870 | 119,930,631 | 0.133% |
| 387 | SPDR EURO STOXX LOW VOLATILITY UCITS ETF | ETF | ELOW | IE00B7TWP510 | 39.460 | 40.040 | 1.5% | 212 | 1,010,019 | 2,595 | 24,730,121 | 0.296% |
| 388 | PIMCO US DOLLAR SHORT MATURITY UCITS ETF | ETFA | MANT | IE00B6787N93 | 85.050 | 82,730 | -2.7% | 75 | 7,511,657 | 924 | 21,880,911 | 0.087% |
| 389 | PIMCO EM ADVAN LOC BOND INDEX UCITS ETF | ETF | EMLI | IE00B3H38336 | 62.350 | 62,530 | 0.3% | 232 | 2,445,039 | 3,780 | 46,409,223 | 0.839% |
| 390 | WISDOMTREE EMER MKT EQ INC UCITS ETF DIS | ETF | DEM | IE00BQ3Q0067 | 11.880 | 12,248 | 3.1% | 72 | 257,052 | 1,155 | 5,497,720 | 0.533% |
| 391 | WISDOMTREE EMERG SMALLCAP DIV UCITS ETF | ETF | DGSE | IE00BQZJBM26 | 14.530 | 15,046 | 3.6% | 75 | 592,160 | 511 | 2,284,115 | 0.837% |
| 392 | WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS | ETF | EEL | IE00BQZJBJ31 | 10.506 | 10,664 | 1.5% | 71 | 624,372 | 834 | 6,290,699 | 0.268% |
| 393 | WISDOMTREE US SMALLCAP DIV UCITS ETF DIS | ETF | DDE | IE00BQZJCS27 | 15.896 | 17,032 | 7.1% | 49 | 205,956 | 612 | 3,226,009 | 0.487% |
| 394 | WISDOMTREE US EQUITY INCOM UCITS ETF DIS | ETF | DHS | IE00BQZJBO63 | 15.468 | 15,346 | -0.8% | 15 | 475,901 | 346 | 10,793,631 | 0.280% |
| 395 | WISDOMTREE US SMALLCAP DIVD UCITS ETF | ETF | DESE | IE00BQZJBT94 | | | | | | 214 | 2,741,957 | n.a. |
| 396 | WISDOMTREE JPN EQUITY UCITS ETF USD HEDG | ETF | DXJ | IE00BVXC4854 | 13.232 | 13,538 | 2.3% | 10 | 771,607 | 293 | 15,429,869 | 0.302% |
| 397 | L&G GLOBAL ROBO AND AUTO UCITS ETF | ETF | ROBO | IE00BMMW3Q0X54 | 18.526 | 19,718 | 6.4% | 2,841 | 21,873,944 | 30,600 | 261,358,541 | 0.219% |
| 398 | UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DI | ETF | CBUS | LU1048314949 | 12.578 | 12,276 | -2.4% | 310 | 2,745,870 | 2,866 | 33,501,621 | 0.413% |
| 399 | UBS BL BARCL US LIQ CORP UCITS ETF A-DIS | ETF | CBUS | LU1048316947 | 15.832 | 15,452 | -2.4% | 55 | 1,176,269 | 989 | 45,963,702 | 0.857% |
| 400 | UBS MSCI CANADA UCITS ETF EUR HEDGED ACC | ETF | CAHEUA | LU1130155606 | 18.252 | 18,870 | 3.3% | 50 | 1,421,027 | 901 | 50,026,961 | 0.240% |
| 401 | PIMCO US SH-TERM HIGH YLD USD UCITS ETF | ETF | STHY | IE00B73YVW49 | 81.970 | 80,720 | -1.5% | 454 | 5,243,946 | 6,051 | 72,307,664 | 0.272% |
| 402 | ISHARES EDG MSCI WL QU FAC UCITS ETF ACC | ETF | WOU | IE00BP3Z0601 | 38.000 | 38,525 | 1.4% | 352 | 3,734,625 | 5,951 | 86,889,801 | 0.138% |
| 403 | ISHARES EDG MSCI WL MO FAC UCITS ETF ACC | ETF | MMW | IE00BP3Z0825 | 46.970 | 47,925 | 2.0% | 1,389 | 15,458,512 | 12,950 | 196,139,397 | 0.131% |
| 404 | ISHARES ED MSCI WL VAL FAC UCITS ETF ACC | ETF | IVWO | IE00BP3Z0B59 | 25.240 | 25,715 | 1.9% | 1,964 | 18,880,240 | 9,534 | 154,712,813 | 0.148% |
| 405 | ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC | ETF | IVSZ | IE00BP3Z0D73 | 32.035 | 32,705 | 2.1% | 226 | 2,129,537 | 1,772 | 14,310,316 | 0.222% |
| 406 | ISHARES EDG MSCI EU QU FAC UCITS ETF ACC | ETF | IWO | IE00BQNK5652 | 7.351 | 7,598 | 3.4% | 121 | 2,698,073 | 2,012 | 33,142,794 | 0.141% |
| 407 | ISHARES EDG MSCI EU MO FAC UCITS ETF ACC | ETF | IEMO | IE00BQNK1K76 | 7.811 | 8,136 | 4.2% | 259 | 2,316,480 | 2,758 | 41,618,515 | 0.116% |
| 408 | ISHARES EDG MSCI E VAL FAC UCITS ETF ACC | ETF | IENV | IE00BQNK1901 | 5.629 | 5,770 | 2.5% | 460 | 6,367,369 | 5,002 | 113,790,779 | 0.097% |
| 409 | ISHARES EDG MSCI EU SI FAC UCITS ETF ACC | ETF | IESZ | IE00BQNK1K32 | 7.039 | 7,285 | 3.5% | 11 | 49,217 | 181 | 1,592,896 | 0.312% |
| 410 | ISHARES EDG MSCI WD MIN VOL UCITS ETF ACC | ETF | MVOL | IE00BHFH8C54 | 43.940 | 43,800 | -0.3% | 1,431 | 17,959,120 | 29,918 | 451,788,473 | 0.106% |
| 411 | ISHARES EDG S&P 500 MIN VOL UCITS ETF ACC | ETF | MVUS | IE00BHFH8D59 | 55.830 | 55,960 | 0.2% | 714 | 3,411,568 | 8,139 | 95,315,682 | 0.152% |
| 412 | ISHARES EDG MSCI EM MIN VOL UCITS ETF ACC | ETF | EMV | IE00B8KCV557 | 25.840 | 26,665 | 2.8% | 250 | 8,581,425 | 3,322 | 116,170,749 | 0.180% |
| 413 | ISHARES EDG MSCI EM MIN VOL UCITS ETF ACC | ETF | MVEU | IE00B8MWN23 | 46.100 | 48,665 | 1.2% | 310 | 8,006,914 | 7,494 | 135,769,222 | 0.113% |
| 414 | XTR I EU HYLD CORP 1-3 SWAP UCITS ETF | ETF | XHY1 | LU1109939865 | 9.696 | 9,784 | 0.9% | 239 | 3,229,892 | 4,191 | 73,064,208 | 0.431% |
| 415 | XTRACKER I EUR HYLD CORP BOND UCITS ETF | ETF | XHYG | LU1109942653 | 17.365 | 17,524 | 0.9% | 339 | 3,399,753 | 4,215 | 66,142,454 | 0.143% |
| 416 | XTRACKERS RUSSELL MIDCAP UCITS ETF | ETF | XRSM | IE00BJZDCC62 | 24.883 | 25,290 | 1.6% | 422 | 4,778,502 | 2,722 | 33,277,869 | 0.447% |
| 417 | XTRACKERS S&P 500 EUR HED UCITS ETF | ETF | XPDE | IE00B6M7HW99 | 53.540 | 55,590 | 3.8% | 436 | 4,557,380 | 4,826 | 61,323,570 | 0.092% |
| 418 | XTRACKERS RUSSELL 2000 UCITS ETF | ETF | XRSD | IE00BJZDD079 | 216.190 | 227,810 | 5.4% | 568 | 11,926,684 | 4,125 | 91,236,861 | 0.138% |
| 419 | INVECO S&P500 HIGH DIV L VOL UCITS ETF | ETF | HDVL | IE00BWTN6Y99 | 23.665 | 23,180 | -2.0% | 203 | 3,640,419 | 2,158 | 60,009,569 | 0.239% |
| 420 | UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC | ETF | CCUSAS | IE00B53H0131 | 51.870 | 52,880 | 1.9% | 96 | 1,548,893 | 937 | 17,068,005 | 0.342% |
| 421 | SPDR THOM REUT GL CONVERT BOND UCITS ETF | ETF | CONV | IE00BNHT2088 | 41.130 | 42,510 | 3.4% | 427 | 5,753,120 | 5,338 | 101,541,303 | 0.391% |
| 422 | UBS BL BA US LIQ COR 1-5Y UCITS ETF EU H | ETF | CBUSSE | LU1048315243 | 15.220 | 15,276 | 0.4% | 351 | 11,287,325 | 7,213 | 259,896,132 | 0.229% |
| 423 | INVECO S&P 500 RECTOR UCITS ETF | ETF | SPXK | IE00B3J8D094 | | | | | | 11 | 35,708 | n.a. |
| 424 | LYXOR BOXB EUR LIQ HY BB UCITS ETF ACC | ETF | HYBB | LU1215415214 | 117.610 | 118,380 | 0.7% | 322 | 6,919,507 | 4,942 | 99,182,498 | 0.137% |
| 425 | LYXOR SMART OVERNIGHT UCITS ETF C-EUR | ETFA | SMART | LU1190417599 | 984.158 | 983,886 | -0.0% | 502 | 35,119,531 | 4,978 | 506,474,333 | 0.011% |
| 426 | WISDOMTREE EUR EQUITY UCITS ETF USD HEDG | ETF | HEJT | IE00BYXHB163 | 15.466 | 15,234 | -1.5% | 11 | 342,855 | 152 | 4,253,724 | 0.299% |
| 427 | ISHARES MSCI SOUTH AFRICA UCITS ETF ACC | ETF | SRSA | IE00B52XQP83 | 23.885 | 25,975 | 8.8% | 110 | 1,016,527 | 2,235 | 12,138,316 | 0.511% |
| 428 | LYXOR FED FUNDS USD CASH UCITS ETF ACC | ETF | FEDF | LU1235984447 | 88.370 | 85,930 | -2.8% | 1,211 | 2,868,521 | 7,611 | 69,675,393 | 0.102% |
| 429 | UBS BL BA MSCI US LIQ COR BUS UCITS ETF | ETF | CBUS | LU1215461085 | 15.996 | 15,560 | -2.7% | 49 | 703,258 | 1,297 | 20,934,717 | 0.679% |
| 430 | ISHARES GLO HIGH YLD CORP UCITS ETF DIST | ETF | HYLD | IE00B74Q4990 | 81.220 | 81,100 | -0.1% | 546 | 9,162,253 | 6,405 | 106,371,159 | 0.260% |
| 431 | ISHARES JPMOR S EM BOND EU HED UCITS ETF | ETF | EMBE | IE00B9MR5556 | 92.960 | 94,270 | 1.4% | 2,608 | 48,546,372 | 41,602 | 644,930,910 | 0.134% |
| 432 | ISHARES EU CORP BOND BB-B UCITS ETF DIST | ETF | IEBB | IE00B5SKRZ81 | 5.308 | 5,333 | 0.5% | 511 | 9,877,923 | 5,537 | 116,262,095 | 0.150% |
| 433 | XTRACKERS I HARVEST CHIN GOVT UCITS ETF | ETF | CGB | LU1094612022 | 19.008 | 18,742 | -1.4% | 265 | 1,913,051 | 1,807 | 24,983,520 | 0.846% |
| 434 | XTRACKERS MSCI WORLD MINIM VOL UCITS ETF | ETF | XDEB | IE00BL2S3N58 | 29.425 | 29,275 | -0.5% | 74 | 1,412,507 | 1,753 | 32,237,362 | 0.169% |
| 435 | UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS | ETF | ELOWD | LU1215454460 | 14.552 | 14,666 | 0.8% | 20 | 336,535 | 315 | 11,530,568 | 0.504% |
| 436 | XTRACKERS MSCI WORLD MOMENTUM UCITS ETF | ETF | XDEP | IE00BL2S3P72 | 39.355 | 40,230 | 2.2% | 340 | 2,255,889 | 3,626 | 43,055,372 | 0.212% |
| 437 | XTRACKERS MSCI WORLD QUALITY UCITS ETF | ETF | XDEQ | IE00BL2S3L35 | 38.680 | 39,120 | 1.1% | 282 | 6,213,759 | 2,862 | 37,161,376 | 0.173% |
| 438 | XTRACKERS MSCI WORLD VALU UCITS ETF | ETF | XDEV | IE00BL2S3J44 | 25.980 | 26,440 | 1.8% | 152 | 2,978,206 | 1,455 | 31,878,631 | 0.179% |
| 439 | UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS | ETF | EPVLD | LU1215452928 | 16.172 | 16,334 | 1.0% | 116 | 657,293 | 293 | 5,255,388 | 0.215% |
| 440 | UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS | ETF | EQLTD | LU1215451524 | 21.585 | 21,965 | 1.8% | 75 | 303,268 | 627 | 6,996,023 | 0.218% |
| 441 | UBS FAC MSCI EMU TOT SH YD UCITS ETF ADIS | ETF | ETSVD | LU1215455947 | | | | | | 28 | 2,940,750 | n.a. |
| 442 | UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS | ETF | UOLOV | IE00BXTFRQ03 | 20.355 | 20,155 | -1.0% | 6 | 156,284 | 95 | 3,192,205 | 0.488% |
| 443 | UBS FAC MSCI USA QUALITY UCITS ETF A-DIS | ETF | UQLTD | IE00BXTFRJ27 | 27.555 | 27,780 | 0.8% | 246 | 2,671,962 | 2,537 | 29,933,839 | 0.238% |
| 444 | UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS | ETF | UPVLD | IE00BXTFRR06 | 20.440 | 20,430 | 0.0% | 26 | 328,581 | 158 | 5,222,287 | 0.617% |
| 445 | OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR | ETF | CAPU | LU1079841273 | 750.850 | 754,860 | 0.5% | 219 | 2,541,072 | 3,317 | 49,488,512 | 0.256% |
| 446 | WISDOMTREE EMER ASIA EQ INCOME UCITS ETF | ETF | DEMA | IE00BYPGT035 | | | | | | 291 | 2,849,297 | n.a. |
| 447 | LYXOR CORE EUROSTX 300 DR UCITS ETF DIST | ETF | MFDD | LU0998051132 | 147.300 | 149,800 | 1.8% | 56 | 1,285,571 | 583 | 7,198,609 | 0.193% |
| 448 | LYXOR USD LIQ CORP UCITS ETF DIST | ETF | USDC | LU1235984447 | 96.490 | 96,400 | -0.0% | 277 | 7,000,625 | 2,399 | 88,560,407 | 0.127% |
| 449 | UBS MSCI AUSTRALIA UCITS ETF EUR HEDG ACC | ETF | AUHEUA | IE00BWT3K511 | 14.672 | 15,044 | 2.5% | 37 | 159,319 | 559 | 7,916,084 | 0.322% |
| 450 | LYXOR CORE STX EUR 600 DR UCITS ETF ACC | ETF | MEUD | LU0908050753 | 163.560 | 167,920 | 2.7% | 735 | 10,500,012 | 10,841 | 212,265,871 | 0.107% |
| 451 | L&G CYBER SECURITY UCITS ETF | ETF | ISPY | IE00BYL68272 | 17.354 | 19,260 | 11.0% | 4,794 | 47,670,332 | 46,642 | 428,174,417 | 0.239% |
| 452 | WISDOMTREE GERMANY EQ UCITS ETF EUR ACC | ETF | DXGY | IE00BYOCZC44 | | | | | | 94 | 1,343,460 | n.a. |
| 453 | WISDOMTREE EUROPE EQ UCITS ETF EUR ACC | ETF | HEDF | IE00BYOCZK56 | 17.662 | 17,898 | 1.3% | 5 | 124,542 | 66 | 2,042,379 | 0.280% |
| 454 | WISDOMTREE JAP EQ UCITS ETF EUR HED ACC | | | | | | | | | | | |

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|-----|--|------|--------|--------------|---------|---------|-------|-------|------------|--------|-------------|--------|
| 494 | XTRACKERS MSCI WORLD COMM SERV UCITS ETF | ETEF | XWTS | IE00BM67HR47 | 14.336 | 14.512 | 1.2% | 114 | 1,425.340 | 2.366 | 37,748.879 | 0.209% |
| 495 | XTRACKERS MSCI WORLD MATERIALS UCITS ETF | ETEF | XDWM | IE00BM67HS53 | 38.830 | 40.100 | 3.3% | 108 | 1,328.390 | 1,829 | 34,013,083 | 0.262% |
| 496 | XTRACKERS MSCI WORLD INFOR TEC UCITS ETF | ETEF | XDWT | IE00BM67HT60 | 40.815 | 42.565 | 4.3% | 951 | 8,866.939 | 16,405 | 198,995,963 | 0.144% |
| 497 | XTRACKERS MSCI WORLD INDUST UCITS ETF | ETEF | XDWI | IE00BM67HV82 | 35.620 | 35.500 | -0.3% | 328 | 6,581.444 | 2,001 | 39,197,543 | 0.213% |
| 498 | LYXOR BOT MTS EX-BANKIT DR UCITS ETF ACC | ETEF | BOT6M | LU1287024076 | | | | | | 653 | 10,872.165 | n.a. |
| 499 | LYXOR PAN AFRICA UCITS ETF - ACC | ETEF | LAFRI | LU1287022708 | 8.225 | 8.636 | 5.0% | 127 | 390.420 | 1,832 | 9,981,328 | 1.207% |
| 500 | INVESCO US HY FALLN ANGELS UCITS ETF | ETEF | HYFA | IE00B0Q06673 | 21.135 | 20.880 | -1.2% | 397 | 2,988.501 | 3,484 | 30,223,886 | 0.360% |
| 501 | ISHARES EDGE MSCI WLD MULT UCITS ETF ACC | ETEF | FSW | IE00B2079783 | 6.574 | 6.673 | 1.5% | 114 | 1,190.777 | 1,592 | 16,448,246 | 0.243% |
| 502 | ISHARES EDGE MSCI EUR MULT UCITS ETF ACC | ETEF | FSFE | IE00B20PKV06 | 6.339 | 6.526 | 2.9% | 44 | 750.485 | 710 | 9,341,444 | 0.182% |
| 503 | ISHARES EDGE MSCI USA MULT UCITS ETF ACC | ETEF | FSUS | IE00B20PK576 | 6.964 | 7.068 | 1.5% | 31 | 569.434 | 410 | 10,287,942 | 0.231% |
| 504 | INVESCO FTSE EM HI DIX LOW VOL UCITS ETF | ETEF | EMHD | IE00BYV2X844 | 21.620 | 22.615 | 4.6% | 155 | 686.660 | 1,584 | 7,533,992 | 1.645% |
| 505 | UBS BL BAR USD EM SOV UCITS ETF EU HEDG | ETEF | SBEME | LU1324516308 | 12.970 | 13.324 | 2.7% | 859 | 4,619.217 | 7,639 | 105,642,918 | 0.406% |
| 506 | UC TH REU BAL EU CONV BOND UCITS ETF | ETEF | ECBD | LU1199480858 | 96.980 | 99.940 | 2.0% | 5 | 34.198 | 181 | 2,600.146 | 1.617% |
| 507 | UC TH REU BAL EU CONV BOND DIS UCITS ETF | ETEF | ECBC | LU1372156916 | 102.110 | 103.720 | 1.6% | 2 | 10.093 | 18 | 279.332 | 1.506% |
| 508 | WISDOMTREE ENHANC COMM USD ACC UCITS ETF | ETEF | WCOA | IE00BYMLZ774 | 8.610 | 8.681 | 0.8% | 137 | 3,303.927 | 1,164 | 14,467,318 | 0.308% |
| 509 | WISDOMTREE US QVAL DIV GROW UCITS ETF | ETEF | DGRA | IE00B256RG20 | 24.100 | 24.115 | 0.1% | 52 | 314.590 | 289 | 2,666.489 | 0.350% |
| 510 | WISDOMTREE GLOB QVAL DIV GROW UCITS ETF | ETEF | GGRA | IE00B256WS52 | 24.220 | 24.470 | 1.0% | 273 | 1,314.178 | 2,666 | 18,614,332 | 0.513% |
| 511 | WISDOMTREE EURO QVAL DIV GROW UCITS ETF | ETEF | EGRA | IE00B256TO67 | 19.800 | 20.075 | 1.4% | 107 | 1,850.199 | 1,171 | 9,530.586 | 0.291% |
| 512 | LYXOR USD LIQ IS COR EU HE UCITS ETF DIS | ETEF | USH | LU1285960032 | 100.160 | 98.850 | -1.3% | 109 | 3,387.565 | 2,203 | 58,844,628 | 0.191% |
| 513 | LYXOR BOFAML \$ HIGH YELD UCITS ETF DIST | ETEF | USHY | LU1433358149 | 87.290 | 86.640 | -0.7% | 145 | 652.031 | 4,838 | 20,123,880 | 0.450% |
| 514 | LXR EURO GOVERN BOND 5-7Y(DR) UCITS ETF | ETEF | EM57 | LU1287023003 | 171.290 | 171.470 | 0.1% | 246 | 4,215.621 | 4,390 | 90,271,220 | 0.055% |
| 515 | LYXOR EURO GOV BOND 15+ Y DR UCITS ETF | ETEF | EM15 | LU1287023268 | 289.090 | 290.160 | 0.4% | 381 | 4,335.442 | 4,322 | 55,568,801 | 0.127% |
| 516 | LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF | ETEF | EM710 | LU1287023185 | 193.400 | 193.730 | 0.2% | 378 | 11,579.112 | 4,957 | 112,515,891 | 0.057% |
| 517 | LYXOR EMITS HI R MW GOV DR UCITS ACC | ETEF | EMAA | LU1287023342 | 154.200 | 154.140 | 0.0% | 194 | 1,968.797 | 2,399 | 39,455,444 | 0.066% |
| 518 | XTRACKERS USD CORP BOND EU HED UCITS ETF | ETEF | XDGE | IE00B2036J45 | 15.386 | 15.418 | 0.2% | 235 | 6,514.267 | 2,027 | 54,442,051 | 0.132% |
| 519 | XTR USD EM MKT BOND QU WEIK UCITS ETF | ETEF | XQUA | IE00B04DX952 | 11.708 | 11.558 | -1.3% | 65 | 794.234 | 624 | 14,688,328 | 0.270% |
| 520 | XTRACK IBX EUR CORPE YLD PLUS UCITS ETF | ETEF | XDBP | IE00BYPH7736 | 16.888 | 16.994 | 0.6% | 373 | 8,060.188 | 4,647 | 98,696,878 | 0.169% |
| 521 | UBS BL BA MSCI US LIQCO SUSD UCITS ETF EUH | ETEF | CBSUSE | LU1215461325 | 17.852 | 17.804 | -0.3% | 109 | 2,882.921 | 1,477 | 25,499,921 | 0.534% |
| 522 | UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF | ETEF | MSRUSA | LU1048313891 | 12.474 | 13.008 | 4.3% | 153 | 1,858.678 | 956 | 18,747,851 | 0.468% |
| 523 | UBS MSCI JAPAN SOC RES UCITS ETF EUR HED | ETEF | JPSRE | LU1273488715 | 14.464 | 15.110 | 4.5% | 90 | 953.977 | 832 | 10,429,807 | 0.354% |
| 524 | UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF | ETEF | JPSR | LU1230561679 | 21.885 | 22.540 | 3.0% | 222 | 2,100.826 | 1,936 | 28,095,739 | 0.270% |
| 525 | UBS MSCI USA SOC RESP UCITS ETF EUR HED | ETEF | USRSP | LU1230561679 | 19.940 | 20.565 | 3.1% | 86 | 524.576 | 791 | 14,543,424 | 0.507% |
| 526 | INVESCO JPK NIKKEI 400 UCITS ETF | ETEF | NA00 | IE00BPRCH868 | 144.820 | 146.940 | 1.5% | 225 | 10,440.309 | 2,368 | 65,988,577 | 0.123% |
| 527 | PIMCO EURO LOW DUR CORP BOND UCITS ETF | ETFA | LDCE | IE00B9P2J132 | 104.960 | 105.070 | 0.1% | 140 | 2,466.784 | 2,458 | 64,438,047 | 0.185% |
| 528 | PIMCO US LOW DUR CORP BOND UCITS ETF | ETFA | LDU | IE00B9P2H18 | 89.000 | 86.590 | -2.7% | 58 | 580.167 | 153 | 1,600,009 | 0.425% |
| 529 | WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC | ETEF | DFEA | IE00BD161114 | 14.608 | 15.662 | 7.2% | 3 | 2.982 | 37 | 273.685 | 0.490% |
| 530 | WISDOMTREE EMER MKT EQ INC UCITS ETF ACC | ETEF | DEM | IE00BD12W449 | 16.430 | 16.864 | 2.6% | 9 | 253.897 | 105 | 2,787,999 | 0.632% |
| 531 | WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC | ETEF | EEA | IE00BD16007 | 13.076 | 13.276 | 1.5% | 2 | 1.384 | 54 | 878.275 | 0.284% |
| 532 | WISDOMTREE US EQUITY INCOM UCITS ETF ACC | ETEF | DHSA | IE00BD6RZT93 | 16.362 | 16.236 | -0.8% | 2 | 130 | 76 | 1,177.139 | 0.290% |
| 533 | ICBCS WISDOMTREE S&P CHINA50 UCITS ETF | ETEF | CHN | LU1440654330 | 14.386 | 14.422 | 0.3% | 303 | 3,524.658 | 3,863 | 52,303,132 | 0.569% |
| 534 | LYXOR CORE US TREAS 3-7Y (DR) UCITS ETF | ETEF | US37 | LU1407889996 | 101.850 | 98.420 | -3.4% | 78 | 423.913 | 110 | 7,996.838 | 0.153% |
| 535 | LYXOR CORE US TREAS 1-3Y (DR) UCITS ETF | ETEF | US13 | LU1407887162 | 86.100 | 83.270 | -3.3% | 66 | 2,262.237 | 1,279 | 39,992,829 | 0.071% |
| 536 | ISHARES AGING POPULATION UCITS ETF ACC | ETEF | AGED | IE00BYZK4669 | 5.601 | 5.845 | 4.4% | 687 | 3,882.915 | 9,552 | 83,402,581 | 0.214% |
| 537 | ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC | ETEF | ROBOT | IE00BYZK4652 | 9.283 | 9.662 | 4.3% | 3,766 | 26,154.459 | 36,260 | 364,256,050 | 0.143% |
| 538 | ISHARES DIGITALISATION UCITS ETF USQ ACC | ETEF | DIGTL | IE00BYZK4883 | 7.896 | 8.234 | 4.3% | 1,360 | 10,597.080 | 14,490 | 142,447,626 | 0.159% |
| 539 | ISHARES HEALTHCARE INNOV UCITS ETF ACC | ETEF | HEAL | IE00BYZK4776 | 9.288 | 8.375 | -1.1% | 5,205 | 31,138.972 | 34,788 | 261,931,357 | 0.172% |
| 540 | ISHARES FALL ANGL YLD COR UCITS ETF DIST | ETEF | WING | IE00BY3M1M36 | 5.123 | 5.013 | -2.1% | 451 | 5,491.791 | 3,916 | 84,564,790 | 0.340% |
| 541 | WISDOMTREE US EQ IN UCITS ETF EU HED ACC | ETEF | DHSF | IE00BD6RZW23 | 16.170 | 16.482 | 1.9% | - | - | 22 | 364.032 | 0.297% |
| 542 | LYXOR MSCI WORLD EX EMU UCITS ETF - ACC | ETEF | WLXD | FR0013209921 | 139.140 | 141.330 | 1.6% | 16 | 3,175.206 | 565 | 28,105,702 | 0.521% |
| 543 | LYXOR BOFAML \$ HI YLD EU H UCITS ETF DIS | ETEF | USHY | LU1435356495 | 88.740 | 90.490 | 2.0% | 202 | 2,069.131 | 9,059 | 101,296,780 | 0.382% |
| 544 | UBS BLOOM BARC TIPS 10+ UCITS ETF A-DIS | ETEF | TIP10D | LU1459802754 | 14.734 | 14.308 | -2.9% | 50 | 283.760 | 742 | 6,373.380 | 0.780% |
| 545 | UBS BL BAR TIPS 1-10 UCITS ETF A-DIS | ETEF | TIP1D | LU1459801434 | 11.012 | 10.844 | -1.5% | 30 | 392.407 | 287 | 3,195,904 | 0.342% |
| 546 | UBS BL BA US 10+Y TR UCITS ETF EU H A-DI | ETEF | US10F | LU1459801131 | 11.830 | 11.620 | -1.8% | 145 | 1,274.975 | 3,177 | 49,210,217 | 0.132% |
| 547 | UBS BL BAR TIPS 1-10 UCITS ETF EUR HED | ETEF | TPIE1 | LU1459801780 | 11.532 | 11.636 | 0.9% | 1,086 | 7,895.473 | 8,604 | 128,555,772 | 0.175% |
| 548 | SPDR BARCL US CORPORATE BOND UCITS ETF | ETEF | USCO | IE00B3YV0M37 | | | | | | 280 | 3,751.030 | n.a. |
| 549 | SPDR BL BAR US HY EURD BOND UCITS ETF | ETEF | USHY | IE00B3YV0M21 | 31.660 | 31.665 | 0.0% | 33 | 632.760 | 121 | 1,047.526 | 0.104% |
| 550 | SPDR BARCL 3-7 Y US TREASURY UCITS ETF | ETEF | TR57 | IE00BYZ52R67 | 26.545 | 26.830 | 1.1% | 23 | 274.182 | 310 | 9,279.407 | 0.114% |
| 551 | SPDR BARCL 7-10 Y US TREASURY UCITS ETF | ETEF | TR58 | IE00BYZ52T81 | 27.455 | 26.585 | -3.2% | 17 | 514.296 | 103 | 13,512,577 | 0.112% |
| 552 | SPDR BARCL 10+ Y US TREASURY UCITS ETF | ETEF | LUTR | IE00BYZ52V04 | 30.890 | 29.510 | -4.5% | 133 | 441.417 | 1,033 | 14,407,882 | 0.236% |
| 553 | SPDR BARCL 7-10 Y EURO GOVT UCITS ETF | ETEF | EU07 | IE00BYZ52Z42 | | | | | | 54 | 561.194 | n.a. |
| 554 | SPDR BARCL 10+ Y EURO GOVT UCITS ETF | ETEF | LGOV | IE00BYZ52662 | 37.845 | 37.945 | 0.3% | 54 | 903.240 | 790 | 6,083,735 | 0.163% |
| 555 | SPDR BL BAR 1-10Y US COR BOND UCITS ETF | ETEF | IUCB | IE00BYV12Y75 | 28.350 | 27.685 | -2.3% | 21 | 1,254.061 | 378 | 11,920.140 | 0.426% |
| 556 | SPDR BL BAR 10+Y US CORP BOND UCITS ETF | ETEF | LUSC | IE00B20C8860 | 32.940 | 32.110 | -2.5% | 63 | 771.398 | 732 | 10,397,521 | 0.560% |
| 557 | LYXOR COMM CRB EX-AGRIC UCITS ETF ACC | ETEF | CRBA99 | LU1435770406 | | | | | | 159 | 1,497.077 | n.a. |
| 558 | UBS BL BA MSCI EU LIQ CORP SUSD UCITS ETF | ETEF | CBSU | LU1484799769 | 14.916 | 14.966 | 0.3% | 989 | 19,292.546 | 6,965 | 120,301,268 | 0.316% |
| 559 | AMUNDI MSCI BRAZIL UCITS ETF | ETEF | BRZ | LU1437024992 | 34.715 | 38.365 | 10.5% | 63 | 664.684 | 1,062 | 9,090,369 | 0.622% |
| 560 | LYXOR BUND DALY (-1X) INVERSE UCITS ETF | ETFS | BUND19 | LU1523099700 | | | | | | 443 | 20,123.364 | n.a. |
| 561 | LYXOR BTP MONTHLY (-1X) INVERSE UCITS ETF | ETFS | BTP15 | LU1523098561 | 34.990 | 34.735 | -0.7% | 50 | 358.071 | 1,502 | 28,494,470 | 0.093% |
| 562 | L COR US TREAS 3-7Y DR MIN V AR UCITS ETF | ETEF | US37 | LU1435356495 | 93.080 | 92.530 | -0.6% | 54 | 2,512.230 | 693 | 26,038.124 | 0.105% |
| 563 | LYXOR FTSE ALL WLD MIN VAR UCITS ETF ACC | ETEF | MVAM | LU1389266302 | | | | | | 73 | 458.826 | n.a. |
| 564 | LYXOR FTSE EUROPE MIN VAR DR UCITS ETF | ETEF | MVAE | LU1237527160 | 117.940 | 120.840 | 2.5% | 10 | 131.210 | 202 | 1,831.637 | 0.248% |
| 565 | LYXOR FTSE EMER MN VAR UCITS ETF ACC | ETEF | MVAM | LU1237527673 | | | | | | 100 | 1,165.559 | n.a. |
| 566 | LYXOR USS 10Y INFL EXPECT UCITS ETF ACC | ETEF | INFL | LU130062831 | 86.450 | 86.360 | -1.3% | 158 | 2,881.525 | 1,955 | 59,866,501 | 0.143% |
| 567 | LYXOR CORE US TIPS DR UCITS ETF DIST | ETEF | TIPU | LU1452600270 | 96.180 | 94.260 | -2.0% | 291 | 2,774.461 | 4,848 | 44,131,043 | 0.137% |
| 568 | WISDOMTREE INDIA QUALITY UCITS ETF ACC | ETEF | EPE | IE00BDGSLN04 | | | | | | 320 | 1,036.214 | n.a. |
| 569 | AMUNDI MSCI EUROPE UCITS ETF DR | ETEF | CEU2 | LU1437015735 | 63.080 | 64.930 | 2.9% | 288 | 10,857.577 | 2,621 | 114,853,867 | 0.161% |
| 570 | AMUNDI JIP MORGAN GBL GOV UCITS ETF DR | ETEF | GGOV | LU1437016204 | 53.180 | 52.360 | -1.5% | 520 | 14,457.531 | 7,106 | 272,591,732 | 0.131% |
| 571 | AMUNDI MSCI NORTH AMERICA UCITS ETF DR | ETEF | NRAM | LU1437016543 | 80.960 | 82.000 | 1.3% | 310 | 11,866.071 | 3,654 | 103,870,801 | 0.163% |
| 572 | AMUNDI MSCI WORLD UCITS ETF DR | ETEF | MWRD | LU1437016972 | 74.100 | 75.310 | 1.6% | 361 | 5,406.423 | 4,321 | 73,110,408 | 0.168% |
| 573 | AMUNDI S&P 500 ESG UCITS ETF | ETEF | SSO0 | LU1437017863 | 80.110 | 80.680 | 0.7% | 89 | 1,853.444 | 904 | 14,489,558 | 0.157% |
| 574 | AMUNDI INDEX EUR AGG CORP BOND UCITS ETF | ETEF | ICORP | LU1437018168 | 54.670 | 56.650 | 3.6% | 333 | 8,656.618 | 3,333 | 110,620,714 | 0.115% |
| 575 | AMUNDI JIP MORGAN EMU GOV IS UCITS ETF DR | ETEF | EGOV | LU1437018598 | 57.180 | 57.290 | 0.2% | 311 | 10,917.477 | 5,446 | 162,429,065 | 0.084% |
| 576 | AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR | ETEF | EPRA | LU1437018838 | 52.990 | 53.080 | 0.2% | 197 | 1,126.924 | 1,517 | 13,458,974 | 0.522% |
| 577 | AMUNDI BARCL GLOB AGG 500M UCITS ETF DR | ETEF | GAGG | LU1437024729 | 52.620 | 51.880 | -1.4% | 169 | 3,207.211 | 2,246 | 34,794.411 | 0.271% |
| 578 | AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR | ETEF | EBBB | LU1525418643 | 52.500 | 52.550 | 0.1% | 236 | 6,461.323 | 2,723 | 108,039,925 | 0.166% |
| 579 | AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR | ETEF | UBBB | LU1525418726 | 48.810 | 47.740 | -2.2% | 150 | 1,275.990 | 1,386 | 21,069,321 | 0.216% |
| 580 | AMUNDI BAR US GOV INFL-LINK | | | | | | | | | | | |

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|-----|--|------|--------|--------------|---------|---------|-------|-------|------------|--------|-------------|--------|
| 620 | JPMORGAN MANAGED FUTURES UCITS ETF | ETFA | JPMF | IE00BF4G7290 | | | | | | 307 | 3,280,499 | n.a. |
| 621 | JPMORGAN USD ULTRASHORT INCOME UCITS ETF | ETFA | JPST | IE00BDFC6091 | 84.725 | 82.425 | -2.7% | 1 | 6.813 | 376 | 32,318,124 | 0.118% |
| 622 | JPMORGAN USD EM MKT SOVER BOND UCITS ETF | ETFA | JPMB | IE00BDFC6G93 | 87.950 | 87.510 | -0.5% | 159 | 3,309,040 | 2,358 | 47,492,771 | 0.371% |
| 623 | FRANKLIN LIBERTY GLOB EQ SRI UCITS ETF | ETFA | FLXG | IE00BFD280N3 | 27.345 | 27.400 | 0.2% | 44 | 421,300 | 451 | 5,188,579 | 0.326% |
| 624 | FRANKLIN LIBERTY EQ EMERGING MKT UCITS ETF | ETFA | FLXE | IE00BF290K52 | 20.560 | 21.490 | 4.5% | 54 | 1,135,398 | 985 | 8,873,846 | 0.452% |
| 625 | FRANKLIN LIBERTY EUROPO DMV UCITS ETF | ETFA | FLXD | IE00BF290L89 | 23.275 | 23.480 | 0.9% | 142 | 4,938,733 | 910 | 15,399,389 | 0.497% |
| 626 | FRANKLIN LIBERTY GLOBAL DIVD UCITS ETF | ETFA | FLXX | IE00BF290M78 | 23.430 | 23.405 | -0.1% | 56 | 152,553 | 835 | 10,045,162 | 0.262% |
| 627 | FRANKLIN LIBERTY US EQUITY UCITS ETF | ETFA | FLXU | IE00BDF29079 | 31.340 | 31.290 | -0.2% | 3 | 56,155 | 140 | 6,836,340 | 0.412% |
| 628 | VANECK PREFERRED US EQUITY UCITS ETF | ETFA | PREF | IE00BDFBTR85 | 19.200 | 18.864 | -1.7% | 15 | 42,096 | 470 | 11,301,893 | 0.668% |
| 629 | LYXOR EUR 2-10Y ITA EXP UCITS ETF ACC | ETFA | INFL | LU1300082245 | 93.870 | 94.000 | 0.2% | 227 | 4,667,410 | 3,752 | 74,093,832 | 0.128% |
| 630 | LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC | ETFA | MSED | LU0908501215 | 173.740 | 176.720 | 1.7% | 63 | 2,172,505 | 1,457 | 54,123,568 | 0.190% |
| 631 | ISHARES FTSE ITAL MDSMALL CAP UCITS ETF | ETFA | IPIR | IE00BF5J058 | 4.781 | 4.947 | 3.5% | 177 | 1,297,845 | 1,994 | 20,198,571 | 0.256% |
| 632 | LYXOR MSCI EMU VALUE DR UCITS ETF DIST | ETFA | VAL | LU1598690169 | 100.520 | 101.220 | 0.7% | 158 | 2,614,047 | 1,933 | 29,111,367 | 0.113% |
| 633 | LYXOR MSCI EMU SMALL CAP DR UCITS ETF | ETFA | MMS | LU159869153 | 298.600 | 313.950 | 5.1% | 103 | 897,345 | 1,501 | 20,560,655 | 0.219% |
| 634 | LYXOR MSCI EMU GROWTH DR UCITS ETF DIST | ETFA | GWT | LU1598688189 | 146.500 | 151.280 | 3.3% | 88 | 515,114 | 1,170 | 8,984,881 | 0.392% |
| 635 | LYXOR EMITS 10Y ITA BTP DR UCITS ETF ACC | ETFA | BTP10 | LU1598691217 | 165.530 | 166.710 | 0.7% | 452 | 8,451,384 | 3,711 | 56,860,906 | 0.111% |
| 636 | LYXOR EMITS 1-3Y ITA BTP DR UCITS ETF DIS | ETFA | BTP13 | LU1598691050 | 111.320 | 110.230 | -1.0% | 222 | 1,408,834 | 3,941 | 34,291,756 | 0.059% |
| 637 | XTRACKERS MSCI EMERG MARKETS UCITS ETF | ETFA | XMME | IE00BTJRP35 | 48.304 | 50.452 | 4.4% | 719 | 7,932,764 | 10,360 | 157,933,660 | 0.085% |
| 638 | XTR USD EM BOND QJ WEIG EU HED UCITS ETF | ETFA | XQUE | IE00BD40XB77 | 12.344 | 12.532 | 1.5% | 330 | 2,966,812 | 2,013 | 36,372,925 | 0.217% |
| 639 | XTRACKERS II US TREASURES UCITS ETF | ETFA | XUTD | LU0429493536 | 201.290 | 194.900 | -3.2% | 14 | 539,886 | 294 | 4,091,558 | 0.068% |
| 640 | XTRACK II GL INFLNK EUR H D UCITS ETF | ETFA | XGBI | LU0962078753 | 228.810 | 230.050 | 0.5% | 111 | 1,814,852 | 678 | 7,276,227 | 0.305% |
| 641 | INVESTO PREFERRED SHARES UCITS ETF | ETFA | PRFD | IE00BDFU6785 | 16.948 | 16.520 | -2.5% | 169 | 526,054 | 1,768 | 21,202,003 | 0.337% |
| 642 | ISHARES S FLOAT RATE UCITS ETF EUR HED | ETFA | FLOE | IE00BF11F458 | 4.625 | 4.620 | -0.1% | 83 | 1,206,629 | 655 | 8,699,921 | 0.281% |
| 643 | ISHARES S FLOATING RATE UCITS ETF USD | ETFA | FLTR | IE00B2048642 | 4.182 | 4.070 | -2.7% | 49 | 233,104 | 730 | 7,244,021 | 0.214% |
| 644 | UBS MSCI ACWI SOC RESP EUR HED UCITS ETF | ETFA | AWRSRE | IE00BDR55927 | 11.800 | 12.202 | 3.4% | 532 | 7,805,180 | 4,579 | 155,571,966 | 0.221% |
| 645 | L&G BATTERY VALUE-CHAIN UCITS ETF | ETFA | BATS | IE00BF0M2296 | 12.128 | 12.990 | 7.1% | 3,674 | 34,182,620 | 19,339 | 173,208,210 | 0.294% |
| 646 | L&G ECOMMERCE LOGISTICS UCITS ETF | ETFA | ECOM | IE00BF0M6N54 | 11.778 | 11.944 | 1.4% | 1,483 | 18,017,516 | 12,239 | 125,490,846 | 0.300% |
| 647 | L&G PHARMA BREAKTHROUGH UCITS ETF | ETFA | BIOT | IE00BF0H7608 | 10.412 | 10.732 | 3.1% | 353 | 4,334,631 | 4,253 | 34,591,279 | 0.318% |
| 648 | BNP EASY MSCI USA SRI S-SERIES UCITS ETF | ETFA | EKUS | LU1659681669 | 13.624 | 13.654 | 0.2% | 31 | 513,221 | 226 | 3,948,999 | 0.184% |
| 649 | BNP EASY MSCI EMERGING S-SERIES UCITS ETF | ETFA | ESUR | LU1659681313 | 104.210 | 109.230 | 4.8% | 22 | 143,927 | 130 | 3,224,317 | 0.242% |
| 650 | UBS BLOOM BAR EU INF LNK 1-10 UCITS ETF | ETFA | INF1 | LU1645380388 | 14.976 | 15.030 | 0.4% | 61 | 416,376 | 691 | 5,527,918 | 0.211% |
| 651 | UBS BLOOM BAR EU INF LNK 10+ UCITS ETF | ETFA | INF10 | LU1645381689 | 21.735 | 22.040 | 1.4% | 49 | 613,803 | 231 | 4,379,710 | 0.468% |
| 652 | UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF | ETFA | SHEM1 | LU1645385839 | 10.334 | 10.166 | -1.6% | 160 | 1,950,499 | 5,192 | 86,936,849 | 0.614% |
| 653 | INVESTO STOXX EUROPE SMALL 200 UCITS ETF | ETFA | SDJMSL | IE00B605WZ49 | 60.270 | 63.300 | 5.1% | 6 | 22,457 | 52 | 367,715 | 0.494% |
| 654 | INVESTO S&P 500 UCITS ETF - B | ETFA | SPXD | IE00BYML9W36 | 28.140 | 28.320 | 0.6% | 113 | 4,399,156 | 1,798 | 101,180,551 | 0.164% |
| 655 | INVESTO EURO STOXX 50 UCITS ETF (B) | ETFA | SJED50 | IE00B585T676 | 34.960 | 35.185 | 0.6% | 6 | 107,763 | 137 | 14,531,190 | 0.095% |
| 656 | PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF | ETFA | SUHI | IE00BD80X532 | 9.724 | 9.772 | 0.5% | 162 | 2,561,394 | 188 | 34,094,798 | 0.374% |
| 657 | INVESTO STOXX EUROPE MID 200 UCITS ETF | ETFA | SDJMD1 | IE00B605X063 | 94.680 | 98.480 | 4.0% | 4 | 6,978 | 99 | 2,717,571 | 0.430% |
| 658 | LYXOR FTSE USA MINIM VAR UCITS ETF ACC | ETFA | MVAU | LU1646362167 | 130.050 | 129.600 | -0.3% | 8 | 271,920 | 491 | 13,796,269 | 0.128% |
| 659 | LYXOR FTSE 100 UCITS ETF - ACC | ETFA | FTS100 | LU1650492173 | 10.558 | 10.906 | 3.3% | 425 | 5,512,105 | 3,420 | 52,173,502 | 0.127% |
| 660 | SPDR BL BAR GLOB AGGREGATE UCITS ETF | ETFA | GLAG | IE00B430JJ40 | 26.915 | 26.540 | -1.4% | 90 | 1,410,414 | 3,583 | 82,720,542 | 0.201% |
| 661 | SPDR BL BAR GLOB AGGR EUR HDG UCITS ETF | ETFA | GLAE | IE00BF10PL78 | 31.640 | 31.700 | 0.2% | 356 | 6,886,001 | 3,624 | 86,887,811 | 0.172% |
| 662 | JPM BETABUL EUR GOV 1-3Y ACC UCITS ETF | ETFA | JE13 | IE00BY9D7V57 | 100.220 | 100.170 | 0.0% | 6 | 188,728 | 198 | 12,819,987 | 0.124% |
| 663 | LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF | ETFA | EM13 | LU1650492713 | 124.810 | 124.780 | -0.1% | 1,101 | 9,827,981 | 15,500 | 286,129,390 | 0.047% |
| 664 | LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF | ETFA | EM35 | LU1650488404 | 155.890 | 155.640 | 0.0% | 252 | 8,630,131 | 3,734 | 252,813,568 | 0.041% |
| 665 | LXR EURO GOVERN BOND10-15Y(DR) UCITS ETF | ETFA | EM1015 | LU1650493835 | 248.920 | 249.700 | 0.3% | 147 | 1,288,181 | 3,903 | 67,744,092 | 0.090% |
| 666 | LYXOR EURO GOVERN BOND (DR) UCITS ETF | ETFA | EMG | LU1650490474 | 198.610 | 198.990 | 0.2% | 766 | 14,692,952 | 11,347 | 209,552,171 | 0.054% |
| 667 | LXR EUROGOVERN INFL LNK (NDR) UCITS ETF | ETFA | EMI | LU1650491282 | 161.910 | 162.930 | 0.6% | 387 | 8,144,630 | 4,525 | 69,235,543 | 0.079% |
| 668 | INVESTO USD CORPORATE BOND UCITS ETF | ETFA | PUG | IE00BF51K025 | 18.980 | 18.352 | -3.3% | 15 | 596,407 | 82 | 2,264,477 | 0.188% |
| 669 | INVESTO EURO CORPORATE BOND UCITS ETF | ETFA | PSFE | IE00BF51K249 | 20.941 | 20.931 | 0.0% | 24 | 3,233,252 | 102 | 3,234,737 | 0.282% |
| 670 | INVESTO EMER MKTS USD BOND UCITS ETF | ETFA | PEMD | IE00BF51K132 | 16.650 | 16.384 | -1.6% | 26 | 135,259 | 239 | 4,946,424 | 0.347% |
| 671 | LYXOR CORE MSCI EMU DR UCITS ETF DIST | ETFA | EMU | LU1646360971 | 48.265 | 49.110 | 1.8% | 76 | 597,605 | 216 | 34,097,869 | 0.159% |
| 672 | AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF | ETFA | MKTN | FR0013284304 | 20.980 | 20.940 | -0.2% | 43 | 252,399 | 610 | 6,414,071 | 0.341% |
| 673 | UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC | ETFA | GENEED | IE00BDR5H073 | 16.466 | 16.866 | 2.4% | 88 | 987,911 | 6,658 | 34,047,209 | 0.767% |
| 674 | UBS JPM USD EM D BOND 1-5 EU H UCITS ETF | ETFA | SHEME | LU1645386480 | 12.010 | 12.152 | 1.2% | 228 | 4,532,348 | 2,281 | 63,767,176 | 0.393% |
| 675 | AMUNDI S&P GLOBAL LUXURY UCITS ETF | ETFA | GLUX | LU1681046830 | 163.240 | 169.360 | 3.7% | 482 | 2,865,543 | 5,791 | 50,546,862 | 0.312% |
| 676 | AMUNDI MSCI WORLD ENERGY UCITS ETF | ETFA | CWE | LU1681046090 | 170.920 | 171.320 | 0.2% | 281 | 2,210,548 | 2,942 | 43,865,601 | 0.355% |
| 677 | AMUNDI MSCI WORLD FINANCIALS UCITS ETF | ETFA | CWF | LU1681045883 | 155.680 | 157.930 | 1.4% | 112 | 355,274 | 1,197 | 6,736,895 | 0.379% |
| 678 | AMUNDI FTSE EPRA EUR REAL EST UCITS ETF | ETFA | EPRE | LU1681039480 | 364.300 | 376.600 | 3.4% | 106 | 442,885 | 1,149 | 8,723,308 | 0.409% |
| 679 | AMUNDI FTSE MIB UCITS ETF | ETFA | FMI | LU1681037518 | 44.370 | 44.560 | 0.4% | 432 | 4,549,522 | 7,668 | 68,980,137 | 0.143% |
| 680 | AMUNDI S&P 500 BUYBACK UCITS ETF | ETFA | B500 | LU1681048127 | 158.580 | 162.110 | 2.2% | 37 | 471,857 | 440 | 6,013,131 | 0.345% |
| 681 | AMUNDI CAC 40 UCITS ETF DR - EUR | ETFA | C40 | LU1681046931 | 83.420 | 84.240 | 1.0% | 66 | 327,002 | 2,593 | 46,981,929 | 0.104% |
| 682 | AMUNDI EURO STOXX 50 UCITS ETF DR - EUR | ETFA | C50 | LU1681047236 | 79.820 | 81.260 | 1.8% | 845 | 25,773,927 | 16,765 | 388,175,624 | 0.093% |
| 683 | AMUNDI MSCI EMU ESG LDERS SLCT UCITS ETF | ETFA | CJ1 | LU1602144575 | 215.850 | 218.900 | 1.4% | 224 | 7,626,861 | 3,432 | 134,766,866 | 0.165% |
| 684 | AMUNDI MSCI JAPAN UCITS ETF DR - EUR | ETFA | CMU | LU1602144732 | 214.960 | 219.010 | 1.9% | 69 | 2,073,752 | 1,172 | 28,688,409 | 0.143% |
| 685 | AMUNDI MSCI PACIF EX JPN SRI UCITS ETF | ETFA | CP9 | LU1602144906 | 545.120 | 545.590 | 0.8% | 187 | 1,705,792 | 2,018 | 28,709,230 | 0.345% |
| 686 | AMUNDI MSCI GLOB CLIM CHANGE UCITS ETF | ETFA | LWCR | LU1602144229 | 295.130 | 301.120 | 2.0% | 313 | 3,958,056 | 2,038 | 31,288,411 | 0.246% |
| 687 | AMUNDI EQ CL MUL SM AL SO BETA UCITS ETF | ETFA | SMRT | LU1602145179 | 425.110 | 429.000 | 0.9% | 58 | 834,854 | 1,014 | 9,036,167 | 0.425% |
| 688 | VANECK CL FALLER ANCEL WLD UCITS ETF | ETFA | CFA | IE00F540251 | 51.850 | 52.000 | 0.3% | 118 | 2,879,544 | 804 | 48,885,705 | 0.507% |
| 689 | VANECK EMER MKTS HIGH YLD BOND UCITS ETF | ETFA | HYEM | IE00BF541080 | 96.860 | 95.540 | -0.3% | 51 | 429,521 | 911 | 11,055,821 | 0.750% |
| 690 | AMUNDI US TREASURY 3-7 UCITS ETF - USD | ETFA | US3 | LU1681040736 | 195.500 | 190.180 | -2.7% | 9 | 567,931 | 352 | 48,240,329 | 0.074% |
| 691 | AMUNDI US TREASURY 7-10 UCITS ETF - USD | ETFA | US7 | LU1681040652 | 252.450 | 244.460 | -3.2% | 425 | 5,133,100 | 4,391 | 90,871,778 | 0.073% |
| 692 | AMUNDI US TREASURY 1-3 UCITS ETF - USD | ETFA | US1 | LU1681040819 | 151.840 | 147.700 | -2.7% | 210 | 6,523,039 | 1,169 | 66,474,248 | 0.068% |
| 693 | AMUNDI GLEM BOND MARK BX UCITS ETF DIST | ETFA | AGEB | LU1681041205 | 123.530 | 122.270 | -1.0% | 346 | 17,415,867 | 5,289 | 182,254,977 | 0.248% |
| 694 | AMUNDI EURO CORP FNAN BX UCITS ETF EUR | ETFA | AFN | LU1681040066 | 140.070 | 140.490 | 0.3% | 98 | 1,365,507 | 1,344 | 31,584,317 | 0.121% |
| 695 | AMUNDI BBB EURO CORPDR IG UCITS ETF EUR | ETFA | CBBB | LU1681041387 | 16.522 | 16.566 | 0.3% | 209 | 11,720,574 | 7,252 | 89,451,752 | 0.157% |
| 696 | AMUNDI GOV HIG RAT EMTS IG UCITS ETF EUR | ETFA | AM3A | LU1681046691 | 249.010 | 249.000 | 0.0% | 42 | 1,306,538 | 534 | 13,926,950 | 0.066% |
| 697 | AMUNDI EURO CORP EFN IBOXX UCITS ETF EUR | ETFA | AXFI | LU1681040140 | 118.320 | 118.580 | 0.2% | 13 | 1,257,372 | 257 | 18,426,438 | 0.098% |
| 698 | AMUNDI GOV HR EMTS IG 1-3 UCITS ETF EUR | ETFA | AA13 | LU1681046428 | 79.960 | 79.900 | -0.1% | - | - | 133 | 4,524,567 | 0.092% |
| 699 | SPDR GLO DDV BOND EUR HDG UCITS ETF ACC | ETFA | GOVBE | IE00BD1FF991 | 39.090 | 41.205 | 5.4% | 879 | 13,885,867 | 5,153 | 122,497,320 | 0.393% |
| 700 | LYXOR CORE MSCI WORLD DR UCITS ETF | ETFA | LQWD | LU1681047179 | 10.910 | 10.912 | 0.0% | 890 | 7,751,876 | 8,469 | 114,751,642 | 0.131% |
| 701 | LYXOR CORE MORNINGSTAR US DR UCITS ETF | ETFA | LCUIS | LU1781540957 | 11.254 | 11.324 | 0.6% | 10 | 12,332 | 820 | 2,653,643 | 0.296% |
| 702 | LYXOR CORE MORNING UK NR DR UCITS ETF | ETFA | LCUK | LU1781541096 | 10.274 | 10.468 | 1.9% | 71 | 286,122 | 686 | 3,216,735 | 0.404% |
| 703 | LYXOR CORE MSCI JAPAN DR UCITS ETF | ETFA | LCJP | LU1781541252 | 13.036 | 13.284 | 1.9% | 368 | 1,904,621 | 4,550 | 45,678,396 | 0.280% |
| 704 | LYXOR MSCI EM ASIA UCITS ETF | ETFA | LCAS | LU17 | | | | | | | | |

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|-----|--|-----|-------|---------------|---------|---------|-------|-------|------------|--------|-------------|--------|
| 746 | INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF | ETF | IQJP | LU1603797587 | 28.235 | 29.070 | 3.0% | 11 | 70,848 | 115 | 867,178 | 0.456% |
| 747 | INDEXIQ FACT SUST CORP EUR UCITS ETF | ETF | IQEC | LU1603790731 | 25.560 | 25.620 | 0.2% | 9 | 81,788 | 111 | 812,184 | 0.229% |
| 748 | INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF | ETF | IQEG | LU1603795292 | 27.245 | 27.280 | 0.1% | 19 | 247,316 | 175 | 2,268,596 | 0.158% |
| 749 | FRANKLIN LIBERTYQ ASIA EX JAP UCITS ETF | ETF | FLQA | IE00BFWDV939 | 17.242 | 17.954 | 2.3% | 5 | 5,481 | 56 | 153,214 | 0.416% |
| 750 | FRANKLIN LIBERTYQ EUROPEQ UCITS ETF | ETF | FLQE | IE00BFWDV466 | 26.765 | 27.450 | 2.6% | 2 | 3,342 | 56 | 181,431 | 0.524% |
| 751 | FRANKLIN LIBERTYQ USD INV CORP UCITS ETF | ETF | FLUC | IE00BFWDXK52 | 24.765 | 23.865 | -3.6% | 8 | 74,872 | 102 | 1,674,252 | 0.177% |
| 752 | FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF | ETF | FLFS | IE00BFWDV969 | 25.030 | 25.035 | 0.0% | 26 | 182,646 | 394 | 11,173,125 | 0.163% |
| 753 | INVESSO PREFERRED SHARES UCITS ETF DIS | ETF | PRPF | IE00B19V0Z77 | 19.530 | 19.540 | -0.1% | 101 | 2,539,520 | 1,001 | 15,767,195 | 0.359% |
| 754 | JPM BETABUILD EUR GOVT BOND UCITS ETF | ETF | BBEG | IE00BK3HD113 | 109.430 | 109.540 | 0.1% | 6 | 417,794 | 97 | 6,363,421 | 0.100% |
| 755 | UBS BLBA EU LIQ AGG EXFN 1-5 UCITS ETF | ETF | HQLA1 | LU11805389258 | 11.012 | 11.044 | 0.3% | 53 | 398,333 | 1,897 | 19,502,210 | 0.807% |
| 756 | FIRST TRUST INDXX INX TRASP50 UCITS ETF | ETF | BLOK | IE00BF50XP42 | 21.940 | 22.440 | 2.3% | 272 | 2,906,863 | 3,190 | 33,770,060 | 0.375% |
| 757 | AMUNDI US CORP SRI UCITS ETF DR - USD | ETF | UCRP | LU1806495575 | 52.640 | 51.310 | -2.5% | 48 | 2,044,456 | 1,113 | 68,838,827 | 0.152% |
| 758 | UBS MSCI EMR S FAC MX UCITS ETF EUR A-AC | ETF | EUFM | LU1804202403 | 9.948 | 10.150 | 2.0% | 10 | 78,940 | 150 | 33,986,285 | 0.349% |
| 759 | INVESSO USD FLOAT NOTE UCITS ETF EUR H D | ETF | UFLE | IE00BFZ11324 | 18.570 | 18.524 | -0.2% | 1 | 1,836 | 29 | 595,759 | 1.107% |
| 760 | INVESSO EURO FLOAT NOTE UCITS ETF EUR D | ETF | EFNT | IE00BDRTCP90 | 19.880 | 19.874 | -0.0% | 4 | 165,420 | 120 | 3,264,075 | 0.227% |
| 761 | INVESSO ATI CAPITAL BOND UCITS ETF ACC | ETF | ATI | IE00BFZPF322 | 21.090 | 20.695 | -1.9% | 254 | 2,697,961 | 4,388 | 72,076,371 | 0.413% |
| 762 | INVESSO ATI CAP BOND UCITS ETF EU HD DIS | ETF | XAT1 | IE00BFZPF439 | 21.030 | 20.850 | -0.9% | 465 | 6,826,700 | 5,244 | 93,137,650 | 0.344% |
| 763 | JPM EURP RES ENH EQ ESG UCITS ETF EUR A | ETF | JREE | IE00BF4G7183 | 28.770 | 29.345 | 2.0% | 1 | 2,675 | 127 | 3,783,761 | 0.328% |
| 764 | JPM GLB EMER ENH EDO ESG UCITS ETF USD A | ETF | JREM | IE00BF4G6Z54 | 26.915 | 28.055 | 4.2% | 33 | 201,247 | 466 | 13,921,764 | 0.461% |
| 765 | JPM GLOB RES ENHA EQ ESG UCITS ETF USD A | ETF | JREG | IE00BF4G8Y48 | 26.720 | 27.095 | 1.4% | 538 | 14,555,371 | 1,344 | 23,216,879 | 0.292% |
| 766 | JPM US RES ENH EQUIT ESG UCITS ETF USD A | ETF | JREU | IE00BF4G7076 | 28.095 | 28.340 | 0.9% | 26 | 195,510 | 347 | 7,705,900 | 0.277% |
| 767 | JPM EQUITY LONG SHORT UCITS ETF EUR HD A | ETF | JLSE | IE00BDRDF148 | 28.095 | 28.340 | 0.9% | 26 | 195,510 | 347 | 7,705,900 | 0.277% |
| 768 | JPM MANAGED FUTURES UCITS ETF EUR H A | ETF | JMFE | IE00BF25YS28 | | | | | | 26 | 258,963 | n.a. |
| 769 | JPM EUR ULT SHORT INCOME EUR UCITS ETF | ETF | JEST | IE00BDMFMF82 | 99.700 | 99.680 | -0.0% | 449 | 11,148,277 | 5,936 | 252,545,672 | 0.071% |
| 770 | JPM BETABUILD TREAS 1-3 USD ACC UCITS ETF | ETF | JU13 | IE00B9DM049 | 89.920 | 87.515 | -2.7% | 32 | 366,112 | 42 | 25,713,464 | 0.104% |
| 771 | XTRACKERS MSCI WORLD ESG UCITS ETF | ETF | XZV0 | IE00B2ZTLR44 | 22.915 | 23.290 | 1.6% | 202 | 2,015,485 | 5,875 | 57,722,077 | 0.176% |
| 772 | XTRACKERS ESG MSCI EUROPE UCITS ETF | ETF | XZEU | IE00BFMMHK08 | 21.250 | 21.835 | 2.8% | 515 | 6,498,159 | 3,230 | 40,313,168 | 0.186% |
| 773 | XTRACKERS MSCI JAPAN ESG UCITS ETF | ETF | XZMJ | IE00B3G8TC12 | 18.102 | 18.390 | 1.6% | 72 | 1,390,652 | 710 | 11,295,269 | 0.319% |
| 774 | XTRACKERS MSCI USA ESG UCITS ETF | ETF | XZMU | IE00BFMPPS42 | 30.410 | 30.695 | 0.9% | 171 | 3,989,168 | 2,824 | 103,179,234 | 0.140% |
| 775 | UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS | ETF | EMLOC | LU1720938841 | 12.966 | 13.104 | 1.1% | 205 | 1,492,498 | 2,644 | 46,470,979 | 0.584% |
| 776 | INVESSO BLOOM COMMODIT UCITS ETF EUR HDG | ETF | CMOE | IE00BF4J0300 | 34.900 | 36.275 | 3.9% | 24 | 680,106 | 288 | 8,550,734 | 0.367% |
| 777 | XTRACKERS II USD EMRG MKTS B UCITS ETF | ETF | XUEM | LU1067077884 | 12.910 | 12.798 | -0.9% | 61 | 296,072 | 1,867 | 23,965,270 | 0.398% |
| 778 | WISDOMTREE EUR AG BOND ENH UCITS ETF EUR | ETF | YLD | IE00BD49R912 | 55.700 | 55.860 | 0.3% | 4 | 72,179 | 105 | 883,133 | 0.315% |
| 779 | WISDOMTREE EUR AG BOND ENH UCITS ETF EUR-H | ETF | EYLD | IE00BD49R839 | 56.830 | 57.000 | 0.3% | 39 | 184,565 | 744 | 2,823,101 | 0.324% |
| 780 | WISDOMTREE EUR GOV ENH UCITS ETF EUR A | ETF | GOVE | IE00BD49RJ15 | 57.090 | 57.200 | 0.2% | 6 | 72,191 | 38 | 244,395 | 0.171% |
| 781 | WISDOMTREE EUR GOV ENH UCITS ETF EUR A | ETF | WGOV | IE00BD49RK20 | 58.190 | 58.290 | 0.2% | 9 | 109,390 | 62 | 649,696 | 0.224% |
| 782 | LYXOR S&P 500 BANKS UCITS ETF | ETF | BNKU | LU1829219666 | 15.902 | 16.396 | 3.1% | 155 | 2,988,866 | 2,491 | 31,486,796 | 0.337% |
| 783 | WISDOMTREE JAPAN SMALLCAP DIV UCITS ETF | ETF | DFJ | IE00BFXYK923 | | | | | | 42 | 590,262 | n.a. |
| 784 | WISDOMTREE JAPAN SMCAP DIV UCITS ETF ACC | ETF | DFJA | IE00BFXYKD63 | | | | | | 49 | 350,423 | n.a. |
| 785 | WISDOMTREE US MULTIFACTOR UCITS ETF | ETF | USMF | IE00BD8ZCV59 | | | | | | 6 | 94,790 | n.a. |
| 786 | WISDOMTREE US MULTIFACTOR UCITS ETF ACC | ETF | FCTR | IE00BD8ZD313 | | | | | | 14 | 107,863 | n.a. |
| 787 | SPDR S&P US COMMUNIC SEL SEC UCITS ETF | ETF | SXLC | IE00BFWFPX50 | 22.700 | 23.025 | 1.4% | 230 | 2,237,628 | 2,090 | 33,298,901 | 0.229% |
| 788 | INVESSO QS EQUITY FAC EMERGING UCITS ETF | ETF | EFIM | IE00B5DKGK77 | 34.260 | 35.490 | 3.6% | 1 | 1,552 | 11 | 25,730 | 0.205% |
| 789 | INVESSO COMMUN S&P US SEL SEC UCITS ETF | ETF | EFCS | IE00B5DKP920 | 47.430 | 47.940 | 1.1% | 28 | 1,022,462 | 375 | 16,250,467 | 0.290% |
| 790 | JPM USD EMER SOVEREIGN UCITS ETF EUR H A | ETF | JMBE | IE00BD49R912 | 100.970 | 103.410 | 2.4% | 208 | 13,500,114 | 2,385 | 80,487,535 | 0.271% |
| 791 | SPDR MSCI ACWI EUR HDG UCITS ETF ACC | ETF | EACW | IE00BF187389 | 13.838 | 14.350 | 3.7% | 98 | 2,368,243 | 453 | 17,758,798 | 0.124% |
| 792 | WISDOMTREE ATI COCO BOND UCITS ETF EUR-H | ETF | COBO | IE00BFNNN236 | 105.070 | 105.820 | 0.7% | 130 | 3,686,078 | 1,491 | 28,520,194 | 0.347% |
| 793 | WISDOMTREE ENH COMMDO UCITS ETF EUR HDG | ETF | WCQE | IE00BGB8W677 | 9.156 | 9.474 | 3.5% | 11 | 226,287 | 196 | 2,834,260 | 0.325% |
| 794 | LYXOR ROBOTICS & AI UCITS ETF | ETF | ROAI | LU1838002480 | 27.430 | 28.735 | 4.8% | 1,598 | 13,167,350 | 18,563 | 96,512,828 | 0.319% |
| 795 | UBS SUS DEV BANK BOND UCITS ETF EUR H A | ETF | MDBE | LU1852211991 | 10.786 | 10.786 | 0.0% | 66 | 1,378,533 | 112 | 41,138,088 | 0.354% |
| 796 | LYXOR MSCI WLD ESG TREND L DR UCITS ETF | ETF | WESG | LU1792117779 | 22.125 | 22.320 | 0.9% | 245 | 2,018,257 | 2,406 | 25,525,447 | 0.251% |
| 797 | LYXOR MSCI USA ESG TREND L DR UCITS ETF | ETF | UESG | LU1792117696 | 23.450 | 23.440 | 0.0% | 26 | 277,399 | 530 | 10,754,192 | 0.210% |
| 798 | LYXOR MSCI EMU ESG TREND L DR UCITS ETF | ETF | EESG | LU1792117340 | 22.455 | 23.025 | 2.5% | 24 | 343,711 | 205 | 2,449,220 | 0.234% |
| 799 | LYXOR MSCI EMU ESG TREND LEAD UCITS ETF | ETF | MESG | LU1799088581 | 18.020 | 18.416 | 2.2% | 39 | 543,696 | 1,754 | 16,513,174 | 0.591% |
| 800 | FIRST TRUST EUROZONE ALPHADEX UCITS ETF | ETF | FEUO | IE00B83XNY41 | 31.540 | 32.155 | 1.9% | 22 | 4,101,507 | 262 | 17,670,355 | 0.272% |
| 801 | INVESSO ATI CAPITAL BOND UCITS ETF DIST | ETF | EFSD | IE00B83XN118 | 18.556 | 17.954 | -3.2% | 66 | 471,504 | 898 | 5,847,292 | 0.249% |
| 802 | INVESSO S&P 500 UCITS ETF EUR HDG ACC | ETF | ESUO | IE00BRKWGL70 | 28.880 | 29.930 | 3.6% | 117 | 2,947,236 | 2,045 | 64,381,107 | 0.248% |
| 803 | INVESSO NASDAQ BIOTECH UCITS ETF DIST | ETF | SBJO | IE00BQ07R686 | 38.455 | 39.915 | 3.8% | 1,479 | 13,176,856 | 18,255 | 159,187,290 | 0.167% |
| 804 | INVESSO USD FLOAT RATE NOTE UCITS ETF D | ETF | UFLT | IE00BDRTC008 | 16.538 | 16.060 | -2.9% | 3 | 9,759 | 67 | 862,602 | 0.114% |
| 805 | INVESSO EQOQ NASDAQ-100 UCITS ETF EUR H | ETF | EQEU | IE00BY7TMS52 | 232.780 | 245.700 | 5.6% | 165 | 1,459,019 | 5,165 | 97,094,290 | 0.276% |
| 806 | HAN-GINS TECH MEGATREND EQL WT UCITS ETF | ETF | ITEK | IE00BDRDF700 | 11.212 | 11.854 | 5.7% | 515 | 3,949,768 | 2,342 | 17,138,118 | 0.484% |
| 807 | L&G US EQUITY UCITS ETF | ETF | LGUS | IE00BFXR5Q31 | 11.568 | 11.736 | 1.5% | 4 | 32,009 | 16 | 117,129 | 0.197% |
| 808 | L&G GLOBAL EQUITY UCITS ETF | ETF | LGGL | IE00BFXR5S54 | 11.562 | 11.218 | -1.5% | 6 | 14,330 | 413 | 742,795 | 0.205% |
| 809 | L&G JAPAN EQUITY UCITS ETF | ETF | LGJP | IE00BFXRST61 | 10.300 | 10.506 | 2.0% | 67 | 436,104 | 758 | 7,784,717 | 0.288% |
| 810 | L&G EUROPE EX UK UCITS ETF | ETF | LGEU | IE00BFXR5V83 | 11.742 | 11.970 | 1.9% | 1 | 1,301 | 104 | 1,203,652 | 0.226% |
| 811 | L&G ASIA PACIFIC EX JAPAN UCITS ETF | ETF | LGAP | IE00BFXR5V90 | 9.993 | 10.350 | 3.6% | 11 | 101,397 | 169 | 6,178,010 | 0.221% |
| 812 | INVESSO VAR RATE PREF SHARES UCITS ETF | ETF | VRPS | IE00BGC1M733 | 34.975 | 34.175 | -2.3% | 36 | 422,466 | 201 | 2,154,544 | 0.280% |
| 813 | VANECK EUROPEAN EQUAL WEIGHT UCITS ETF | ETF | TEET | NL0010731816 | 55.380 | 56.000 | 1.1% | 56 | 698,158 | - | 7,161,512 | 0.138% |
| 814 | VANECK GLOBAL EQUAL WEIGHT UCITS ETF | ETF | TGET | NL0009690221 | 44.570 | 45.115 | 1.2% | 16 | 683,977 | 85 | 1,805,838 | 0.269% |
| 815 | VANECK GLOBAL REAL ESTATE UCITS ETF | ETF | TRET | NL0009690239 | 33.940 | 33.880 | -0.2% | 48 | 1,002,204 | 378 | 5,517,823 | 0.482% |
| 816 | VANECK EUR SOV AAA-AAA-1.5 UCITS ETF | ETF | TAT | NL0010273801 | 21.210 | 21.030 | -0.8% | - | - | 53 | 410,666 | 0.715% |
| 817 | VANECK IBOXX EUR CORPORATES UCITS ETF | ETF | TGBT | NL0009690247 | 18.996 | 18.976 | -0.1% | 1 | 494 | 52 | 2,064,222 | 0.528% |
| 818 | VANECK IBOXX EUR SOV 1-10 UCITS ETF | ETF | TGBT | NL0009690254 | 14.814 | 14.776 | -0.3% | 1 | 3,695 | 7 | 104,280 | 0.243% |
| 819 | VANECK MORNINGSTAR DM DIVDEND UCITS ETF | ETF | TDV | NL0011683594 | 25.310 | 25.275 | -0.1% | 16 | 87,786 | 186 | 1,113,575 | 0.277% |
| 820 | VANECK MORNINGSTAR NA EW UCITS ETF | ETF | TNAE | NL0011376074 | 37.195 | 37.230 | 0.1% | 1 | 1,009 | 15 | 529,620 | 0.308% |
| 821 | VANECK SUSTAINABLE WORLD EW UCITS ETF | ETF | TSWE | NL0010408704 | 93.780 | 95.510 | 1.8% | 14 | 56,707 | 97 | 944,123 | 0.271% |
| 822 | AMUNDI STX GLB ARTIF INTELL UCITS ETF | ETF | GOAI | LU1861132840 | 64.670 | 67.320 | 4.1% | 468 | 4,872,652 | 4,286 | 34,101,053 | 0.276% |
| 823 | AMUNDI MSCI WORLD SRI UCITS ETF DR | ETF | WSRI | LU1861134382 | 63.920 | 64.850 | 1.5% | 310 | 9,189,945 | 3,619 | 116,705,183 | 0.187% |
| 824 | AMUNDI MSCI USA SRI UCITS ETF DR | ETF | USRI | LU1861136247 | 67.360 | 67.710 | 0.5% | 166 | 4,505,723 | 1,202 | 31,486,161 | 0.248% |
| 825 | AMUNDI MSCI EUROPE SRI UCITS ETF DR | ETF | EUSRI | LU1861137494 | 59.460 | 61.310 | 3.1% | 363 | 4,912,754 | 4,301 | 71,161,512 | 0.138% |
| 826 | SPDR MSCI WORLD UCITS ETF | ETF | SWRD | IE00B0YR2114 | 21.320 | 21.070 | -1.2% | 142 | 2,216,807 | 1,310 | 20,216,811 | 0.192% |
| 827 | JPM EUR CORP BOND RES ENH UCITS ETF ACC | ETF | JREB | IE00BF59R387 | 108.620 | 108.960 | 0.3% | 62 | 1,721,626 | 673 | 7,355,282 | 0.221% |
| 828 | JPM EUR CORP BOND 1-5 RES EN UCITS ETF A | ETF | JR15 | IE00BF59RW70 | 103.390 | 103.440 | 0.0% | 35 | 369,718 | 65 | 13,405,150 | 0.214% |
| 829 | JPM USD CORP BOND RES ENH UCITS ETF ACC | ETF | JRUB | IE00BF59R363 | 105.900 | 103.320 | -2.4% | 5 | 19,432 | 166 | 3,053,414 | 0.396% |
| 830 | VANGUARD FTSE DEV AS PAC EXPN UCITS ETF | ETF | VAPX | IE00B9F5YL18 | 23.100 | 24.525 | 6.2% | 195 | 1,625,812 | 1,172 | 15,499,890 | 0.297% |
| 831 | VANGUARD FTSE ALL-WORLD UCITS ETF | ETF | VWRL | IE00B3R8WM25 | 85.120 | 86.530 | 1.7% | 615 | 17,544,397 | 6,545 | 104,794,969 | 0.096% |
| 832 | VANGUARD FTSE EMERGING MARKETS UCITS ETF | ETF | VFEM | IE00B3VMM884 | 54.100 | 55.760 | 3.1% | 411 | 3,093,928 | 4,135 | 63,130,917 | 0.245% |
| 833 | VANGUARD S&P 500 UCITS ETF | ETF | VUSA | IE00B3XRP09 | 57.300 | 57.690 | 0.7% | 961 | 18,447,944 | 16,830 | 295,498,796 | 0.053% |
| 834 | VANGUARD FTSE 100 UCITS ETF | ETF | VUKE | IE00B810Q511 | 31.115 | 32.030 | 2.9% | 341 | 13,4 | | | |

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|-----|--|------|---------|---------------|---------|---------|-------|-------|------------|--------|-------------|--------|
| 872 | HSBC FTSE EPFRANREIT DEVELOP UCITS ETF | ETF | HPRD | IE00BSL1S80 | 18.376 | 18.440 | 0.3% | 20 | 199,556 | 282 | 5,591,732 | 0.333% |
| 873 | HSBC MSCI RUSSIA CAPPED UCITS ETF | ETF | HRUB | IE00BSLZQ16 | 9.931 | 9.564 | 7.1% | 97 | 846,007 | 792 | 5,001,976 | 0.337% |
| 874 | HSBC MSCI EM FAR EAST UCITS ETF | ETF | HMFJ | IE00BSLFP3W10 | 49.405 | 51.010 | 3.2% | 55 | 89,802 | 244 | 1,184,130 | 0.526% |
| 875 | HSBC MSCI PACIFIC EX JAPAN UCITS ETF | ETF | HMJX | IE00BS5G8257 | 11.540 | 11.952 | 3.6% | 58 | 2,193,743 | 185 | 4,524,354 | 0.180% |
| 876 | HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF | ETF | HMAF | IE00BQZV2338 | 48.225 | 49.685 | 3.0% | 51 | 330,471 | 216 | 2,263,591 | 0.432% |
| 877 | HSBC MSCI CHINA A INCLUSION UCITS ETF | ETF | HMCA | IE00BF4N2904 | 11.120 | 11.426 | 2.8% | 438 | 4,947,450 | 2,964 | 34,270,908 | 0.399% |
| 878 | HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF | ETFA | HHWA | IE00BKZ2958 | 18.212 | 18.916 | 3.3% | 57 | 936,157 | 248 | 7,486,952 | 0.429% |
| 879 | LYXOR HIGH RAT MW GOVT 3-7YR UCITS ETF | ETF | AAAK7 | LU182919896 | 127.310 | 127.840 | 0.1% | 16 | 201,143 | 156 | 6,309,581 | 0.082% |
| 880 | LYXOR HIGH RAT MW GOVT 1-3YR UCITS ETF | ETF | AA13 | LU182921956 | 100.590 | 100.480 | -0.1% | 1,279 | 1,638,277 | 2,276 | 11,828,243 | 0.065% |
| 881 | LYXOR HIGH RAT MW GOVT 3-5YR UCITS ETF | ETF | AAA3S | LU182921913 | 112.890 | 112.810 | -0.1% | 77 | 5,141,110 | 1,942 | 93,939,870 | 0.062% |
| 882 | LYXOR FTSE EPFRANR GLOB DEVEL UCITS ETF | ETF | REWLD | LU1832418773 | 38.340 | 38.115 | -0.6% | 195 | 768,503 | 2,022 | 10,723,016 | 0.325% |
| 883 | LYXOR EURO STOXX BANKS (DR) UCITS ETF | ETF | BNKE | LU1829219390 | 70.230 | 70.130 | -0.1% | 1,937 | 28,026,920 | 25,227 | 478,104,636 | 0.170% |
| 884 | LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR | ETF | ACWI | LU1829220216 | 292.240 | 298.410 | 2.1% | 439 | 12,203,877 | 7,465 | 515,213,845 | 0.109% |
| 885 | WISDOMTREE ARTIF INTEL UCITS ETF USD ACC | ETF | WTAI | IE00BDVDPG13 | 45.420 | 48.325 | 6.4% | 3,811 | 29,522,717 | 20,342 | 172,121,072 | 0.256% |
| 886 | LYXOR INVERSE US 10Y INFLATION UCITS ETF | ETF | LINE | LU1879532940 | 88.350 | 84.580 | -4.3% | 1 | 3,961 | 30 | 130,074 | 0.226% |
| 887 | LYXOR INVERSE EUR 2-10Y INFLAT UCITS ETF | ETF | LINF | LU1900069300 | 101.490 | 101.080 | -0.4% | - | - | - | 169,856 | 0.158% |
| 888 | UBS MSCI USA UCITS ETF USD ACC | ETF | USALUSW | IE00BD4TXS21 | 16.950 | 17.164 | 1.3% | 268 | 7,404,968 | 1,439 | 47,410,968 | 0.104% |
| 889 | UBS MSCI UK UCITS ETF GBP A-ACC | ETF | UKGBPB | LU0950670850 | 23.045 | 23.850 | 3.5% | 242 | 4,446,772 | 2,466 | 153,094,308 | 0.148% |
| 890 | UBS ETF MSCI CANADA UCITS ETF CAD A-ACC | ETF | CANA | LU0950672807 | 11.464 | 11.630 | 1.4% | 90 | 1,976,888 | 1,315 | 35,782,413 | 0.221% |
| 891 | UBS MSCI EMERGING UCITS ETF USD A-ACC | ETF | EMMUSC | LU0950674175 | 9.983 | 10.096 | 4.3% | 329 | 5,925,117 | 2,773 | 409,606,573 | 0.273% |
| 892 | LYXOR STXX EURO600 REAL EST UCITS ETF | ETF | REEU | LU1812001194 | 40.235 | 41.615 | 3.4% | 71 | 157,605 | 1,177 | 3,292,917 | 0.429% |
| 893 | LYXOR FTSE EPFRANREIT USA UCITS ETF | ETF | REUSA | LU1832418856 | 39.935 | 39.280 | -1.6% | 20 | 81,516 | 349 | 7,030,345 | 0.841% |
| 894 | LYXOR PRIVEX UCITS ETF | ETF | PVX | LU1812001947 | 9.056 | 9.260 | 2.3% | 67 | 237,734 | 939 | 4,684,079 | 0.778% |
| 895 | LYXOR STX EUROPE SELECT DIV 30 UCITS ETF | ETF | SELX | LU1812002168 | 14.792 | 14.886 | 0.6% | 245 | 3,710,110 | 3,850 | 37,810,102 | 0.201% |
| 896 | KMEFIC FTSE KUWAIT EQUITY UCITS ETF ACC | ETF | KUW8 | IE00BG9V544 | 6.321 | 6.286 | -0.6% | 62 | 260,906 | 261 | 1,697,615 | 1.612% |
| 897 | UBS SUST DEVEL BANK BOND UCITS ETF USD A | ETF | MDBA | LU1852211215 | 10.026 | 9.759 | -2.7% | 72 | 365,396 | 356 | 6,469,053 | 0.370% |
| 898 | OSSIAM ESG LOW CARB SH CAPE UCITS ETF | ETFA | SHEE | IE00BF92LV92 | 80.720 | 81.580 | 1.1% | 189 | 1,223,631 | 1,125 | 5,467,006 | 0.520% |
| 899 | OSSIAM WORLD ESG MACHINE LEARN UCITS ETF | ETFA | OWLE | IE00BF4Q0403 | 112.150 | 113.230 | 1.0% | 178 | 1,239,239 | 1,278 | 2,459,050 | 0.468% |
| 900 | UBS MSCI AUSTRALIA UCITS ETF AUD ACC | ETF | AUSALW | IE00BD4TY451 | 19.830 | 20.665 | 4.2% | 79 | 794,263 | 919 | 13,736,167 | 0.293% |
| 901 | SPDR MSCI WORLD ENERGY UCITS ETF | ETF | WNRG | IE00BYRR863 | 18.570 | 18.580 | 0.1% | 97 | 430,828 | 1,275 | 20,465,139 | 0.394% |
| 902 | SPDR MSCI WORLD FINANCIALS UCITS ETF | ETF | WFNF | IE00BYRR870 | 34.475 | 35.015 | 1.6% | 3 | 5,901 | 37 | 1,267,500 | 0.362% |
| 903 | SPDR MSCI WORLD HEALTH CARE UCITS ETF | ETF | WHEA | IE00BYRR864 | 40.335 | 40.410 | 0.2% | 116 | 1,107,296 | 2,593 | 28,606,496 | 0.252% |
| 904 | SPDR MSCI WORLD TECHNOLOGY UCITS ETF | ETF | WTEC | IE00BYRR819 | 76.620 | 79.820 | 4.2% | 137 | 1,251,189 | 1,571 | 20,712,089 | 0.253% |
| 905 | UBS MSCI JAPAN UCITS ETF JPY A-ACC | ETF | JPNA | LU0950671825 | 17.250 | 17.574 | 1.9% | 129 | 5,632,235 | 2,473 | 213,681,054 | 0.186% |
| 906 | INVESCO REAL ESTATE S&P US UCITS ETF | ETF | XRES | IE00BYMJD58 | 15.762 | 15.418 | -2.2% | 129 | 2,933,129 | 843 | 21,359,618 | 0.262% |
| 907 | JPM BETABUILD US EQUITY UCITS ETF USD A | ETF | BBUS | IE00BKJH753 | 27.470 | 27.805 | 1.2% | 1 | 1,397 | 99 | 4,419,197 | 0.167% |
| 908 | JPM BETABUILD US EQUITY UCITS ETF USD D | ETF | BBUD | IE00BKJH860 | 26.805 | 27.130 | 1.2% | 1 | 104,293 | 88 | 4,249,353 | 0.169% |
| 909 | LYXOR NASDAQ 100 UCITS ETF | ETF | UST | LU1829221024 | 40.160 | 41.400 | 3.1% | 1,256 | 17,207,881 | 24,409 | 355,290,524 | 0.067% |
| 910 | LYXOR STXX EUROPE 600 BANKS UCITS ETF | ETF | BNK | LU1834983477 | 14.400 | 14.400 | 0.0% | 1,039 | 13,120,509 | 11,577 | 186,430,146 | 0.166% |
| 911 | LYXOR STX EU600 BASIC RESOURCE UCITS ETF | ETF | BRES | LU1834983550 | 60.700 | 67.440 | 11.1% | 633 | 14,397,875 | 5,673 | 133,236,650 | 0.173% |
| 912 | LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF | ETF | FOOD | LU1834983845 | 82.520 | 85.400 | 3.5% | 311 | 4,160,134 | 5,104 | 14,600,839 | 0.144% |
| 913 | LYXOR STXX EURO600 HEALTHCARE UCITS ETF | ETF | HLT | LU1834989900 | 107.360 | 107.260 | -0.1% | 542 | 7,920,143 | 8,894 | 146,530,910 | 0.165% |
| 914 | LYXOR STXX EURO600 OIL & GAS UCITS ETF | ETF | OIL | LU1834988278 | 33.810 | 35.180 | 4.1% | 1,766 | 19,078,998 | 15,525 | 141,734,143 | 0.136% |
| 915 | LYXOR STXX EURO600 TECHNOLOGY UCITS ETF | ETF | TNO | LU1834989516 | 64.350 | 67.675 | 5.1% | 169 | 1,228,118 | 2,597 | 37,395,108 | 0.329% |
| 916 | LYXOR STXX EURO600 TELECOM UCITS ETF | ETF | TELE | LU1834989509 | 31.450 | 30.875 | -1.8% | 174 | 1,377,568 | 3,120 | 36,907,800 | 0.241% |
| 917 | LYXOR STXX EURO600 UTILITIES UCITS ETF | ETF | UTI | LU1834988654 | 56.560 | 58.030 | 2.6% | 282 | 6,783,117 | 5,119 | 99,688,340 | 0.222% |
| 918 | AMUNDI PRIME EUROPE UCITS ETF DR | ETF | ETFEU | LU1931974262 | 21.520 | 22.035 | 2.4% | 8 | 18,268 | 407 | 3,748,526 | 0.255% |
| 919 | AMUNDI PRIME EUROZONE UCITS ETF DR | ETF | ETFEZ | LU1931974429 | 22.015 | 22.405 | 1.8% | 52 | 448,023 | 442 | 3,845,125 | 0.193% |
| 920 | AMUNDI PRIME GLOBAL UCITS ETF DR | ETF | ETFGLO | LU1931974692 | 21.605 | 21.950 | 1.6% | 37 | 277,760 | 882 | 8,975,426 | 0.198% |
| 921 | AMUNDI PRIME JAPAN UCITS ETF DR | ETF | ETJAP | LU1931974775 | 23.280 | 23.700 | 1.8% | 18 | 271,950 | 205 | 3,355,710 | 0.401% |
| 922 | AMUNDI PRIME USA UCITS ETF DR | ETF | ETFUSA | LU1931974858 | 23.135 | 23.435 | 1.3% | 32 | 544,576 | 331 | 5,237,058 | 0.491% |
| 923 | AMUNDI PRIME EURO CORP UCITS ETF DR | ETF | ETFCOR | LU1931975079 | 20.910 | 20.950 | 0.2% | 375 | 5,548,120 | 315 | 57,009,613 | 0.144% |
| 924 | AMUNDI PRIME EURO GOVIES UCITS ETF DR | ETF | ETFGOV | LU1931975152 | 21.645 | 21.665 | 0.1% | 138 | 2,187,122 | 1,738 | 19,910,288 | 0.122% |
| 925 | AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR | ETF | ETFGV | LU1931975236 | 21.195 | 20.880 | -1.5% | 119 | 1,561,413 | 119 | 15,751,851 | 0.217% |
| 926 | AMUNDI PRIME US TREASURY UCITS ETF DR | ETF | ETFUST | LU1931975319 | 18.644 | 18.056 | -3.2% | 15 | 127,192 | 273 | 2,568,626 | 0.228% |
| 927 | BNPP EASY S&P 500 UCITS ETF EUR H | ETF | ESSE | FR0011550185 | 14.340 | 14.446 | 0.7% | 201 | 2,852,287 | 7,027 | 98,962,439 | 0.082% |
| 928 | BNPP EASY S&P 500 UCITS ETF EUR H | ETF | ESEH | FR0011550130 | 12.228 | 12.684 | 3.7% | 166 | 1,342,576 | 3,683 | 19,476,359 | 0.138% |
| 929 | BNPP EASY LOW CARB EUROPE PAR UCITS ETF | ETF | LCEU | LU1377823668 | 183.240 | 187.740 | 2.5% | 295 | 2,566,200 | 2,833 | 35,948,738 | 0.114% |
| 930 | BNP EASY BCG-BARCLAYS TREASURY UCITS ETF | ETF | JBEM | LU1481202692 | 11.058 | 11.072 | 0.1% | 74 | 1,135,985 | 478 | 27,153,416 | 0.122% |
| 931 | BNP EASY MSCI EUROPE S-SERIES UCITS ETF | ETF | SRIE | LU1753045415 | 23.635 | 24.300 | 2.8% | 22 | 92,883 | 385 | 3,610,602 | 0.122% |
| 932 | BNP EASY MSCI JAPAN S-SERIES UCITS ETF | ETF | SRIJ | LU1753045928 | 23.695 | 24.265 | 2.4% | 51 | 794,582 | 182 | 1,923,361 | 0.166% |
| 933 | BNPP EASY EUR CORP SRI FOSILLS UCITS ETF | ETF | SRIE | LU1859444769 | 10.906 | 10.954 | 0.4% | 377 | 5,004,830 | 1,413 | 20,700,291 | 0.229% |
| 934 | LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF | ETF | AUTP | LU1834983394 | 63.600 | 66.570 | 4.7% | 406 | 6,857,952 | 5,195 | 67,342,877 | 0.257% |
| 935 | LYXOR STX EUROPE 600 CHEMICALS UCITS ETF | ETF | CHM | LU1834983634 | 132.260 | 133.880 | 1.2% | 98 | 1,098,381 | 1,025 | 11,562,530 | 0.212% |
| 936 | LYXOR STX EU600 CONSTRU&MATER UCITS ETF | ETF | CST | LU1834983808 | 61.920 | 62.080 | 0.3% | 335 | 1,899,725 | 2,141 | 18,546,534 | 0.226% |
| 937 | LYXOR STX EURO600 FINANCIAL SERV UCITS ETF | ETF | FINS | LU1834984798 | 76.720 | 76.260 | -0.6% | 87 | 736,331 | 1,306 | 23,353,618 | 0.215% |
| 938 | LYXOR STX EU600 IND GOODS&SERV UCITS ETF | ETF | INDG | LU1834987890 | 73.590 | 76.530 | 4.0% | 34 | 394,090 | 1,081 | 9,836,186 | 0.230% |
| 939 | LYXOR STX EUROPE 600 INSURANCE UCITS ETF | ETF | INS | LU1834987973 | 38.805 | 39.650 | 2.2% | 113 | 1,124,584 | 2,068 | 37,255,945 | 0.208% |
| 940 | LYXOR STX EUROPE 600 MEDIA UCITS ETF | ETF | MDA | LU1834988195 | 35.020 | 36.710 | 4.8% | 53 | 454,438 | 317 | 4,891,190 | 0.122% |
| 941 | LYXOR STX EURO600 PERSON&HOUSEH UCITS ETF | ETF | PHG | LU1834988351 | 113.240 | 116.680 | 3.0% | 270 | 2,703,330 | 669 | 7,020,450 | 0.223% |
| 942 | LYXOR STXX EUROPE 600 RETAIL UCITS ETF | ETF | RTA | LU1834988435 | 48.130 | 48.605 | 1.0% | 62 | 2,102,974 | 908 | 24,314,654 | 0.246% |
| 943 | LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF | ETF | TRVL | LU1834988781 | 25.260 | 27.205 | 7.7% | 1,255 | 11,496,470 | 5,211 | 41,061,275 | 0.300% |
| 944 | JPM BETABUILD US TREASURY BOND UCITS ETF | ETF | BBTR | IE00BKJH950 | 95.750 | 92.670 | -3.2% | 6 | 119,640 | 50 | 1,611,569 | 0.130% |
| 945 | FRANKLIN LIBERTY EURO GREEN BD UCITS ETF | ETFA | FLRG | IE00BHZRR253 | 27.145 | 27.270 | 0.5% | 672 | 9,240,977 | 3,789 | 50,244,355 | 0.170% |
| 946 | FRANKLIN FTSE BRAZIL UCITS ETF | ETF | FLBZ | IE00BHZRQY00 | 17.214 | 18.964 | 10.2% | 89 | 1,312,702 | 851 | 11,998,993 | 0.504% |
| 947 | FRANKLIN FTSE CHINA UCITS ETF | ETF | FLCX | IE00BHZRR147 | 31.335 | 30.855 | -1.5% | 922 | 8,121,093 | 4,104 | 33,319,244 | 0.321% |
| 948 | FRANKLIN FTSE INDIA UCITS ETF | ETF | FLXI | IE00BHZRQZ17 | 21.440 | 22.985 | 7.2% | 139 | 614,520 | 1,582 | 8,625,648 | 0.489% |
| 949 | FRANKLIN FTSE KOREA UCITS ETF | ETF | FLKX | IE00BHZRR030 | 30.985 | 34.880 | 12.6% | 330 | 3,612,496 | 1,023 | 10,992,254 | 0.470% |
| 950 | AMUNDI MSCI EMERG MKT SRI UCITS ETF DR | ETF | EMRSI | LU1861138961 | 50.040 | 52.370 | 4.7% | 78 | 1,142,466 | 1,028 | 17,856,965 | 0.365% |
| 951 | INVESCO GLOBAL BLOCKCHAIN UCITS ETF A | ETF | BCIN | IE00BG898967 | 67.360 | 72.570 | 7.7% | 3,224 | 19,589,869 | 11,744 | 71,895,398 | 0.497% |
| 952 | INVESCO US TECH 7-10 UCITS EUR H D | ETF | TRX7E | IE00BZFN899 | 44.185 | 45.770 | 4.9% | 80 | 8,550,304 | 1,034 | 28,500,584 | 0.122% |
| 953 | LYXOR CHINA ENTREPRISE HSCUI UCITS ETF | ETF | CNA | LU1900068914 | 138.240 | 135.800 | -1.8% | 1,039 | 13,352,448 | 10,634 | 160,500,590 | 0.181% |
| 954 | LYXOR COMMODITY EX-ENERGY TR UCITS ETF | ETF | CRBN | LU1829218582 | 16.804 | 16.998 | 1.2% | 127 | 605,276 | 188 | 8,841,405 | 0.456% |
| 955 | LYXOR COMMODITY CRB TR UCITS ETF | ETF | CRB | LU1829218749 | 12.676 | 12.834 | 1.2% | 747 | 7,692,019 | 9,207 | 135,375,292 | 0.315% |
| 956 | LYXOR HONG KONG HSI UCITS ETF | ETF | HK | LU1900067940 | 26.420 | 26.430 | 0.0% | 264 | 4,946,347 | 4,043 | 63,516,669 | 0.212% |
| 957 | | | | | | | | | | | | |

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|-----|---|------|--------|--------------|---------|---------|-------|-------|------------|--------|-------------|--------|
| 998 | ISHARES MSCI EM SRI UCITS ETF USD (ACC) | ETF | SUSM | IE00BYJRP78 | 6.546 | 6.859 | 4.8% | 150 | 3,583,964 | 562 | 10,207,102 | 0.358% |
| 999 | ISHARES MSCI USA SRI UCITS ETF USD ACC | ETF | SUAS | IE00BYJRR92 | 8.657 | 8.710 | 0.6% | 426 | 13,910,686 | 516 | 88,314,001 | 0.165% |
| ### | ISHARES MSCI WORLD SRI UCITS ETF EUR A | ETF | SUSW | IE00BYX2J69 | 7.237 | 7.360 | 1.7% | 1,300 | 23,658,469 | 9,301 | 265,597,509 | 0.122% |
| ### | ISHARES MSCI JAPAN SRI UCITS ETF ACC | ETF | SUJP | IE00BYX8C17 | 5.795 | 5.922 | 2.2% | 166 | 6,662,795 | 680 | 7,650,959 | 0.385% |
| ### | VANECK VIDEO GAMING ESPTS UCITS ETF | ETF | ESPO | IE00BYWQWR46 | 32.975 | 34.715 | 5.3% | 4,093 | 31,064,038 | 25,755 | 217,914,498 | 0.171% |
| ### | INVESCO MSCI USA UCITS ETF | ETF | MXUS | IE00B085X170 | 84.160 | 85.320 | 1.4% | 32 | 337,511 | 466 | 1,768,007 | 0.192% |
| ### | JPM BETABLD US TREASURY 0-1 UCITS ETF | ETF | BBL | IE00BKJWF70 | 85.120 | 82.770 | -2.8% | 1 | 2,051 | 70 | 3,333,990 | 0.094% |
| ### | LYXOR GREEN BOND (DR) UCITS ETF | ETF | GLM1 | LU115834100 | 55.690 | 55.950 | -0.5% | 1,284 | 19,645,960 | 14,240 | 228,632,190 | 0.120% |
| ### | LYXOR CORE GLB INF LIN 1-10 DR UCITS ETF | ETF | GIST | LU1191093849 | 9.223 | 9.120 | -1.1% | 8 | 37,586 | 154 | 1,562,355 | 0.240% |
| ### | INVESCO QIAN ESG GL EQ M-FAC UCITS ETF A | ETFA | IQSA | IE00BJQRDN15 | 38.005 | 38.650 | 1.7% | 3 | 20,667 | 131 | 568,350 | 0.275% |
| ### | JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF A | ETF | JPLG | IE00BJRCLL96 | 22.860 | 23.015 | 0.7% | 10 | 147,616 | 104 | 1,662,339 | 0.338% |
| ### | JPM US EQUITY MULTI-FACTOR UCITS ETF | ETF | JPU5 | IE00BJRCLK89 | 23.115 | 23.080 | -0.2% | 1 | 6,544 | 61 | 1,283,225 | 0.289% |
| ### | L&G EUROPE EQUITY RESPON EXCL UCITS ETF | ETF | REU | IE00BKLTRN76 | 11.038 | 11.328 | 2.6% | 6 | 28,146 | 102 | 1,123,061 | 0.233% |
| ### | INVESCO EURO GOVERNMENT BOND UCITS ETF | ETF | EIBB | IE00B6JWVX56 | 40.390 | 40.445 | 0.1% | 3 | 29,277 | 24 | 287,854 | 0.093% |
| ### | INVESCO EURO GOV BOND 1-3 UCITS ETF | ETF | EB3 | IE00B6JWVY63 | 39.790 | 39.770 | -0.1% | 3 | 72,524 | 16 | 292,126 | 0.062% |
| ### | INVESCO EURO GOV BOND 3-5 UCITS ETF | ETF | EB5 | IE00B6JWVY33 | 40.045 | 40.035 | 0.0% | 1 | 9,576 | 10 | 29,487 | 0.100% |
| ### | INVESCO EURO GOV BOND 5-7 UCITS ETF | ETF | EB7 | IE00B6JWVY11 | 40.300 | 40.330 | 0.1% | 19 | 258,540 | 65 | 1,162,316 | 0.097% |
| ### | INVESCO EURO GOV BOND 7-10 UCITS ETF | ETF | EBX | IE00B6JWVY40 | 40.280 | 40.335 | 0.1% | - | - | 14 | 191,756 | 0.142% |
| ### | SPDR STOXX EUROPE 600 ESG UCITS ETF ACC | ETF | ROOX | IE00B5K9H015 | 20.470 | 20.960 | 2.4% | 236 | 877,646 | 938 | 5,576,754 | 0.265% |
| ### | UBS MSCI USA LIQ CORP SUS UCITS ETF USD A | ETF | CBUSU | LU1215481168 | 18.564 | 18.046 | -2.8% | 15 | 115,939 | 464 | 9,954,005 | 0.369% |
| ### | UBS MSCI EMER SOCIAL RES UCITS ETF USD A | ETF | MSRUS | LU1048313674 | 14.718 | 15.278 | 3.8% | 101 | 680,172 | 116 | 1,375,058 | 1.317% |
| ### | UBS MSCI EMU SOCIAL RES UCITS ETF EUR A | ETF | MESUR | LU0950674761 | 21.215 | 21.770 | 2.6% | 310 | 5,198,457 | 2,742 | 40,051,910 | 0.141% |
| ### | UBS MSCI WORLD SOC RES UCITS ETF USD A | ETF | WSRUS | LU0950674332 | 18.874 | 19.162 | 1.5% | 5 | 11,101 | 444 | 2,213,780 | 0.387% |
| ### | LYXOR MSCI CHINA UCITS ETF | ETF | LCGN | LU1841731745 | 21.995 | 21.825 | -0.8% | 467 | 3,019,756 | 2,140 | 15,190,666 | 0.319% |
| ### | LYXOR MSCI EMERGING EX CHINA UCITS ETF | ETF | EMXC | LU2009202107 | 18.058 | 19.562 | 8.3% | 31 | 360,065 | 271 | 5,293,293 | 0.365% |
| ### | LYXOR EUR FLATTENING 2-10 UCITS ETF | ETFS | FLTE | LU2018760012 | 102.380 | 102.530 | 0.1% | - | - | 8 | 66,002 | 0.082% |
| ### | LYXOR EUR STEEPENING 2-10 UCITS ETF | ETFS | STPE | LU2018760954 | 94.660 | 94.280 | -0.4% | 4 | 278,202 | 65 | 1,121,955 | 0.099% |
| ### | LYXOR US FLATTENING 2-10 UCITS ETF | ETFS | FLTU | LU2018761762 | 85.640 | 82.630 | -3.5% | - | - | 28 | 452,530 | 0.099% |
| ### | LYXOR US STEEPENING 2-10 UCITS ETF | ETFS | STPU | LU2018762653 | 82.180 | 80.410 | -2.2% | 47 | 2,845,092 | 1,000 | 91,789,167 | 0.100% |
| ### | BNPP EUR CORP SRI FOS FREE 1-3 UCITS ETF | ETF | SRIC3 | LU2008760592 | 10.052 | 10.052 | 0.0% | 25 | 2,958,225 | 87 | 3,143,109 | 0.288% |
| ### | BNPP EUR CORP SRI FOS FKE 3-5 UCITS ETF | ETF | SRIC5 | LU2008761053 | 10.130 | 10.136 | 0.1% | 9 | 107,809 | 124 | 4,491,455 | 0.325% |
| ### | BNPP MSCI EMU SRI CAPPED UCITS ETF | ETF | MUSRI | LU1095313781 | 10.668 | 10.906 | 2.2% | 7 | 194,266 | 66 | 1,384,111 | 0.240% |
| ### | BNPP FTSE EPR D EUR EXCL GREEN UCITS ETF | ETF | GREAL | LU2008763935 | 9.292 | 9.594 | 3.3% | 6 | 44,507 | 104 | 1,508,952 | 0.207% |
| ### | AMUNDI PRIME US CORPORATES UCITS ETF DR | ETF | ETFJSC | LU2037749152 | 18.174 | 17.800 | -2.1% | 20 | 97,898 | 212 | 3,075,034 | 0.502% |
| ### | AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D | ETF | ECRP3 | LU2037748774 | 50.210 | 50.230 | 0.0% | 111 | 10,717,826 | 647 | 31,913,102 | 0.123% |
| ### | WISDOMTREE GLOID COMPUT UCITS ETF USD A | ETF | WCLD | IE00BJGQWQ12 | 39.805 | 43.330 | 8.9% | 6,862 | 75,472,523 | 39,603 | 393,670,460 | 0.208% |
| ### | HSBC MSCI SAUDI ARAB 2035 CAP UCITS ETF | ETF | HMSA | IE00BGHCV04 | | | | | | 462 | 3,476,790 | n.a. |
| ### | UBS GLOB GOV ESG LIQUID UCITS ETF USD A | ETF | EGO | LU1974693662 | 9.720 | 9.557 | -1.7% | 59 | 443,117 | 545 | 7,775,099 | 0.330% |
| ### | INVESCO EQOQ NASDAQ-100 UCITS ETF ACC | ETF | EQAC | IE00BFZGZ554 | 170.630 | 175.570 | 2.9% | 316 | 5,342,602 | 2,112 | 45,070,171 | 0.105% |
| ### | SPDR S&P 500 ESG SCREENED UCITS ETF ACC | ETF | 500X | IE00BH4GPZ28 | 19.770 | 19.956 | 0.9% | 12 | 872,075 | 141 | 7,144,981 | 0.139% |
| ### | INVESCO MSCI USA UCITS ETF DIST | ETF | MXUD | IE00BKSLY147 | 41.645 | 42.050 | 1.0% | 3 | 12,628 | 18 | 98,711 | 1.219% |
| ### | L&G US EQUITY RESPONSIBLE EXCL UCITS ETF | ETF | RUS | IE00BKLWY990 | 10.448 | 10.598 | 1.4% | 94 | 7,603,177 | 453 | 12,489,630 | 0.173% |
| ### | SPDR EMERGING LOCAL BOND UCITS ETF ACC | ETF | EMDE | IE00BKJHJ250 | 30.385 | 31.300 | 3.0% | 41 | 1,115,256 | 397 | 7,581,683 | 0.563% |
| ### | AMUNDI SMART CITY UCITS ETF - EUR (C) | ETF | SOFTY | LU2037746345 | 57.770 | 56.690 | -1.9% | 221 | 3,124,599 | 1,969 | 17,985,680 | 0.122% |
| ### | AMUNDI BREAK INTL USD 10Y UCITS ETF DR | ETF | BNFU | LU2037750168 | 42.935 | 42.475 | -1.1% | 16 | 1,044,577 | 193 | 3,219,849 | 0.221% |
| ### | AMUNDI SMART FACTORY UCITS ETF EUR C | ETF | SMAFY | LU2037749822 | 67.080 | 70.760 | 5.5% | 637 | 4,259,999 | 1,448 | 8,352,144 | 0.626% |
| ### | JPM EMERGING SOVEREIGN IG UCITS ETF USD ACC | ETF | JMBA | IE00BJ06C937 | 92.160 | 91.940 | -0.2% | 81 | 1,030,667 | 769 | 15,089,154 | 0.334% |
| ### | LYXOR EUROMTS ALL-MATUR IG UCITS ETF DIS | ETF | MTIG | LU1650490805 | 19.966 | 19.836 | -0.7% | 5 | 536 | 43 | 465,132 | 0.128% |
| ### | BNPP MSCI EUROPE SMALL CAPS 5% UCITS ETF | ETF | EESM | LU1291101555 | 256.000 | 268.700 | 5.0% | 2 | 15,720 | 23 | 195,595 | 0.296% |
| ### | BNPP ENERGMETAL ENH ROLL UCITS ETF EUR | ETF | GSCE | LU1291109616 | 8.879 | 8.808 | -0.8% | 4 | 6,556 | 39 | 86,487 | 1.178% |
| ### | BNPP MSCI WORLD SRI CAPPED UCITS ETF EUR | ETF | EMWE | LU1615092217 | 13.600 | 13.788 | 1.4% | 14 | 114,137 | 117 | 1,696,781 | 0.194% |
| ### | GOLDMAN ACTVBETA US LC USD A UCITS ETF | ETF | GSLC | IE00BJ5CNR11 | 41.020 | 41.510 | 1.2% | 42 | 271,171 | 156 | 774,953 | 0.684% |
| ### | GOLDMAN ACTVBETA EM USD A UCITS ETF | ETF | GSEM | IE00BJ5CND00 | 23.235 | 24.285 | 4.5% | 12 | 71,706 | 128 | 900,523 | 0.267% |
| ### | GOLDMAN ACCESS CHINA GOV USD D UCITS ETF | ETF | CBND | IE00BJSBC590 | 45.205 | 44.790 | -0.9% | 226 | 1,673,043 | 2,263 | 76,139,156 | 0.603% |
| ### | UBS MSCI ACWI SOCIAL RES UCITS ETF USD A | ETF | AWSRIA | IE00BDR55471 | 12.908 | 13.138 | 1.8% | 77 | 1,340,207 | 375 | 6,553,863 | 0.318% |
| ### | LYXOR MSCI WORLD D UCITS ETF - EUR (C) | ETF | WLHD | FR0011690927 | 146.330 | 150.650 | 3.0% | 499 | 14,844,544 | 2,110 | 85,210,393 | 0.122% |
| ### | LYXOR EURO CORP HYBRD BOND UCITS ETF | ETF | EHYB | IE00BKWD3966 | 41.255 | 41.205 | -0.1% | 117 | 2,377,379 | 315 | 4,488,821 | 0.406% |
| ### | INVESCO US TREASURY 0-1 UCITS ETF DIST | ETF | TREI | IE00BKWD3C98 | 34.285 | 33.315 | -2.8% | 2 | 209,524 | 40 | 1,632,436 | 0.070% |
| ### | INVESCO QIAN ESG GL EQ M-FA UCITS ETF HD | ETFA | IQSE | IE00BJQRDP39 | 43.720 | 45.375 | 3.8% | 5 | 10,787 | 11 | 1,319,911 | 0.279% |
| ### | VANGUARD EUROZONE GOVERNMENT UCITS ETF A | ETF | VGEA | IE00BHQGL39 | 27.730 | 27.760 | 0.1% | 161 | 1,528,996 | 812 | 14,315,051 | 0.113% |
| ### | VANGUARD USD CORPORATE 1-3 Y UCITS ETF A | ETF | VDCA | IE00BGSYV06 | 45.190 | 44.035 | -2.6% | 62 | 835,090 | 512 | 6,500,567 | 0.268% |
| ### | VANGUARD USD CORPORATE BOND UCITS ETF A | ETF | VECE | IE00BGFYFK87 | 50.780 | 49.470 | -2.6% | 92 | 997,125 | 1,163 | 28,067,654 | 0.257% |
| ### | VANGUARD EUR CORPORATE BOND UCITS ETF A | ETF | VEUA | IE00BGYWT403 | 53.560 | 53.720 | 0.3% | 126 | 440,116 | 763 | 14,085,395 | 0.235% |
| ### | VANGUARD USD EMERGING GOVERN UCITS ETF A | ETF | VDEA | IE00BGSYWB81 | 47.715 | 47.185 | -1.1% | 288 | 1,461,416 | 1,399 | 19,472,665 | 0.460% |
| ### | VANGUARD FTSE ALL-WORLD UCITS ETF A | ETF | VWCE | IE00BK5BQT80 | 79.810 | 81.390 | 2.0% | 674 | 3,760,215 | 3,044 | 27,532,665 | 0.145% |
| ### | VANGUARD FTSE DEVELOP EUROPE UCITS ETF A | ETF | VWGC | IE00BK5BQX27 | 30.520 | 31.305 | 2.6% | 38 | 739,143 | 364 | 8,064,929 | 0.174% |
| ### | VANGUARD FTSE DEV EUROPE EXLUK UCITS ETF A | ETF | VERE | IE00BK5BQY34 | 31.890 | 32.795 | 2.8% | 19 | 138,300 | 170 | 4,070,466 | 0.228% |
| ### | VANGUARD FTSE JAPAN UCITS ETF A | ETF | VJPA | IE00BK5BQY26 | 24.190 | 24.655 | 1.9% | 16 | 454,515 | 89 | 3,229,398 | 0.216% |
| ### | VANGUARD FTSE DEVELOP WORLD UCITS ETF A | ETF | VWFE | IE00BK5BQY03 | 60.650 | 61.790 | 1.9% | 28 | 434,849 | 139 | 2,955,931 | 0.286% |
| ### | VANGUARD FTSE EMERG MARKETS UCITS ETF A | ETF | VFEA | IE00BK5BRT33 | 50.130 | 51.850 | 3.4% | 140 | 1,624,852 | 324 | 3,271,808 | 0.370% |
| ### | VANGUARD GLOB AGGREGATE BOND UCITS ETF A | ETF | VAGF | IE00B47KH554 | 26.430 | 26.465 | 0.1% | 393 | 4,935,324 | 1,915 | 34,591,162 | 0.156% |
| ### | VANGUARD USD TREASURY BOND UCITS ETF A | ETF | VDTA | IE00BGSYV563 | 24.010 | 23.270 | -3.1% | 115 | 573,395 | 519 | 6,505,249 | 0.111% |
| ### | VANGUARD S&P 500 UCITS ETF ACC | ETF | VUAA | IE00BFM0XD54 | 54.540 | 55.070 | 1.0% | 441 | 5,316,592 | 3,232 | 54,033,441 | 0.069% |
| ### | WISDOMTREE BATTERY SOLUTIONS UCITS ETF | ETF | VOLT | IE00BKLFR175 | 31.635 | 35.410 | 11.9% | 2,667 | 17,819,429 | 9,086 | 58,471,218 | 0.416% |
| ### | LYXOR USD HIGH YIELD SUSTAIN UCITS ETF | ETF | UHY5 | LU2009204493 | 17.534 | 17.260 | -1.6% | 153 | 344,988 | 2,521 | 4,954,280 | 0.512% |
| ### | LYXOR EURO HIGH YIELD SUSTAI UCITS ETF A | ETF | EHY5 | LU2009293339 | 20.060 | 20.195 | 0.7% | 203 | 671,796 | 1,002 | 2,281,497 | 0.435% |
| ### | LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A | ETF | GHYE | LU2009295456 | 17.688 | 17.574 | -0.6% | 62 | 2,165 | 1,764 | 3,744,312 | 0.712% |
| ### | JPM GLOB HY CORP BOND MUL-FAC UCITS ETF | ETF | JGHY | IE00BKKKJ446 | 86.300 | 86.990 | -0.4% | 13 | 68,623 | 161 | 672,199 | 0.861% |
| ### | CSIF MSCI USA ESG LEAD BLUE UCITS ETF | ETF | UESG | IE00BJYDYP94 | 111.560 | 112.320 | 0.7% | 4 | 112,239 | 131 | 7,896,333 | 0.199% |
| ### | CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF | ETF | WDES | IE00BJYDYO02 | 114.450 | 116.620 | 1.9% | 12 | 11,716 | 148 | 4,420,557 | 0.226% |
| ### | CSIF MSCI USA LIQ UCITS ETF | ETF | CMUS | IE00B085X19 | 115.170 | 116.040 | 0.3% | 1 | 95,970 | 150 | 10,408,306 | 0.410% |
| ### | CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H | ETF | WDESDE | IE00BKJFT300 | 131.670 | 135.820 | 3.2% | 14 | 514,082 | 231 | 17,979,294 | 0.215% |
| ### | LXR BND FUTUR DALY-1XINVERS UCITS ETF | ETFS | BUNDIS | LU0530119774 | 50.440 | 50.350 | -0.2% | 161 | 7,914,238 | 315 | 46,794,438 | 0.119% |
| ### | RIZE CYBERSECURITY & PRIVACY UCITS ETF | ETF | CYBR | IE00BJXRZJ40 | 5.105 | 5.859 | 14.8% | 659 | 3,172,127 | 1,892 | 9,326,361 | 0.392% |
| ### | UBS JAPAN TREAS 1-3 Y UCITS ETF JPY A | ETF | JY13 | LU2008179695 | 9.475 | 9.301 | -1.8% | 38 | 803,069 | 369 | 17,285,176 | 0.075% |
| ### | UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A | ETF | CEB | LU2009595895 | 9.872 | 9.783 | -0.9% | 63 | 1,153,922 | 352 | 5,653,562 | 0.802% |
| ### | UBS JPM GLOB GOV ESG LIQ UCITS ETF EURH A | ETF | EGE | LU1974694553 | 12.238 | 12.234 | 0.0% | 70 | 871,166 | 351 | 3,812,751 | 0.342% |
| ### | FIRST TRUST CLOUD COMPUTING UCITS ETF | ETF | FSKY | IE00BDF2H405 | 31.310 | 32.575 | 4.0% | 573 | 8,445,554 | 3,497 | 75,100,889 | 0.323% |
| ### | UBS MSCI USA SOCIAL RESP UCITS ETF USD A | ETF | USSRI | IE00BJXT3C94 | 10.484 | 10.526 | 0.4% | 1 | | | | |

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|---|------|--------|---------------|---------|---------|-------|-----------|-------------|-----------|---------------|--------|
| ### VANGUARD LIFESTRATEG 40% EOU UCITS ETF A | ETFA | VNGA40 | IE00BVM5M211 | 25.410 | | 268 | 2,571.401 | 268 | 2,571.401 | 0.310% | |
| ### VANGUARD LIFESTRATEG 40% EOU UCITS ETF D | ETFA | VNGD40 | IE00BVM5B388 | 25.190 | | 72 | 332.983 | 72 | 332.983 | 0.385% | |
| ### VANGUARD LIFESTRATEG 60% EOU UCITS ETF A | ETFA | VNGA60 | IE00BVM5P511 | 25.385 | | 364 | 3,072.200 | 364 | 3,072.200 | 0.320% | |
| ### VANGUARD LIFESTRATEG 60% EOU UCITS ETF D | ETFA | VNGD60 | IE00BVM5Q088 | 25.280 | | 118 | 1,062.965 | 118 | 1,062.965 | 0.352% | |
| ### VANGUARD LIFESTRATEG 80% EOU UCITS ETF A | ETFA | VNGA80 | IE00BVM5R751 | 25.515 | | 369 | 1,896.335 | 369 | 1,896.335 | 0.312% | |
| ### VANGUARD LIFESTRATEG 80% EOU UCITS ETF D | ETFA | VNGD80 | IE00BVM5S822 | 25.285 | | 86 | 450.003 | 86 | 450.003 | 0.369% | |
| ### HSBC DE WORLD SUSTAINABLE EQUITY ETF | ETF | HSWD | IE00BKYS9K37 | 13.890 | 14.132 | 1.7% | 5 | 26.250 | 3 | 3,063.710 | 0.203% |
| ### UBS JPM EMG ESG LG UCITS ETF EUR A | ETF | CEFS | LU1162480006 | 11.864 | 11.892 | 0.2% | 117 | 2,893.881 | 571 | 9,247.682 | 0.376% |
| ### TABULA ITRAXX IG BOND UCITS ETF(EUR) | ETF | ITRX | IE00BL6XZV69 | 101.910 | 102.150 | 0.2% | 3 | 32.144 | 29 | 261.069 | 0.333% |
| ### ALERIAN MIDSTREAM ENERGY DIV ETF - DISTR | ETF | MMLP | IE00BPKTXQ89 | 7.167 | 8.826 | -4.8% | 34 | 84.106 | 198 | 819.656 | 0.409% |
| ### UBS MSCI GBL LIQ CORP SUS UCITS ETF EURH | ETF | ECE | LU2099992260 | 13.594 | 13.590 | 0.0% | 1 | 1,356.000 | 11 | 6,720.467 | 0.488% |
| ### XTRACKERS ESG EUR CORP B SH DU UCITS ETF | ETF | XZES | LU2178481649 | 45.255 | 45.275 | 0.0% | 2 | 9.061 | 3 | 15.120 | 0.194% |
| ### SPDR BBG S&P 500 ESG UCITS ETF A | ETF | EUCR | IE00BLFTVW10 | 30.315 | 30.400 | 0.3% | 24 | 146.989 | 32 | 165.661 | 0.214% |
| ### DIGITAL INFRASTR AND CONNECTV UCITS ETF | ETF | DIGI | IE00BL643144 | 6.930 | 7.237 | 4.4% | 334 | 1,834.470 | 830 | 5,923.335 | 0.514% |
| ### UBS MSCI JAPAN UCITS ETF EUR HDG A | ETF | JPNE | LU1169822266 | 15.532 | 16.090 | 3.6% | 10 | 204.283 | 55 | 644.777 | 0.584% |
| ### UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A | ETF | SVE | LU1169830103 | 12.784 | 13.100 | 2.5% | 46 | 2,486.648 | 303 | 22,431.084 | 0.254% |
| ### RIZE EDUCATION TECHNOLOGY UCITS ETF | ETF | LERN | IE00BLRQJ454 | 4.027 | 4.089 | 1.5% | 142 | 547.384 | 740 | 3,134.303 | 0.569% |
| ### RIZE SUSTAINABLE FOOD UCITS ETF | ETF | FOOD | IE00BLRPHQ41 | 4.525 | 4.595 | 1.6% | 378 | 1,420.029 | 1,353 | 4,865.706 | 0.433% |
| ### UBS MSCI UK UCITS ETF EUR HDG A | ETF | UKE | LU1169821292 | 11.408 | 11.840 | 3.8% | 8 | 15.961 | 35 | 66.304 | 0.956% |
| ### LXR BIG EQ WGE COM EXGR UCITS ETF | ETF | CRBA | LU0419741177 | 88.990 | 90.190 | 1.3% | 15 | 212.402 | 56 | 4,231.781 | 0.384% |
| ### VANECK VECTOR SEMICONDUCTOR UCITS ETF | ETF | SMH | IE00BMC38736 | | 16.874 | | 440 | 1,311.976 | 440 | 1,311.976 | 0.426% |
| ### LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A | ETF | CATH | LU2216282909 | 18.986 | 19.302 | 1.7% | 48 | 16,857.977 | 128 | 28,365.171 | 0.803% |
| ### VANECK MORNINGS GLOB WIDE MOAT UCITS ETF | ETF | GOAT | IE00BL08M289 | 18.934 | 19.022 | 0.5% | 91 | 551.257 | 355 | 3,987.319 | 0.266% |
| ### XTRACKERS MSCI USA UCITS ETF EUR H | ETF | XDGE | IE00BGM0M777 | 77.940 | 81.066 | 4.0% | 14 | 449.613 | 23 | 1,037.549 | 0.231% |
| ### XTRACKERS MSCI EMERGING ESG UCITS ETF | ETF | XZEM | IE00BQ370F43 | 47.525 | 47.590 | 0.1% | 17 | 374.816 | 146 | 5,548.017 | 0.272% |
| ### XTRACKERS MSCI USA INFO TECH UCITS ETF | ETF | XUTC | IE00BGM0VRS42 | 47.255 | 49.095 | 3.9% | 35 | 93.902 | 59 | 192.908 | 0.391% |
| ### XTRACKERS ESG USD CORP BOND UCITS ETF | ETF | XZBU | IE00BL58LJ19 | 39.285 | 38.280 | -2.6% | 11 | 77.408 | 36 | 326.675 | 0.485% |
| ### XTRACKERS US TREASURY BOND UCITS ETF | ETF | XT01 | IE00BGM97MR69 | 44.835 | 43.600 | -2.8% | 1 | 74.986 | 13 | 97.195 | 0.072% |
| ### XTRACKERS MSCI WORLD ESG UCITS ETF EUR H | ETF | XZWE | IE00BMY76136 | 46.190 | 47.635 | 3.1% | 4 | 16.089 | 29 | 663.166 | 0.479% |
| ### OSSIAM EURO GOV BOND 3-5Y CARB REDUCTION | ETF | OG35 | LU2069939036 | 207.390 | 207.620 | 0.1% | 5 | 29.263 | 10 | 61.210 | 0.416% |
| ### HSBC ASIA PACIF EX JP SUST EOU UCITS ETF | ETF | HSXD | IE00BKYS9G26 | 13.438 | 14.092 | 4.9% | 15 | 64.047 | 43 | 485.415 | 0.331% |
| ### HSBC EMERGING MARK SUSTAIN EOU UCITS ETF | ETF | HSEM | IE00BKYS9R90 | 12.110 | 12.600 | 5.2% | 32 | 193.662 | 45 | 232.468 | 0.323% |
| ### LYXOR S&P EUROZONE PARIS CLIMA UCITS ETF | ETF | PABEZ | LU2195226069 | 21.565 | 21.950 | 1.8% | 34 | 204.138 | 61 | 343.684 | 0.393% |
| ### LYXOR S&P GLOB DEV PARIS CLIMA UCITS ETF | ETF | PABWO | LU2198823262 | 17.950 | 18.258 | 1.7% | 15 | 56.874 | 25 | 233.217 | 0.519% |
| ### LYXOR S&P500 PARIS CLIMA UCITS ETF A USD | ETF | PABUS | LU2198883410 | 18.876 | 19.062 | 1.0% | 7 | 174.199 | 15 | 210.766 | 0.437% |
| ### LYXOR S&P EUROPE PARIS CLIMA UCITS ETF A | ETF | PABEU | LU2198884491 | 20.885 | 21.325 | 2.1% | - | - | 10 | 38.732 | 0.403% |
| ### BNPP ECP1 GBL ESG BLUE ECONOMY UCITS ETF | ETF | OCEAN | LU2194447293 | 11.190 | 11.778 | 5.3% | 142 | 880.607 | 255 | 1,484.944 | 0.272% |
| ### AMUNDI MSCI EUROPE SRI UCITS ETF DR D | ETF | EDSRI | LU2059756598 | 53.270 | 53.270 | 0.0% | 3 | 5.274 | 3 | 5.274 | 0.220% |
| ### ALMALIA SALAM ACT SHARIAH GLB UCITS ETF | ETFA | AMAL | IE00BMYMHS24 | 6.910 | 7.003 | 1.3% | 2 | 20.741 | 21 | 91.515 | 0.639% |
| ### CLIMA GBL DECARBONIS ENABLERS UCITS ETF | ETF | CLMA | IE00BNC1F287 | | 7.166 | | 146 | 611.342 | 146 | 611.342 | 0.690% |
| ### TABULA US ENHANCED INFLA UCITS ETF EUR H | ETF | TINE | IE00BKX00X67 | 100.910 | 102.780 | 1.9% | 34 | 1,365.525 | 110 | 1,678.525 | 0.226% |
| ### INVESCO EURO CORP HYBRID BOND UCITS ETF A | ETF | EHBA | IE00BKWD3B81 | 41.350 | 41.420 | 0.2% | 25 | 778.438 | 29 | 788.438 | 0.570% |
| ### LYXOR S&P 500 UCITS ETF REDUCED ACC | ETF | SPHC | LU0959211326 | 104.380 | 108.200 | 3.7% | 13 | 688.991 | 13 | 688.991 | 0.208% |
| ### LYXOR MSCI CLIMATE CHANGE UCITS ETF | ETF | CLCH | LU2065917925 | 23.425 | 23.850 | 1.8% | 34 | 261.130 | 63 | 334.659 | 0.580% |
| ### LYXOR MSCI EM CLIMATE CHANGE UCITS ETF | ETF | CLEM | LU2056738144 | 22.785 | 23.860 | 4.7% | 35 | 99.916 | 58 | 137.196 | 0.691% |
| ### LYXOR MSCI EUROPE CLIMA CHANGE UCITS ETF | ETF | CLEU | LU2056738490 | 25.480 | 26.200 | 2.8% | 23 | 127.454 | 51 | 204.650 | 0.821% |
| ### LYXOR MSCI WORLD CLIMA CHANGE UCITS ETF | ETF | CLWD | LU2056739464 | 24.545 | 25.100 | 2.3% | 43 | 123.133 | 74 | 186.996 | 0.696% |
| ### LYXOR GREEN BOND DR UCITS ETF | ETF | CLMD | LU1563454401 | 10.062 | 10.012 | -0.5% | 40 | 240.327 | 66 | 328.592 | 0.273% |
| ### JPM CARBON TRAN GBL EQUITY USD UCITS ETF | ETF | JPCT | IE00BMDWY292 | 22.965 | 23.175 | 0.9% | 101 | 478.719 | 261 | 1,192.835 | 0.359% |
| ETC/ETN | | | | | | | | | | | |
| ### WISDOMTREE AGRICULTURE | ETC | AIGA | GB00B15KYH63 | 3.615 | 3.799 | 5.1% | 243 | 2,197.926 | 3,173 | 33,685.993 | 0.258% |
| ### WISDOMTREE BROAD COMMODITIES | ETC | AIGC | GB00B15KY989 | 6.453 | 6.577 | 1.9% | 286 | 1,088.071 | 1,900 | 15,370.931 | 0.353% |
| ### WISDOMTREE ENERGY | ETC | AIGE | GB00B15KY902 | 1.783 | 1.735 | -2.7% | 33 | 149.993 | 582 | 2,784.274 | 0.687% |
| ### WISDOMTREE GRAINS | ETC | AIGD | GB00B15KY910 | 2.863 | 2.851 | -0.3% | 35 | 143.885 | 397 | 2,433.335 | 0.315% |
| ### WISDOMTREE INDUSTRIAL METALS | ETC | AIGI | GB00B15KY556 | 10.934 | 10.774 | -1.5% | 307 | 2,273.339 | 1,540 | 16,662.907 | 0.275% |
| ### WISDOMTREE LIVESTOCK | ETC | AIGL | GB00B15KY932 | 1.772 | 1.732 | -2.2% | 5 | 6.905 | 209 | 660.827 | 2.395% |
| ### WISDOMTREE PETROLEUM | ETC | AIGO | GB00B15KYC19 | 6.071 | 6.384 | 5.2% | 115 | 726.322 | 4,818 | 36,417.002 | 0.717% |
| ### WISDOMTREE PRECIOUS METALS | ETC | AIGP | GB00B15KYF40 | 17.748 | 18.806 | 6.0% | 51 | 984.845 | 1,034 | 25,004.115 | 0.531% |
| ### WISDOMTREE SOFTS | ETC | AIGS | GB00B15KYJ87 | 2.544 | 2.608 | 2.5% | 4 | 5.580 | 274 | 9,798.438 | 0.355% |
| ### WISDOMTREE ALUMINIUM | ETC | ALUM | GB00B15KXN58 | 2.466 | 2.336 | -5.3% | 176 | 2,175.622 | 2,128 | 31,101.585 | 0.344% |
| ### WISDOMTREE BRENT CRUDE OIL 1MTH | ETC | OLIB | GB00B0CTWC01 | | | | 14,257 | 106,728.630 | | n.a. | |
| ### WISDOMTREE COFFEE | ETC | COFF | GB00B15KXP72 | 0.663 | 0.666 | 0.5% | 1,029 | 4,154.870 | 2,842 | 114,012.291 | 0.531% |
| ### WISDOMTREE COPPER | ETC | COPA | GB00B15KXQ89 | 25.830 | 25.935 | 0.4% | 1,826 | 30,263.901 | 9,390 | 112,024.208 | 0.212% |
| ### WISDOMTREE CORN | ETC | CORN | GB00B15KXS04 | 0.622 | 0.656 | 5.6% | 226 | 2,000.404 | 4,037 | 31,893.952 | 0.571% |
| ### WISDOMTREE COTTON | ETC | COTN | GB00B15KX111 | 1.804 | 1.876 | 4.0% | 142 | 1,249.960 | 2,618 | 14,476.662 | 0.832% |
| ### WISDOMTREE WTI CRUDE OIL | ETC | CRUD | GB00B15KXV23 | 3.370 | 3.463 | 2.7% | 6,736 | 131,928.897 | 29,204 | 3,441,372.000 | 0.086% |
| ### WISDOMTREE GASOLINE | ETC | UGAS | GB00B15KXW40 | 14.094 | 15.252 | 8.2% | 153 | 738.009 | 4,257 | 28,383.223 | 0.598% |
| ### WISDOMTREE GOLD | ETC | BULL | GB00B15KX056 | 16.410 | 16.908 | 3.0% | 447 | 3,325.407 | 7,246 | 107,620.417 | 0.645% |
| ### WISDOMTREE LEAN HOGS | ETC | HOGS | GB00B15KX070 | 0.256 | 0.245 | -4.1% | 139 | 447.693 | 5,868 | 23,106.654 | 1.710% |
| ### WISDOMTREE NATURAL GAS | ETC | NGAS | GB00B15KY104 | 0.012 | 0.009 | ##### | 2,356 | 26,144.976 | 19,871 | 156,382.194 | 1.074% |
| ### WISDOMTREE NICKEL | ETC | NICK | GB00B15KY211 | 12.788 | 12.850 | 0.5% | 423 | 3,612.317 | 4,203 | 31,617.911 | 0.257% |
| ### WISDOMTREE SILVER | ETC | SLVR | GB00B15KY328 | 17.074 | 19.546 | 14.5% | 358 | 4,778.898 | 5,640 | 63,067.233 | 0.467% |
| ### WISDOMTREE SOYBEAN OIL | ETC | SOYO | GB00B15KY435 | 3.144 | 3.398 | 8.1% | 53 | 461.459 | 539 | 5,715.473 | 0.819% |
| ### WISDOMTREE SOYBEANS | ETC | SOYB | GB00B15KY542 | 17.160 | 18.376 | 7.1% | 188 | 1,858.664 | 3,046 | 16,114.963 | 0.721% |
| ### WISDOMTREE SUGAR | ETC | SUGA | GB00B15KY658 | 5.942 | 6.122 | 3.0% | 301 | 2,166.424 | 6,311 | 30,223.236 | 0.961% |
| ### WISDOMTREE WHEAT | ETC | WEAT | GB00B15KY765 | 0.556 | 0.585 | 5.1% | 463 | 5,062.490 | 5,509 | 52,921.576 | 0.368% |
| ### WISDOMTREE WTI CRUDE OIL 2MTH | ETC | OLIW | GB00B0CTWK94 | | | | 5,075 | 42,631.044 | | n.a. | |
| ### WISDOMTREE ZINC | ETC | ZINC | GB00B15KY972 | 7.286 | 7.048 | -3.3% | 109 | 797.974 | 1,028 | 6,958.870 | 0.601% |
| ### ETSF GOLD DIVIDEN SECURITIES | ETC | GLDI | GB00B15KX292 | 136.090 | 143.370 | 5.3% | 3,824 | 32,623.114 | 74,712 | 718,923.811 | 0.315% |
| ### WISDOMTREE PHYSICAL PLATINUM | ETC | PHPT | JE00B1V52W53 | 75.420 | 81.380 | 7.9% | 3,686 | 13,514.366 | 44,242 | 117,377.603 | 0.682% |
| ### WISDOMTREE PHYSICAL PALLADIUM | ETC | PHPD | JE00B1V53002 | 185.930 | 179.230 | -3.6% | 1,046 | 5,357.601 | 27,380 | 122,382.934 | 1.024% |
| ### WISDOMTREE PHYSICAL SILVER | ETC | PHAG | JE00B1V53333 | 17.576 | 20.100 | 14.4% | 4,737 | 39,584.444 | 69,444 | 527,677.000 | 0.279% |
| ### WISDOMTREE PHYSICAL GOLD | ETC | PHAU | JE00B1V53770 | 141.270 | 145.520 | 3.0% | 8,676 | 105,218.147 | 152,619 | 1,914,673.305 | 0.099% |
| ### WISDOMTREE PHYSICAL PRECIOUS METALS | ETC | PHPM | JE00B1V53W29 | 122.050 | 126.430 | 3.6% | 223 | 850.670 | 3,185 | 20,840.184 | 1.056% |
| ### WISDOMTREE TIN | ETC | TINM | JE00B20YH688 | 28.055 | 29.730 | 6.0% | 9 | 22.618 | 921 | 3,383.596 | 1.212% |
| ### WISDOMTREE BROAD COMMODITY 1XDAILY SHORT | ETC | SALL | JE00B24DKT75 | 68.310 | 63.790 | -6.6% | 13 | 387.916 | 123 | 2,846.893 | 0.871% |
| ### WISDOMTREE LEAD | ETC | LEAD | JE00B20YD436 | 15.102 | 14.082 | -6.8% | 61 | 199.736 | 775 | 2,554.476 | 1.028% |
| ### WISDOMTREE COCOA | ETC | COCO | JE00B20ZXK10 | 2.432 | 2.246 | -7.6% | 434 | 3,714.715 | 5,539 | 29,197.978 | 0.796% |
| ### WISDOMTREE INDUST METALS 1X DAILY SHORT | ETC | SMT | JE00B24DKZ36 | 30.930 | 29.605 | -4.3% | 10 | 18.604 | 69 | 137.761 | 1.320% |
| ### WISDOMTREE COCOA 2X DAILY LEVERAGED | ETC | LCOO | JE00B28FV903 | 7.063 | 6.145 | ##### | 682 | 3,959.015 | 9,701 | 69,970.895 | 1.044% |
| ### WISDOMTREE PLATINUM 2X DAILY LEVERAGED | ETC | LPLA | JE00B28DQ934 | 2.291 | 2.722 | 18.8% | 1,282 | 10,144.849 | 12,006 | 80,435.670 | 1.096% |
| ### WISDOMTREE WHEAT 2X DAILY LEVERAGED | ETC | LWEA | JE00B28DQ924 | 14.940 | 16.948 | 13.4% | 260 | 1,893.770 | 3,117 | 14,928.949 | 0.784% |
| ### WISDOMTREE SUGAR 2X DAILY LEVERAGED | ETC | LSUG | JE00B28FTW01 | 1.555 | 1.688 | 8.5% | 223 | 913.719 | 3,819 | 15,030.885 | 0.950% |
| ### WISDOMTREE SILVER 2X DAILY LEVERAGED | ETC | LSIL | JE00B28FTS64 | 5.800 | 7.711 | 32.9% | 1,376 | 8,676.484 | 17,907 | 196,951.983 | 0.833% |
| ### WISDOMTREE COPPER 1X DAILY SHORT | ETC | SCOP | JE00B24DK645 | 19.340 | 18.132 | -6.2% | | | | | |

| | | | | | | | | | | | | | |
|-----|---|-----|--------|---------------|---------|---------|-------|-------|-------------|---------|---------------|-------------|------|
| ### | WISDOMTREE SHORT NOK LONG EUR | ETN | NOEU | JE0083GQ051 | 45.840 | 45.260 | -1.3% | 1 | 275 | 22 | 145,817 | 0.328% | |
| ### | WISDOMTREE SHORT SEK LONG EUR | ETN | SEUE | JE0083NB475 | 41.940 | 41.215 | -1.7% | 1 | 210 | 3 | 3,775 | 0.364% | |
| ### | WISDOMTREE LONG USD LONG EUR | ETN | USEU | JE0083SBYQ91 | 35.480 | 36.365 | 2.5% | 337 | 20,649.524 | 3,107 | 173,343,030 | 0.126% | |
| ### | WISDOMTREE LONG CHF SHORT EUR 3X DAILY | ETN | ECH3 | JE0083XPTF07 | 50.650 | 50.060 | -1.2% | 4 | 16.540 | 346 | 4,788,709 | 0.559% | |
| ### | WISDOMTREE LONG GBP SHORT EUR 3X DAILY | ETN | EGB3 | JE0083ZDZ58 | 34.500 | 33.950 | -2.9% | 129 | 763,999 | 633 | 3,458,691 | 0.542% | |
| ### | WISDOMTREE LONG JPY SHORT EUR 3X DAILY | ETN | EJF3 | JE0083VDZY68 | 21.550 | 20.365 | -5.5% | 43 | 220,957 | 505 | 3,299,745 | 0.550% | |
| ### | WISDOMTREE LONG USD SHORT EUR 3X DAILY | ETN | EUS3 | JE0083QC451 | 67.840 | 62.410 | -8.0% | 424 | 2,323,918 | 4,037 | 34,471,218 | 0.430% | |
| ### | WISDOMTREE SHORT CHF LONG EUR 3X DAILY | ETN | CH3E | JE0083J3084 | 15.700 | 15.734 | 0.6% | 11 | 140,117 | 149 | 811,510 | 0.558% | |
| ### | WISDOMTREE SHORT GBP LONG EUR 3X DAILY | ETN | GBE3 | JE0083Q6R05 | 26.285 | 26.665 | 1.4% | 67 | 904,819 | 540 | 4,219,850 | 0.583% | |
| ### | WISDOMTREE SHORT JPY LONG EUR 3X DAILY | ETN | JP3E | JE0084CCN95 | 28.755 | 30.200 | 5.0% | 8 | 19,707 | 188 | 1,148,863 | 0.476% | |
| ### | WISDOMTREE SHORT USD LONG EUR 3X DAILY | ETN | USE3 | JE0083TK772 | 12.846 | 13.852 | 7.8% | 1,050 | 14,378,408 | 10,079 | 243,104,709 | 0.345% | |
| ### | XTRACKERS PHYSICAL GOLD EUR HEDGED ETC | ETC | XAD1 | DE000A1EK0G3 | 116.600 | 123.400 | 5.8% | 5,490 | 99,285,244 | 65,680 | 1,359,401,001 | 0.041% | |
| ### | XTRACKERS PHYSICAL SILVER EUR HEDGED ETC | ETC | XAD2 | DE000A1EK0J7 | 138.710 | 162,620 | 17.2% | 848 | 13,644,819 | 10,727 | 196,741,063 | 0.321% | |
| ### | XTRACKERS PHYSICAL PLATINUM EUR HEDGED ETC | ETC | XAD3 | DE000A1EK0H1 | 59.410 | 66,760 | 10.7% | 486 | 3,439,121 | 3,731 | 33,539,220 | 0.643% | |
| ### | XTRACKERS PHYSICAL PALLADIUM EUR HEDGED ETC | ETC | XAD4 | DE000A1EK3B8 | 144.220 | 143,670 | -0.4% | 279 | 2,310,954 | 4,881 | 31,926,670 | 0.698% | |
| ### | XTRACKERS PHYSICAL GOLD ETC (EUR) | ETC | XAD5 | DE000A1E0H8E | 144.730 | 149,180 | 3.1% | 1,108 | 11,861,858 | 16,239 | 279,334,624 | 0.093% | |
| ### | XTRACKERS PHYSICAL SILVER ETC (EUR) | ETC | XAD6 | DE000A1E0H8E | 179.550 | 205,270 | 14.3% | 497 | 5,139,382 | 6,239 | 40,323,146 | 0.323% | |
| ### | WISDOMTREE WTI CRUDE OIL LONGER DATED | ETC | FCRU | JE00824DLX86 | 20.165 | 20.910 | 3.7% | 71 | 234,609 | 1,528 | 11,121,363 | 0.785% | |
| ### | WISDOMTREE PHYSICAL SWISS GOLD | ETC | SGRU | JE008598C0D74 | 143.570 | 147,980 | 3.1% | 1,042 | 14,896,866 | 16,875 | 189,743,669 | 0.152% | |
| ### | XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR | ETC | XCTL | DE000A1YK555 | 42.745 | 44,055 | 3.1% | 185 | 3,579,098 | 4,991 | 38,111,416 | 0.158% | |
| ### | WISDOMTREE NAT GAS - EUR DAILY HEDGED | ETC | ENGS | JE0086F0923 | 1.017 | 1.038 | ### | 299 | 2,155,823 | 2,213 | 25,369,011 | 0.887% | |
| ### | WISDOMTREE WHEAT - EUR DAILY HEDGED | ETC | EWAT | JE00878NKN09 | 3.447 | 3.735 | 8.4% | 28 | 1,920,267 | 40 | 15,407,714 | 1.240% | |
| ### | WISDOMTREE CORN - EUR DAILY HEDGED | ETC | ECRN | JE0083ZQR7P9 | 2.886 | 3,136 | 8.7% | 10 | 86,374 | 111 | 698,537 | 1.271% | |
| ### | WISDOMTREE COTTON - EUR DAILY HEDGED | ETC | ECTN | JE00870DCH80 | 7.977 | 8.539 | 7.0% | 7 | 149,331 | 303 | 6,516,166 | 0.841% | |
| ### | WISDOMTREE COFFEE - EUR DAILY HEDGED | ETC | ECOF | JE0086TK3K31 | 2.300 | 2,375 | 3.3% | 23 | 128,371 | 1,114 | 21,402,637 | 0.862% | |
| ### | WISDOMTREE SUGAR - EUR DAILY HEDGED | ETC | ESUG | JE0086X05031 | 2.573 | 2,723 | 5.8% | 219 | 381,169 | 608 | 5,757,461 | 1.318% | |
| ### | WISDOMTREE SOYBEANS - EUR DAILY HEDGED | ETC | ESOY | JE0086SLJ210 | 7.551 | 8,294 | 9.8% | 14 | 24,783 | 299 | 2,303,316 | 1.149% | |
| ### | WISDOMTREE GOLD - EUR DAILY HEDGED | ETC | EBUL | JE0084RKQV36 | 7.511 | 7,936 | 5.7% | 535 | 5,430,869 | 3,772 | 92,969,890 | 0.793% | |
| ### | WISDOMTREE SILVER - EUR DAILY HEDGED | ETC | ESVR | JE0085SVZ703 | 4.471 | 5,257 | 17.6% | 183 | 2,263,775 | 2,038 | 44,584,082 | 1.218% | |
| ### | WISDOMTREE INDUST METALS EUR DAILY HEDGE | ETC | EMIT | JE00878NPNV60 | 7.376 | 7,459 | 1.1% | 32 | 8,576,430 | 314 | 21,390,773 | 0.911% | |
| ### | WISDOMTREE ALUMINUM - EUR DAILY HEDGED | ETC | EALU | JE0086V6ZP72 | 5.881 | 5,742 | -2.4% | 14 | 66,957 | 236 | 4,013,182 | 0.924% | |
| ### | WISDOMTREE COPPER - EUR DAILY HEDGED | ETC | ECOP | JE0086V6ZP72 | 6.399 | 6,598 | 3.1% | 212 | 2,662,896 | 1,293 | 24,782,215 | 0.669% | |
| ### | WISDOMTREE NICKEL - EUR DAILY HEDGED | ETC | ENIK | JE0086L6W59 | 6.742 | 6,968 | 3.2% | 19 | 115,830 | 262 | 1,219,914 | 0.950% | |
| ### | WISDOMTREE ZINC - EUR DAILY HEDGED | ETC | EZNC | JE00878NMM23 | 11.176 | 11,104 | -0.6% | 4 | 45,324 | 143 | 1,442,767 | 0.892% | |
| ### | WISDOMTREE COMMODITIES LONGDATED EUR HDG | ETC | EFMC | JE008460OR00 | 5.367 | 5,605 | 4.4% | 9 | 32,764 | 192 | 1,171,599 | 1.520% | |
| ### | WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE | ETC | ECRD | JE00844F1611 | 1.239 | 1,323 | 6.7% | 539 | 8,087,955 | 17,684 | 190,473,551 | 0.398% | |
| ### | WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG | ETC | EBRT | JE008730Z555 | 2.300 | 2,483 | 8.0% | 197 | 2,161,629 | 5,168 | 49,668,207 | 0.728% | |
| ### | WISDOMTREE BRENT CRUDE OIL | ETC | BRNT | JE00878OCV99 | 16.086 | 16,916 | 5.1% | 1,800 | 21,512,735 | 58,087 | 485,258,344 | 0.157% | |
| ### | WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT | ETC | SBRT | JE00878DPL57 | 44.875 | 40,110 | ### | 329 | 2,725,093 | 3,182 | 51,508,515 | 0.219% | |
| ### | WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV | ETC | LBRT | JE008DD9QD91 | 12.736 | 14,474 | 13.6% | 2,014 | 14,721,775 | 48,444 | 293,851,689 | 0.406% | |
| ### | WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE | ETC | GBSE | JE0088D7Y052 | 10.798 | 11,430 | 5.9% | 347 | 29,055,351 | 42,889 | 330,214,792 | 0.068% | |
| ### | WISDOMTREE DAX 30 3X DAILY SHORT | ETN | 3DES | IE0086GKPP93 | 2.068 | 1,851 | ### | 1,310 | 17,185,252 | 30,647 | 345,340,443 | 0.309% | |
| ### | WISDOMTREE DAX 30 3X DAILY LEVERAGED | ETN | 3DEL | IE0086GKPP93 | 174.500 | 190,160 | 9.0% | 1,566 | 16,992,204 | 27,541 | 310,541,580 | 0.373% | |
| ### | WISDOMTREE EURO STOXX 50 3X DAILY SHORT | ETN | 3EUS | IE00878D9153 | 2.214 | 2,044 | -7.7% | 63 | 8,874,071 | 27,462 | 306,429,146 | 0.276% | |
| ### | WISDOMTREE EURO STOXX 50 3X DAILY LEV | ETN | 3EUL | IE00878D9147 | 173.980 | 185,250 | 6.5% | 905 | 16,847,224 | 15,890 | 170,533,178 | 0.280% | |
| ### | WISDOMTREE NASDAQ 100 3X DAILY SHORT | ETN | QQOS | IE008LRRP120 | 70.520 | 57,050 | ### | 2,169 | 26,416,845 | 57,862 | 432,303,379 | 0.166% | |
| ### | WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED | ETN | QQO3 | IE008LRRP142 | 92.690 | 107,060 | 15.5% | 2,701 | 85,052,549 | 41,206 | 957,014,612 | 0.160% | |
| ### | WISDOMTREE S&P 500 3X DAILY SHORT | ETN | SUSS | IE0088TKM88 | 0.784 | 0.673 | ### | 1,690 | 13,672,844 | 62,882 | 525,535,521 | 0.150% | |
| ### | WISDOMTREE S&P 500 3X DAILY LEVERAGED | ETN | SUSL | IE00873Y4M31 | 718.260 | 783,000 | 9.0% | 2,162 | 59,086,734 | 35,073 | 488,980,473 | 0.151% | |
| ### | WISDOMTREE WTI CRUDE OIL 3X DAILY SHORT | ETC | 3OIS | IE0087SXS586 | | | | | | | 63,430,574 | n.a. | |
| ### | WISDOMTREE WTI CRUDE OIL 3X DAILY LEV | ETC | 3OIL | IE0087ZQC614 | | | | | | | 66,039 | 698,002,869 | n.a. |
| ### | WISDOMTREE GOLD 3X DAILY SHORT | ETC | 3GOS | IE0086X4BP29 | 27.800 | 22,420 | ### | 678 | 4,172,414 | 12,162 | 93,241,045 | 0.473% | |
| ### | WISDOMTREE GOLD 3X DAILY LEVERAGED | ETC | 3GOL | IE0088GT870 | 31.805 | 36,530 | 14.9% | 1,665 | 12,511,355 | 29,799 | 340,271,506 | 0.416% | |
| ### | WISDOMTREE COPPER 3X DAILY SHORT | ETC | 3HCS | IE0088K0F05 | 20.555 | 17,868 | ### | 460 | 3,799,498 | 4,299 | 31,779,776 | 1.062% | |
| ### | WISDOMTREE COPPER 3X DAILY LEVERAGED | ETC | 3HCL | IE0088JMM290 | 15.316 | 16,388 | 6.8% | 727 | 5,220,322 | 7,892 | 36,786,076 | 0.653% | |
| ### | WISDOMTREE NATURAL GAS 3X DAILY SHORT | ETC | 3NGS | IE00878D9176 | 7.623 | 7,244 | -4.7% | 63 | 6,527,479 | 70,157 | 463,123,166 | 0.153% | |
| ### | WISDOMTREE NATURAL GAS 3X DAILY LEV | ETC | 3NGL | IE008LRRP988 | 96.870 | 47,325 | ### | 8,187 | 43,848,156 | 14,001 | 737,903,392 | 0.619% | |
| ### | WISDOMTREE SILVER 3X DAILY SHORT | ETC | 3SIS | IE0088J1787 | 8.707 | 4,805 | ### | 2,970 | 28,429,802 | 20,648 | 188,207,521 | 0.508% | |
| ### | WISDOMTREE SILVER 3X DAILY LEVERAGED | ETC | 3SIL | IE0087XD2195 | 2.104 | 3,231 | 53.5% | 6,822 | 66,917,181 | 57,819 | 513,329,393 | 0.517% | |
| ### | WISDOMTREE PALLADIUM 1X DAILY SHORT | ETC | 1PAS | IE00894OLR02 | 10.296 | 10,022 | -2.7% | 87 | 511,365 | 4,980 | 38,623,164 | 0.959% | |
| ### | WISDOMTREE PALLADIUM 2X DAILY LEVERAGED | ETC | 2PAL | IE00894OLN63 | 435.560 | 416,070 | -4.5% | 871 | 5,640,254 | 19,783 | 123,547,432 | 1.251% | |
| ### | WISDOMTREE FTSE MIB 3X DAILY SHORT | ETN | 3ITL | IE0088N83063 | 56.910 | 58,060 | 2.0% | 5,543 | 70,632,710 | 160,431 | 1,688,541,431 | 0.135% | |
| ### | WISDOMTREE FTSE MIB 3X DAILY LEV | ETN | 3ITL | IE0088J3CW36 | 2.392 | 2,301 | -3.8% | 7,001 | 53,318,555 | 212,544 | 1,727,538,998 | 0.141% | |
| ### | WISDOMTREE EURO STOXX BANKS 3X DAILY LEV | ETN | 3BAL | IE008LS09N40 | 2.674 | 2,648 | -1.0% | 5,611 | 49,836,101 | 81,568 | 435,794,902 | 0.630% | |
| ### | WISDOMTREE EURO STOXX BANKS 3XDAILYSHORT | ETN | 3BAS | IE008LS09P63 | 8.269 | 7,861 | -4.9% | 1,376 | 9,163,860 | 22,268 | 147,023,069 | 0.826% | |
| ### | WISDOMTREE BTP 10Y 3X DAILY LEVERAGED | ETN | 3BTL | IE008TK09149 | 206.920 | 210,180 | 1.6% | 19 | 253,208 | 722 | 6,990,097 | 0.199% | |
| ### | WISDOMTREE BTP 10Y 3X DAILY SHORT | ETN | 3BTS | IE008K9SQM96 | 21.660 | 21,190 | -2.2% | 64 | 399,177 | 1,832 | 13,496,367 | 0.206% | |
| ### | WISDOMTREE BUND 10Y 3X DAILY LEVERAGED | ETN | 3BUL | IE008TK09255 | 181.650 | 181,200 | -0.2% | 3 | 48,712 | 118 | 1,126,472 | 0.570% | |
| ### | WISDOMTREE BUND 10Y 3X DAILY SHORT | ETN | 3BUS | IE008K9SQM04 | 35.525 | 35,540 | 0.0% | 31 | 480,740 | 527 | 5,470,577 | 0.530% | |
| ### | WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED | ETN | 3TYL | IE008TK09032 | 121.730 | 117,690 | -3.3% | 15 | 61,133 | 517 | 4,977,171 | 0.536% | |
| ### | WISDOMTREE US TSY 10Y 3X DAILY SHORT | ETN | 3TYS | IE008K9SOT65 | 46.575 | 45,475 | -2.4% | 4 | 21,113 | 174 | 1,255,855 | 0.567% | |
| ### | INVECO PHYSICAL GOLD ETC | ETC | SGLD | IE008579F325 | 144.310 | 148,700 | 3.0% | 4,874 | 103,753,106 | 48,747 | 974,188,494 | 0.070% | |
| ### | WISDOMTREE LONG USD SHORT EUR 5X DAILY | ETN | EUS5 | JE008MM1XC77 | 65.730 | 57,270 | ### | 379 | 1,730,996 | 3,800 | 21,838,738 | 0.890% | |
| ### | WISDOMTREE SHORT USD LONG EUR 5X DAILY | ETN | USE5 | JE008MM1XD84 | 9.403 | 10,676 | 13.5% | 719 | 4,661,914 | 7,408 | 77,195,679 | 0.696% | |
| ### | WISDOMTREE LONG GBP SHORT EUR 5X DAILY | ETN | EGB5 | JE008MM1X163 | 17.598 | 16,640 | -5.4% | 136 | 327,196 | 875 | 4,590,216 | 0.884% | |
| ### | WISDOMTREE SHORT GBP LONG EUR 5X DAILY | ETN | GBE5 | JE008MM1X270 | 30.450 | 31,115 | 2.2% | 72 | 415,557 | 604 | 2,749,517 | 0.984% | |
| ### | SG ETC GOLD COLLATERALIZED | ETC | GOLD1L | XS1073721992 | 12.560 | 54,140 | 3.0% | 5 | 7,565 | 48 | 515,208 | 0.574% | |
| ### | SG ETC NATURAL GAS -3X DAILY SHT COLLAT | ETC | GAS3S | XS1073721059 | 12.584 | 18,226 | 44.8% | 755 | 2,661,838 | 7,429 | 27,834,889 | 2.043% | |
| ### | SG ETC GOLD -1X DAILY SHORT COLLATERAL | ETC | GOLD1S | XS1073722024 | 29.290 | 26,790 | -8.5% | 1 | 478 | 50 | 233,035 | 0.572% | |
| ### | SG ETC GOLD DAILY EUR HEDGED COLLATERAL | ETC | GOLD1H | XS1073721562 | 55.510 | 58,850 | 6.0% | 6 | 24,693 | 88 | 846,642 | 0.576% | |
| ### | SG ETC WTI OIL COLLATERALIZED | ETC | OIL1L | XS1073722297 | 7.706 | 8,013 | 4.0% | 79 | 610,683 | 4,010 | 28,936,273 | 0.516% | |
| ### | SG ETC WTI OIL -1X DAILY SHT COLLATERAL | ETC | OIL1S | XS1073722370 | | | | | | | 1,578 | 3,551,632 | n.a. |
| ### | SG ETC GOLD -3X DAILY LEVER COLLATERAL | ETC | GOLD3L | XS1073721133 | 49.140 | 56,500 | 15.0% | 184 | 966,623 | 2,367 | 14,369,971 | 0.834% | |
| ### | SG ETC GOLD -3X DAILY SHORT COLLATERAL | ETC | GOLD3S | XS1073721216 | 9.997 | 7,582 | ### | 93 | 208,870 | 1,561 | 7,609,091 | 0.848% | |
| ### | SG ETC WTI OIL +3X DAILY LEV COLLATERAL | ETC | OIL3L | XS1957212548 | | | | | | | 62,273 | 162,531,316 | n.a. |
| ### | SG ETC WTI OIL -3X DAILY SHT COLLATERAL | ETC | OIL3S | XS1073721729 | | | | | | | 4,291 | 34,731,446 | n.a. |
| ### | SG ETC SILVER +3X DAILY LEVER COLLATERAL | ETC | SLVR3L | XS1073721307 | 7. | | | | | | | | |

| | | | | | | | | | | | | |
|-----|---|-----|--------|--------------|---------|---------|-------|-----|-----------|--------|-------------|--------|
| ### | SG ETC BUND FUTUR +5X DAILY LONG COLLAT | ETN | BUNDSL | XS1265962941 | 248.420 | 247.150 | -0.5% | 5 | 43,526 | 115 | 451,247 | 0.312% |
| ### | SG ETC BUND FUTUR -5X DAILY SHORT COLLAT | ETN | BUNDSS | XS1265963089 | 27.210 | 27.225 | 0.1% | 12 | 33,778 | 205 | 1,199,788 | 0.410% |
| ### | WISDOMTREE FTSE MIB BANKS | ETN | ITBL | IE00BYMB4Q22 | 134.000 | 131.460 | -1.9% | 135 | 2,435,453 | 3,598 | 44,874,315 | 0.839% |
| ### | SG ETC WTI OIL +3X DAI LEVERAGED COLLAT | ETC | OILL3 | XS1957212464 | | | | | | 8,741 | 18,922,249 | n.a. |
| ### | SG ETC NATURAL GAS +3X DAI LEVERAGED COLLAT | ETC | GASL3 | XS1957215723 | 9.363 | 4.515 | ##### | 218 | 517,740 | 2,131 | 4,721,245 | 2.732% |
| ### | SG ETC SILVER DAILY EURO HEDGED COLLAT | ETC | SLVRH | XS1526243362 | 50.850 | 59.990 | 18.0% | 9 | 28,480 | 61 | 384,444 | 0.574% |
| ### | SG ETC NATURAL GAS DAILY EUR HDG COLLAT | ETC | GASH | XS1526243446 | 15.498 | 12.662 | ##### | 46 | 68,286 | 279 | 577,970 | 0.675% |
| ### | SG ETC WTI DAILY EURO HEDGED COLLAT | ETC | OILH | XS1526243529 | 29.300 | 31.420 | 7.2% | 213 | 1,594,506 | 7,120 | 37,896,268 | 0.504% |
| ### | SG ETC SILVER COLLATERALIZED | ETC | SLVRIL | XS1526242711 | 50.410 | 57.720 | 14.5% | 1 | 5,830 | 36 | 161,158 | 0.575% |
| ### | SG ETC SILVER +2X DAILY LEVERAGED COLLAT | ETC | SLVR2L | XS1526242802 | 40.230 | 53.700 | 33.5% | 13 | 55,067 | 53 | 436,642 | 0.614% |
| ### | SG ETC NATURAL GAS COLLATERALIZED | ETC | GAS1L | XS1526242984 | 14.890 | 11.908 | ##### | 23 | 33,482 | 367 | 1,513,641 | 0.651% |
| ### | SG ETC NATURAL GAS +2X DAILY LEV COLLAT | ETC | GAS2L | XS1526243016 | 2.268 | 1.440 | ##### | 101 | 667,362 | 957 | 3,821,431 | 1.174% |
| ### | SG ETC GOLD +2X DAILY LEVERAGED COLLAT | ETC | GOLD2L | XS1526243107 | 69.720 | 75.930 | 8.9% | 19 | 74,281 | 262 | 842,691 | 0.568% |
| ### | SG ETC WTI +2X DAILY LEVERAGED COLLAT | ETC | OIL2L | XS1957213272 | 146.280 | 161.960 | 10.7% | 886 | 2,793,378 | 35,042 | 108,927,533 | 0.445% |
| ### | WISDOMTREE INDUSTRIAL METALS ENHANCED | ETC | META | IE00BF4TWC33 | 23.035 | 22.665 | -1.6% | 7 | 50,602 | 119 | 1,831,665 | 1.040% |
| ### | WISDOMTREE ENERGY ENHANCED | ETC | BENE | IE00BF4TWF63 | 15.618 | 14.912 | -4.5% | 1 | 103,294 | 116 | 2,773,414 | 0.958% |
| ### | WISDOMTREE BUND 30Y 3X DAILY SHORT | ETN | 3UBS | IE00BF4TW453 | 29.115 | 28.850 | -0.9% | 15 | 125,769 | 220 | 817,460 | 0.470% |
| ### | WISDOMTREE US TSY 30Y 3X DAILY SHORT | ETN | UL3S | IE00BF4TW784 | 27.870 | 28.365 | 1.8% | 44 | 304,327 | 270 | 1,468,242 | 0.484% |
| ### | INVESSO PHYSICAL GOLD EUR HEDGED ETC | ETC | SGLE | XS2183936274 | 46.860 | 49.380 | 5.8% | 70 | 913,254 | 586 | 21,724,495 | 0.180% |
| ### | XTRACKERS IE PHYSICAL SILVER ETC | ETC | XSLR | DE000A2T0V99 | 27.190 | 31.075 | 14.3% | 37 | 357,490 | 124 | 2,572,462 | 0.324% |
| ### | XTRACKERS IE PHYSICAL GOLD ETC | ETC | XGDU | DE000A2T0VU5 | 23.060 | 23.760 | 3.0% | - | - | 14 | 113,048 | 0.104% |
| ### | XTRACKERS IE PHYSICAL GOLD EUR HED ETC | ETC | XGDE | DE000A2T5D21 | 25.065 | 26.530 | 5.8% | 44 | 381,805 | 116 | 1,868,632 | 0.214% |
| ### | XTRACKERS IE PHYSICAL SILVER EUR HED ETC | ETC | XSLE | DE000A2UDH55 | 29.480 | 34.605 | 17.4% | 52 | 354,467 | 200 | 4,000,950 | 0.274% |
| ### | XTRACKERS IE PHYSIC PLATNUM EUR HED ETC | ETC | XPPE | DE000A2UDH63 | 21.615 | 23.910 | 10.6% | 107 | 295,864 | 180 | 597,088 | 0.362% |
| ### | THE ROYAL MINT PHYS GOLD ETC SECURITIES | ETC | RMAU | XS2115336336 | 14.874 | 15.316 | 3.0% | 30 | 184,169 | 100 | 684,321 | 0.432% |
| ### | WISDOMTREE WTI CRUDE OIL 3X DAILY L | ETC | 3OIL | IE00BMTM6832 | | 117.880 | | 133 | 4,853,373 | 133 | 4,853,373 | 1.986% |
| ### | WISDOMTREE WTI CRUDE OIL 3X DAILY SHO | ETC | 3OIS | IE00BMTM6C49 | | 52.520 | | 18 | 237,643 | 18 | 237,643 | 1.179% |
| ### | WISDOMTREE BRENT CRUDE OIL 3X DAILY L | ETC | 3BRL | IE00BMTM6D55 | | 122.760 | | 285 | 1,996,134 | 285 | 1,996,134 | 2.108% |

TOTAL

615,252 8,613,611,849 8,871,400 132,110,890,861

Note:

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