

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	30/12/2019 eur	Reference Price 31/01/2020 eur	variation %	Monthly Turnover Dec-19		Monthly Turnover Jan-20		Spread 25 000 eur
							Trades	Turnover €	Trades	Turnover €	
ETF											
1 ISHARESOREUROSTOXX50(DIST) UCITS ETF	ETF	EUE	IE0008471009	37.880	36.960	-2.4%	2,082	74,960,338	2,265	94,981,095	0.049%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	34.655	34.255	-1.2%	492	12,497,984	303	13,583,958	0.10%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	36.190	35.365	-2.3%	1,167	26,253,419	1,338	73,531,656	0.048%
4 LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	253.710	256.420	1.1%	174	4,639,288	228	3,070,268	0.051%
5 ISHARESSCORESAP600(DIST) UCITS ETF	ETF	USA	IE0031442068	28.813	29.106	1.7%	2,766	66,875,737	3,428	71,959,011	0.036%
6 INVESCO ECOO NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	190.040	199.170	4.8%	794	11,083,144	1,881	54,326,123	0.051%
7 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGJ	FR0007075494	41.690	42.815	2.7%	228	1,313,854	408	2,924,217	0.336%
8 LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0010101827	22.605	22.435	-0.8%	1,236	75,450,025	2,384	86,550,398	0.049%
9 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	139.370	140.910	1.1%	852	25,070,649	1,043	21,045,962	0.065%
10 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	LPN	IE00B02K0X56	13.438	13.168	-2.0%	941	32,779,798	1,149	24,181,688	0.076%
11 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02K0X85	111.700	102.300	-8.4%	672	10,792,213	1,494	17,198,046	0.176%
12 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02K0L92	62.380	61.650	-1.1%	147	1,766,228	254	2,798,941	0.180%
13 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02K0M00	37.410	36.970	-1.2%	265	2,687,283	419	6,333,525	0.144%
14 LYXOR JAPAN TOPX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	134.090	131.700	-1.8%	554	8,321,633	626	24,084,947	0.091%
15 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	EDVY	IE00B0M62572	22.505	21.845	-3.8%	672	14,289,662	1,539	22,562,390	0.069%
16 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	PRP	IE00B0M63284	45.785	47.135	2.9%	283	4,199,983	419	5,709,129	0.143%
17 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005044556	8.758	8.553	-2.3%	914	23,182,366	1,509	18,933,586	0.051%
18 LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEU	FR0010261198	136.700	134.800	-1.4%	382	4,423,982	393	5,999,468	0.092%
19 ISHARES MSCI AC FAREX EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	50.720	47.800	-5.7%	231	12,067,858	647	41,501,974	0.092%
20 ISHARES MSCI BAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	32.300	30.005	-7.1%	341	4,314,597	414	2,283,923	0.599%
21 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	38.300	36.325	-5.2%	1,394	24,175,799	2,086	36,600,034	0.069%
22 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	38.985	36.910	-5.3%	217	3,432,714	677	18,140,695	0.164%
23 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	47.085	44.110	-6.3%	93	1,528,275	121	1,703,606	0.219%
24 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	MRD	IE00B0M62Q58	44.615	44.945	0.7%	1,051	37,907,618	1,409	38,898,470	0.056%
25 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62Q26	219.200	223.110	1.9%	486	17,119,751	662	17,454,530	0.074%
26 ISHARES S&P 500 UCITS ETF USD DIST	ETF	LQDE	IE0032895942	109.370	113.300	3.5%	659	20,910,303	1,051	29,273,175	0.091%
27 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	UKD	IE00B0M63060	9.705	9.325	-3.9%	463	6,116,230	378	2,686,337	0.176%
28 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010269601	275.810	281.080	1.9%	229	4,472,271	264	1,894,978	0.124%
29 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	207.400	209.100	0.8%	702	15,869,726	867	14,612,291	0.075%
30 ISHARES ASIA PACIF DIVD UCITS ETF DIST	ETF	IPAD	IE00B14X4T88	24.140	23.330	-3.4%	518	8,656,856	1,126	16,142,359	0.143%
31 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	53.670	54.660	1.8%	1,116	12,401,217	378	6,765,960	0.099%
32 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	34.525	34.240	-0.8%	28	1,553,094	48	3,358,510	0.069%
33 ISHARES S&P TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	118.350	120.390	1.7%	693	21,526,419	924	18,028,152	0.059%
34 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	144.230	144.340	0.1%	453	27,522,021	576	33,259,704	0.051%
35 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	124.960	122.700	-1.1%	928	29,891,969	1,254	29,861,672	0.047%
36 LYXOR DALY LEV UCITS ETF - ACC	ETF	DAXLEV	LU0252634037	111.980	113.300	1.2%	909	24,013,059	1,095	29,439,208	0.038%
37 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	17.288	17.022	-1.5%	786	10,094,766	1,395	18,334,616	0.136%
38 LYXOR MSCI GREECE UCITS ETF	ETF	GRCE	FR0010405431	1.057	1.051	-0.6%	270	2,206,991	533	2,912,774	0.700%
39 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	11.282	10.626	-5.6%	665	56,160,811	1,126	41,919,139	0.080%
40 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274212181	103.700	105.880	2.1%	733	2,350,913	497	4,101,021	0.124%
41 XTRACKERS FTSE MIB UCITS ETF	ETF	XMBI	LU0274212538	24.305	24.045	-1.1%	79	1,725,943	67	593,508	0.104%
42 XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	39.970	38.990	-2.5%	477	4,680,565	1,572	25,298,249	0.054%
43 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	79.100	80.650	2.0%	108	3,856,768	98	3,543,312	0.071%
44 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XJMP	LU0274209740	56.770	56.050	-1.3%	246	8,064,642	166	6,941,868	0.098%
45 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209758	64.400	63.490	-1.4%	293	18,957,925	119	7,046,856	0.061%
46 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274209892	60.700	61.170	0.8%	711	12,193,507	1,528	16,947,097	0.073%
47 ISHARES S&P TREASURY 1-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZ5798	180.370	188.630	4.6%	737	16,545,081	1,425	35,451,754	0.061%
48 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZ5681	173.480	174.550	0.6%	644	55,717,636	958	78,846,872	0.046%
49 ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZ5806	223.320	228.740	2.4%	313	9,793,394	332	11,916,000	0.081%
50 ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZ5913	262.070	277.530	5.9%	319	6,356,427	352	5,798,189	0.147%
51 ISHARES S&P TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZ5C47	195.760	202.310	3.3%	273	6,747,940	310	5,676,349	0.137%
52 ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZ5244	26.625	26.390	-0.9%	67	349,288	131	572,483	0.391%
53 ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IMDP	IE00B1FZ5350	25.015	25.555	2.2%	798	6,720,918	1,236	12,587,546	0.160%
54 ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZ5F77	27.230	28.235	3.7%	178	1,815,024	176	2,127,315	0.211%
55 ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZ5467	27.390	28.670	4.7%	572	5,291,957	760	6,842,203	0.189%
56 ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZ5574	15.124	15.408	1.9%	106	776,417	269	1,613,992	0.381%
57 ISHARES CORE UK GLTS UCITS ETF GBP DIST	ETF	IKLT	IE00B1FZ5E30	16.088	17.010	5.7%	226	2,893,673	251	3,788,262	0.111%
58 XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	43.240	40.865	-5.5%	419	7,648,650	543	9,392,295	0.084%
59 XTRACKERS MSCI EM ASIA SWAP UCITS ETF	ETF	XMAS	LU0292107991	48.045	45.445	-5.4%	48	916,412	97	3,110,011	0.171%
60 XTRACKERS MSCI EM LATAM SWAP UCITS ETF	ETF	XMLA	LU0292108619	45.305	42.835	-5.5%	23	157,367	31	334,763	0.288%
61 XTRACKERS MSCI EM EMEA SWAP UCITS ETF	ETF	XMEA	LU0292109005	27.805	26.540	-4.5%	65	1,240,987	66	1,912,568	0.314%
62 XTRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	31.000	29.020	-6.4%	31	562,266	66	1,575,407	0.283%
63 XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	51.080	47.090	-7.8%	149	1,907,313	191	1,969,222	0.378%
64 XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109640	150.280	146.540	-2.5%	51	550,850	74	753,118	0.271%
65 XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292109066	63.790	60.140	-5.7%	141	898,213	133	4,353,101	0.304%
66 XTRACKERS MSCI CHINA 50 UCITS ETF	ETF	XO25	LU0292109856	38.075	33.020	-8.5%	114	842,172	360	3,712,188	0.310%
67 XTRACKERS EUSTX QUALITY DIVD UCITS ETF	ETF	XQ3E	LU0292095535	22.435	21.915	-2.3%	60	1,880,725	64	944,643	0.163%
68 XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	30.735	30.530	-0.7%	191	3,099,500	260	3,016,961	0.215%
69 XTRACK STX EU 600 BAS RES SWAP UCITS ETF	ETF	XSPR	LU0292100806	104.740	97.040	-7.4%	16	339,315	22	496,216	0.190%
70 XTRACK STX EU 600 OIL&GAS SWAP UCITS ETF	ETF	XSER	LU0292101796	86.130	79.600	-7.6%	21	141,532	32	276,354	0.176%
71 XTRACK STX EU600 HEAL CARE SWAP UCITS ETF	ETF	XSDR	LU0292103222	160.440	163.180	1.7%	52	401,045	94	868,666	0.168%
72 XTRACKERS STX EURO600 BANKS SWAP UCITS ETF	ETF	XSTR	LU0292103651	36.315	34.440	-5.2%	152	2,384,311	45	1,443,385	0.140%
73 XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030	66.750	66.670	-0.1%	5	5,704	9	39,620	0.152%
74 XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XSTR	LU0292104469	78.790	78.300	-0.6%	40	293,866	61	383,205	0.199%
75 XTRACK STX EU600 UTIL SWAP UCITS ETF	ETF	XSSR	LU0292104899	107.960	115.860	8.2%	22	639,904	9	36,207	0.181%
76 XTRACK STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	XSSR	LU0292103359	147.360	146.320	-0.7%	89	684,720	97	741,253	0.162%
77 XTRACK STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSNR	LU0292106084	111.140	110.860	-0.3%	18	137,944	8	243,196	0.182%
78 XTRACKERS SHORTEX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	19.058	19.212	0.8%	279	12,140,240	400	12,200,914	0.049%
79 XTRACK DBLXI COMHT OPT YLD SWAP UCITS ETF	ETFS	XDBC	LU0292106167</								

109	XTRACKERS S&P DEL FRONT SWAP UCITS ETF	ETF	XEFR	LU0328476410	13.812	12.868	-6.8%	230	2,697,673	302	3,284,660	0.594%
110	LYXOR FTSEMB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMB	FR0010446658	8.354	8.200	-1.8%	3,107	52,277,226	4,908	98,887,189	0.076%
111	LYXOR FTSEMB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMB	FR0010446146	14.142	14.170	0.2%	868	28,520,365	1,744	82,095,645	0.047%
112	LYXOR FTSEMB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMB	FR0010446666	2.482	2.488	0.3%	4,601	62,127,423	7,206	104,878,562	0.082%
113	XTRAC II FTB CROSS SH DAY SWAP UCITS ETF	ETF	XTC5	LU0321462870	39.210	39.580	1.0%	36	1,911,927	52	191,860	0.243%
114	XTRACKERS I USD OVN RATE SWA UCITS ETF	ETF	XFFE	LU0321465459	159.560	161.600	1.3%	178	1,885,849	178	3,091,633	0.055%
115	XTRACKERS II GBP OVN RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	213.620	217.060	1.6%	424	6,504,506	340	1,942,238	0.060%
116	LYXOR NEW ENERGY UCITS ETF - DIST	ETF	ENER	FR0010524777	28.420	29.540	3.9%	1,108	7,896,603	2,433	18,612,271	0.334%
117	LYXOR WORLD WATER UCITS ETF - DIST	ETF	WATER	FR0010527275	43.525	44.560	2.4%	1,525	9,763,065	2,434	15,922,698	0.246%
118	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	112.540	111.320	-1.1%	825	38,425,955	959	48,183,448	0.044%
119	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	18.552	17.384	-6.3%	399	9,987,983	290	3,000,000	0.120%
120	ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002635265	106.370	107.610	1.2%	10	90,663	18	413,643	0.137%
121	ISHARES EURO STOXX UCITS ETF	ETF	EXS1	DE000A0D9807	40.140	39.475	-1.7%	230	14,443,452	272	20,844,065	0.062%
122	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	41.060	40.535	-1.3%	1,217	49,790,230	1,143	46,642,665	0.056%
123	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A0D9849	66.960	66.490	-0.7%	98	625,086	170	886,961	0.248%
124	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	18.502	18.560	0.3%	352	6,919,346	470	5,589,796	0.194%
125	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMB	IE00B1XNHC58	14.008	13.914	-0.7%	772	21,981,403	792	18,488,858	0.052%
126	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	6.016	6.346	5.5%	1,865	12,646,451	4,952	36,081,233	0.204%
127	ISHARESORESCIENCEUCITS ETF	ETF	IMEU	IE00B1YZSC51	25.885	25.530	-1.4%	1,817	39,837,345	1,846	41,158,038	0.061%
128	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	16.680	15.830	-5.1%	97	1,864,586	114	1,123,023	0.517%
129	XTRAC II EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	XSLG	LU0321463258	69.840	68.090	-2.5%	9	57,480	15	2,267,288	0.213%
130	XTRACKERS I EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	337.890	340.580	0.8%	244	4,747,417	294	3,372,546	0.181%
131	INVECO EURMOTS CASH 3 MONTHS UCITS ETF	ETF	FEU	IE00B38PCH51	100.910	100.810	-0.1%	5	122,934	2	13,608	0.101%
132	L&G GOLD MINING UCITS ETF	ETF	AUCO	IE00B3CNHG25	26.485	26.845	1.4%	636	7,356,698	1,304	14,063,050	0.314%
133	L&G RUSSEL 2000 US SMALL CAP UCITS ETF	ETF	RTWO	IE00B3CNHJ55	62.300	61.760	-0.9%	53	309,904	54	298,252	0.039%
134	XTRACKERS I GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0373819131	234.590	239.480	2.1%	1,754	12,980,812	1,719	24,391,627	0.113%
135	LYXOR ESTX60 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	2.954	3.086	4.5%	714	17,324,873	743	17,846,684	0.099%
136	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0308650211	55.160	53.900	-2.3%	555	11,558,626	972	18,871,874	0.064%
137	XTRAC MSCI AC ASIA EXJPN SWAP UCITS ETF	ETF	XAXJ	LU0322252171	41.910	39.680	-5.3%	160	5,273,261	237	7,634,021	0.166%
138	XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XPXJ	LU0322252338	57.860	56.570	-2.2%	51	2,265,584	49	4,177,733	0.143%
139	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475972	90.670	89.600	-1.2%	244	21,058,793	219	13,619,764	0.103%
140	XTRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	63.350	61.430	-3.0%	59	760,501	98	1,287,795	0.161%
141	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	KCOV	IE00B38BQ275	157.560	158.880	0.8%	226	5,489,026	246	5,524,506	0.079%
142	ISHARES BE REXX GOV GER 0-1YR UCITS ETF	ETF	EXVM	DE000A0QDR29	76.410	76.330	-0.1%	47	1,265,836	60	706,961	0.090%
143	XTRACKERS LEV DAX 2X SWAP UCITS ETF	ETFS	XLDX	LU0411073576	122.700	119.760	-2.4%	267	2,956,840	515	37,653,787	0.080%
144	XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XSLI	LU0411078522	81.100	82.670	1.9%	309	5,785,339	537	4,984,376	0.086%
145	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE00B3DKXQ41	126.560	128.440	1.5%	639	33,727,127	803	28,780,882	0.073%
146	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	134.190	134.940	0.6%	1,573	30,851,900	1,761	40,097,875	0.055%
147	ISHARES EU GOVT BOND 0-1YR UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	98.370	98.230	-0.1%	82	6,185,584	94	5,509,293	0.047%
148	ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	118.030	121.590	3.0%	264	10,286,340	344	7,294,204	0.077%
149	ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	98.990	100.770	1.8%	418	8,159,169	618	8,468,296	0.044%
150	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG7E	IE00B3VTML14	137.220	138.620	1.0%	158	5,771,384	263	8,839,065	0.067%
151	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG63	IE00B3VTMM11	112.070	112.120	0.0%	356	15,009,759	333	11,174,323	0.043%
152	ISHARES MSCI EM SMALL CAP UCITS ETF ACC	ETF	CSEUM5	IE00B3VWJ981	215.900	212.800	-1.4%	85	1,254,374	149	1,953,460	0.209%
153	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUS5	IE00B3VWJ999	319.550	315.850	-1.2%	547	2,282,904	578	4,484,135	0.289%
154	ISHARES MSCI EM UCITS ETF USD ACC	ETF	CSJPA	IE00B4LYX211	32.240	30.590	-5.1%	375	6,093,251	681	12,327,526	0.113%
155	ISHARES CORE MSCI JAP IM UCITS ETF ACC	ETF	SJPA	IE00B4LYX211	39.615	39.050	-1.4%	876	39,789,524	1,404	44,986,678	0.071%
156	ISHARESORESCIENCEUCITS ETF	ETF	SMEA	IE00B4K4X830	56.290	55.550	-1.3%	1,279	19,894,818	627	17,462,353	0.075%
157	ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SEI5	IE00B4L60045	111.470	111.510	0.0%	613	37,152,092	1,010	40,785,364	0.049%
158	ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJXJ64	130.010	132.810	2.2%	647	20,777,809	862	21,218,303	0.050%
159	ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WJXJ41	190.600	196.790	3.2%	51	636,993	66	1,167,587	0.163%
160	ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WJXJ34	161.830	164.010	1.3%	323	10,854,998	335	10,388,141	0.063%
161	ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WJXJ03	41.060	39.925	-2.8%	156	9,567,198	178	3,342,164	0.226%
162	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4LY983	56.220	56.680	0.8%	4,264	171,615,994	7,491	147,085,108	0.047%
163	L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNHH68	316.250	308.800	-2.4%	109	1,402,318	118	4,474,521	0.114%
164	L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHH41	3.803	3.851	1.3%	116	1,489,677	232	1,013,253	0.110%
165	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	CSL	FR0010756072	343.000	325.100	-5.2%	42	881,137	40	911,075	0.211%
166	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	FL2	FR0010756111	2,359.990	2,446.210	3.7%	249	11,026,752	334	11,927,433	0.126%
167	AMUNDI MSCI ITALY UCITS ETF	ETF	CI1	FR0010655200	117.100	115.960	-1.0%	24	1,988,892	31	373,863	0.136%
168	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CSS	FR0010757781	12.216	12.484	2.2%	93	1,456,610	119	4,675,546	0.139%
169	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	11.460	11.202	-2.3%	201	6,418,542	290	13,209,486	0.109%
170	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	120.580	117.700	-2.4%	828	26,207,982	846	28,947,065	0.055%
171	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CNSDX	IE00B53ZB219	435.900	457.600	5.0%	699	14,381,725	1,120	18,827,277	0.047%
172	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	C5MB	IE00B53LX511	90.540	89.720	-0.9%	587	16,279,866	454	12,885,596	0.061%
173	ISHARES NIKKEI 225 UCITS ETF ACC	ETF	C5NKY	IE00B53MJD48	180.160	179.360	-0.6%	341	10,545,733	329	3,722,824	0.052%
174	ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSXJ	IE00B52MYS50	140.290	137.120	-2.3%	660	20,237,289	2,333	33,414,919	0.103%
175	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52F786	123.580	125.160	1.3%	345	1,054,120	261	1,073,591	0.201%
176	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	134.400	131.020	-2.5%	83	1,504,413	60	1,078,377	0.259%
177	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	276.980	276.980	1.9%	81	2,902,192	59	996,885	0.124%
178	ISHARES MSCI APAC UCITS ETF	ETF	CSJP	IE00B530DK08	141.680	140.150	-1.1%	236	3,239,737	183	2,044,723	0.154%
179	ISHARESORESCIENCEUCITS ETF	ETF	CSEMU	IE00B530G562	125.140	123.060	-1.7%	422	11,767,066	394	15,843,183	0.075%
180	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CBS	FR0010688176	82.210	77.250	-6.0%	117	6,074,717	124	4,240,591	0.121%
181	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	290.600	296.500	2.0%	49	338,429	98	577,319	0.132%
182	XTRACKERS SHTDAX 2X DAILY SWAP UCITS ETF	ETFS	XSD2	LU0411075020	2.971	3.016	1.5%	168	6,276,554	201	7,031,610	0.101%
183	XTRACK S&P500 2X INV DAI SWAP UCITS ETF	ETFS	XFD1	LU0411073689	1.183	1.182	-0.1%	158	10,683,151	776	9,765,845	0.114%
184	AMUNDI EUR SHORT DR UCITS ETF	ETF	CIG	FR0010754127	228.220	232.670	1.9%	161	3,495,530	226	4,106,042	0.095%
185	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CI9	FR0010821819	266.100	263.900	-0.8%	10	312,471	14	206,137	0.142%
186	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	323.780	327.100	1.0%	78	1,578,270	122	2,635,344	0.163%
187	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	S80	FR0010821850	72.300	70.450	-2.6%	6	53,808	16	285,457	0.125%
188	AMUNDI SH GOVT EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	53.790	51.820	-3.7%	23	504,685	33	697,564	0.139%
189	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5M0R087	285.650	290.810	1.8%	2,503	93,970,833	3,771	158,436,879	0.033%
190	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234067	37.525	36.575	-2.5%	79	1,899,688	61	2,090,401	0.136%
191	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	129.540	127.580	-1.5%	455	30,630,001	594	37,872,362	0.082%
192	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	38.150	36.875	-3.3%	17	167,351	28	1,000,884	0.320%
193	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EURPEUA	LU0446734104	68.380	67.630	-1.1%	29	240,635	23	235,911	0.171%
194	UBS MSCI JAPAN											

228	LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420	274.690	252.950	-7.9%	123	1,000.501	244	6,735.577	0.336%
229	LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	354.030	338.850	-4.3%	59	327.743	82	1,330.877	0.489%
230	LYXOR MSCI WLD HEALTHCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033238	330.430	329.740	-0.2%	659	6,513.169	1,680	16,108.730	0.248%
231	LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FNSW	LU0533032859	178.520	176.070	-1.4%	42	373.495	42	235.050	0.404%
232	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	HYSG	IE00B8F75259	105.730	105.260	-0.4%	2,966	59,265.200	3,895	105,588.125	0.059%
233	XTRACKERS I ESG EUR CORP S UCITS ETF	ETF	XBAE	LU0484988912	157.720	159.230	1.0%	57	1,460.900	380	1,978.111	0.155%
234	XTRII BOX EUROZ GOV YLD PLUS UCITS ETF	ETF	XYAP	LU0524480265	186.870	191.650	2.6%	12	123.188	23	176.588	0.161%
235	XTRACKERS II GERMANY GOVT UCITS ETF	ETF	XBTR	LU0468896575	209.130	213.420	2.1%	7	170.700	11	130.172	0.082%
236	XTRACKERS I GERMANY GOVT 1-3 UCITS ETF	ETF	XB13	LU0468897110	145.140	145.170	0.0%	2	11.325	2	89.947	0.078%
237	XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	14.460	13.936	-3.6%	283	3,945.255	542	9,154.129	0.398%
238	ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	LUPE	IE00B4225444	50.120	48.630	-3.0%	608	21,408.555	716	29,423.005	0.082%
239	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	LUWE	IE00B4416979	56.930	56.810	-0.2%	1,634	62,625.621	2,055	53,494.098	0.059%
240	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	LUJE	IE00B3ZWK018	70.840	71.130	0.4%	2,137	89,978.109	2,936	83,307.969	0.051%
241	XTRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	23.820	21.835	-8.3%	87	3,872.069	146	6,059.683	0.335%
242	LYXOR BTP DAILY 2X NV UCITS ETF ACC	ETFS	BTP2S	FR0011022621	18.462	17.066	-7.6%	553	13,077.574	808	27,508.786	0.109%
243	LYXOR BTP DAILY 2X LEVER UCITS ETF ACC	ETFS	BTP2L	FR0011022639	353.460	381.120	7.8%	28	1,020.204	37	6,088.716	0.124%
244	LYXOR BUND DAILY 2X LEVER UCITS ETF ACC	ETFS	BUND2L	FR0011022654	270.660	285.100	5.3%	10	1,557.613	72	570.016	0.113%
245	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	ELUMV	LU0599612842	195.100	198.340	1.7%	267	5,280.416	145	720.701	0.147%
246	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	101.380	99.770	-1.6%	28	257.443	56	1,652.419	0.200%
247	OSSIAM US MIN VARIANCE ESG NR UCITS ETF	ETF	SPMV	LU0599612685	212.120	216.720	2.2%	156	3,376.154	92	1,432.228	0.271%
248	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	50.530	49.885	-1.3%	40	171.323	51	533.400	0.329%
249	ISHARES JP MOR EM LOOC GOV BOND UCITS ETF	ETF	SEML	IE00B5MAMH52	55.470	53.730	-3.1%	1,652	49,892.135	2,941	75,768.286	0.116%
250	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI1	FR0010655746	201.450	196.960	-2.2%	162	2,288.479	114	788.596	0.134%
251	AMUNDI MSCI UK UCITS ETF	ETF	GU1	FR0010655761	212.700	207.250	-2.6%	147	2,050.915	49	663.650	0.141%
252	XTRACKERS I GL GOV HED D UCITS ETF	ETF	XGVD	LU0090964092	219.580	224.050	2.0%	83	1,832.971	48	666.130	0.177%
253	XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	31.470	31.485	0.0%	90	4,989.868	118	5,680.819	0.078%
254	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	112.210	107.070	-4.6%	30	294.170	28	331.025	0.376%
255	SPDR BL BAR EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	65.740	65.750	0.0%	1,449	32,373.476	1,853	52,309.538	0.127%
256	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	59.460	60.060	1.0%	22	246.962	52	1,219.097	0.118%
257	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	65.850	67.480	2.5%	310	15,369.222	932	40,014.814	0.072%
258	SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00B44Z5848	130.430	130.350	-0.1%	140	6,942.750	175	1,489.818	0.161%
259	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLTY66	134.000	133.950	0.0%	158	2,830.880	260	3,033.221	0.193%
260	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B4669X20	61.810	58.450	-5.4%	248	6,245.749	389	10,989.081	0.149%
261	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B4669F16	52.540	49.630	-5.5%	81	877.501	113	1,646.726	0.262%
262	SPDR S&P EMER MKTS DIV ARISTOCRATS UCITS ETF	ETF	EMDV	IE00B6YK2626	14.848	15.748	6.1%	89	661.303	188	2,345.716	0.265%
263	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YK2640	52.850	52.350	-1.1%	856	7,669.668	1,163	12,233.852	0.107%
264	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YK2631	58.570	58.110	-0.4%	437	10,628.577	603	31,536.957	0.109%
265	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YK2633	287.580	292.400	1.7%	311	16,037.953	316	13,716.414	0.049%
266	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	24.500	24.130	-1.5%	650	17,285.344	1,299	18,580.954	0.091%
267	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YK2635	52.440	52.500	0.1%	87	8,120.344	83	7,936.551	0.074%
268	XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	21.320	20.670	-3.0%	55	1,964.817	51	1,156.217	0.084%
269	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	ITB	IE00B7LW6Y90	165.180	170.520	3.2%	290	8,409.242	444	16,295.961	0.075%
270	XTRACKERS CS900 SWAP UCITS ETF	ETF	XCHA	LU0779800910	11.376	10.382	-8.7%	707	14,363.618	1,890	27,074.030	0.219%
271	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656998	180.300	183.510	1.8%	74	4,763.656	87	1,110.296	0.302%
272	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	83.450	81.330	-2.6%	18	227.264	11	121.521	0.223%
273	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMIEUA	LU0480132876	99.460	94.020	-5.0%	230	1,225.934	310	12,022.465	0.121%
274	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	94.270	95.170	1.0%	262	3,709.307	485	12,606.467	0.140%
275	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	116.640	118.490	1.6%	67	1,584.347	74	1,939.917	0.203%
276	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	104.440	102.020	-2.3%	239	4,604.606	460	7,977.029	0.152%
277	UBS MSCI PACIFIC SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	66.730	66.230	-0.7%	34	253.349	57	286.146	0.313%
278	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UTIEUA	LU0721552544	22.400	22.810	1.8%	55	573.981	31	312.184	0.164%
279	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	39.105	40.855	4.5%	5	218.486	4	24.816	0.540%
280	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GSIEUA	LU0721553351	77.480	77.600	0.2%	2	653.840	2	26.715	0.621%
281	UBS BEG EUR LIQ CORP A-DIS UCITS ETF	ETF	ECOEUA	LU0721553864	107.660	108.830	1.1%	53	1,416.649	36	661.241	0.494%
282	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMIEAS	IE00B5Z3F374	43.880	41.540	-5.3%	91	1,731.757	187	10,243.865	0.190%
283	UBS MSCI AC ASX EMERG SF UCITS ETF A-ACC	ETF	AUEUAS	IE00B7WKKW23	137.840	130.700	-5.2%	187	667.401	102	1,481.138	0.620%
284	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USEAUF	IE00B77D4428	69.870	71.210	1.9%	194	6,783.943	280	16,130.955	0.144%
285	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUF	IE00B78JSG98	75.020	74.240	-1.0%	159	1,379.944	167	1,478.780	0.208%
286	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUF	IE00B7K93397	46.570	47.360	1.7%	10	316.227	11	266.550	0.092%
287	LYXOR ESTX50 DAILY 1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	15.004	15.330	2.2%	247	10,387.554	227	9,781.447	0.071%
288	XTRACKERS I EU COV BOND SWAP UCITS ETF	ETF	XLIQ	LU0820950128	163.340	166.370	1.9%	6	46.401	7	91.616	0.315%
289	XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	42.870	42.195	-1.6%	597	9,132.097	1,084	18,810.157	0.086%
290	LYXOR SP500 VIX ENR UCITS ETF ACC	ETF	LXVJ	LU0832435644	3.447	3.468	0.6%	2,575	27,772.998	3,592	57,641.558	0.234%
291	XTRACKERS NIKKEI 225 UCITS ETF	ETF	NDJP	LU0839027447	19.954	19.648	-1.5%	252	4,438.622	427	5,882.969	0.139%
292	UBS DIMI COV BOND SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B584M462	53.500	49.425	-7.8%	607	7,816.292	894	18,403.503	0.377%
293	SPDR MSCI EMU UCITS ETF	ETF	EMEU	IE00B910VR50	53.900	53.030	-1.6%	258	5,309.135	204	12,656.197	0.148%
294	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B9CF1M05	34.720	35.040	2.1%	83	1,084.921	97	650.614	0.328%
295	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B902KR88	52.990	55.700	5.1%	151	3,079.254	245	7,028.785	0.122%
296	ISHARES EU COR BOND EXFN UCITS ETF DIST	ETF	IEXF	IE00B4L5ZQ21	120.400	121.310	0.8%	162	4,504.620	206	5,071.250	0.088%
297	ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7777	92.180	92.850	0.7%	867	19,115.194	1,259	44,901.185	0.112%
298	ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	91.740	93.920	2.4%	326	6,161.720	433	22,865.474	0.150%
299	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	ICORP	IE00B7J7TB45	90.720	93.310	2.9%	681	19,638.464	1,019	24,869.847	0.100%
300	LYXOR JAPAN TOPX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	131.720	127.130	-3.5%	197	3,595.151	184	8,139.985	0.118%
301	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPKH	LU0959211243	175.730	176.320	0.3%	379	15,262.212	577	52,875.070	0.071%
302	OSSIAM RISK WGT EM COMU EX GR UCITS ETF	ETF	CRWE	LU0876440578	74.500	70.490	-5.4%	7	115.700	12	193.184	0.661%
303	UBS SBI FOR AAA HIGH YLD EUR HED UCITS ETF	ETF	SFEUUA	LU0879399441	13.438	13.898	3.4%	18	346.294	43	5,842.304	0.540%
304	UBS SBI FOR AAA BBB 1-5 UCITS ETF A-DIS	ETF	SFIEUA	LU0879399742	11.054	11.278	2.0%	28	324.230	34	3,637.353	0.458%
305	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	238.650	236.870	-0.7%	174	1,591.358	276	3,234.394	0.292%
306	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	157.410	157.370	0.0%	70	649.661	80	661.360	0.328%
307	XTRACKERS I GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU09080508731	252.560	259.950	2.9%	382	14,188.845	424	19,977.138	0.124%
308	XTRACKERS I GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908050814	22.985	23.815	3.6%	248	2,116.334	344	2,818.540	0.161%
309	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	143.670	143.970	0.2%	326	3,363.540	264	3,760.807	0.079%
310	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	26.085	26.205	0.5%	227	14,477.920	265	24,886.583	0.183%
311	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKEUH	LU0950671239	19.836	19.044	-4.0%	97	16,488.360	529	15,889.226	0.185%
312	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUHF	LU0950672476	21.380	20.750	-2.9%	106	1,187.814	110	2,080.854	0.175%
313	ISHARES COR INTERRAT HDG UCITS ETF DIST	ETF</										

347	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	40.390	39.650	-1.8%	32	497,375	96	1,526,234	0.200%
348	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00BGS4H123	21.385	18.986	-11.2%	26	825,884	260	2,187,022	0.384%
349	INVECO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B6S0WX25	81.670	79.660	-2.5%	89	2,025,668	138	1,927,678	0.095%
350	INVECO STX EUR 600 OPTIM BANK UCITS ETF	ETF	XTPS	IE00B5MTW020	64.070	60.860	-5.0%	28	1,810,640	9	460,504	0.138%
351	INVECO GS EQUITY FAC WORLD UCITS ETF	ETF	EFWV	IE00B51R6651	142.960	143.400	0.3%	59	1,995,673	49	4,747,049	0.249%
352	INVECO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DW5H27	43.370	41.065	-5.3%	65	1,290,541	129	5,265,626	0.157%
353	INVECO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B6S0WY32	242.300	239.150	-1.3%	30	1,071,163	19	489,194	0.128%
354	INVECO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B6S0X287	57.260	56.520	-1.3%	15	1,155,677	12	652,700	0.094%
355	INVECO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B6S0X394	60.150	60.630	0.8%	773	48,553,809	748	31,788,315	0.090%
356	INVECO RDX UCITS ETF	ETF	RDXS	IE00B5NDLN01	149.640	145.450	-2.8%	6	243,139	21	274,929	0.260%
357	INVECO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B6S0X402	71.450	70.260	-1.7%	22	695,564	8	243,711	0.186%
358	INVECO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCG338	525.460	534.270	1.7%	290	17,687,038	491	11,268,477	0.080%
359	INVECO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B6S0W118	89.540	88.440	-1.2%	31	1,221,024	15	582,002	0.106%
360	INVECO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449P688	367.450	372.990	1.5%	198	4,888,995	245	4,243,481	0.197%
361	INVECO CON STA S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B435BQ30	406.170	415.040	2.2%	93	1,497,589	145	2,438,930	0.210%
362	INVECO ENERGY S&P US SEL SEC UCITS ETF	ETF	XLSE	IE00B435CQ94	301.160	272.180	-9.6%	321	6,282,572	594	13,314,597	0.188%
363	INVECO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	195.920	193.750	-1.1%	153	2,094,107	235	4,310,315	0.168%
364	INVECO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3BWMH43	413.260	407.600	-1.4%	302	4,414,501	441	4,232,032	0.176%
365	INVECO INDUSTRI S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B33YCI100	370.990	374.950	1.1%	27	818,365	47	1,614,319	0.226%
366	INVECO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XMR314	301.540	287.750	-4.6%	33	1,518,517	84	1,953,556	0.229%
367	INVECO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSL01	200.440	212.990	6.3%	67	12,323,911	1,033	11,789,613	0.155%
368	INVECO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPK83	353.470	384.630	8.8%	124	2,649,526	167	5,057,482	0.203%
369	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETF	XSTW	IE00B3Y8D011	12.590	12.888	0.8%	231	2,549,524	210	12,344,401	0.321%
370	XTRACKERS MSCI WORLD UCITS ETF	ETF	XOWD	IE00BJKJQC02	61.500	62.062	0.9%	284	7,491,987	320	10,555,895	0.083%
371	L&G US ENERGY INFRASTR M&P UCITS ETF	ETF	MLPI	IE00B9ZKH926	4.134	3.929	-5.0%	165	1,996,854	344	3,300,185	0.380%
372	UBS GLOBAL SEL DIVD UCITS ETF A-DIS	ETF	GLVD	IE00BMPF5H27	9.185	9.065	-1.3%	157	1,505,444	171	1,120,812	0.392%
373	LYXOR 10Y US TREAS DA1-2X UCITS ETF ACC	ETF	DSUS	FR0011607084	70.430	67.730	-3.8%	34	451,185	27	223,054	0.250%
374	SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKW00C77	132.300	126.620	-4.3%	31	219,549	17	204,647	0.194%
375	SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKW00D84	202.500	203.600	0.5%	47	1,289,616	106	3,684,374	0.329%
376	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKW00F09	140.800	130.380	-7.4%	81	5,858,557	197	2,760,966	0.332%
377	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE00BKW00G16	57.190	55.440	-3.1%	58	2,534,630	183	2,899,566	0.152%
378	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKW00H23	158.520	161.360	1.8%	138	1,649,586	186	1,662,718	0.178%
379	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STOX	IE00BKW00J47	197.160	195.600	-0.8%	14	429,582	27	844,672	0.477%
380	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKW00L68	212.850	201.900	-5.1%	53	1,553,282	3	6,731	0.436%
381	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKW00M75	255.500	251.500	-1.5%	154	1,898,245	111	792,289	0.360%
382	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STOX	IE00BKW00N10	82.170	82.330	0.2%	48	1,417,297	60	353,837	0.383%
383	SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKW00O82	58.810	57.820	-1.7%	60	856,374	9	39,148	0.427%
384	SPDR MSCI EUROPE EROX UCITS ETF	ETF	EROX	IE00BKW00014	222.250	219.450	-1.3%	255	3,465,206	212	2,466,071	0.108%
385	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKW00P07	130.180	140.840	8.2%	48	395,983	123	761,642	0.389%
386	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ38QD84	40.745	40.090	-1.6%	150	3,040,650	164	1,931,410	0.186%
387	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTW9P10	42.160	42.805	1.5%	154	1,793,103	200	3,453,205	0.330%
388	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETF	MINT	IE00B67B7N93	90.490	91.710	1.3%	55	1,074,750	69	1,556,152	0.033%
389	PIMCO EM ADVAN LQ BOND SOURCE UCITS ETF	ETF	EMLI	IE00BH3X8336	69.870	69.830	-0.1%	291	4,869,461	424	8,972,214	0.374%
390	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQJ30367	14.966	13.500	-9.8%	82	342,536	202	1,008,704	0.483%
391	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DSSE	IE00BQJ30367	14.966	13.500	-9.8%	82	342,536	202	1,008,704	0.483%
392	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	DEI	IE00BQJ30367	14.966	13.500	-9.8%	82	342,536	202	1,008,704	0.483%
393	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQJ30367	14.966	13.500	-9.8%	82	342,536	202	1,008,704	0.483%
394	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQJ30367	14.966	13.500	-9.8%	82	342,536	202	1,008,704	0.483%
395	WISDOMTREE US SMALLCAP DIVD UCITS ETF	ETF	DESE	IE00BQJ30367	14.966	13.500	-9.8%	82	342,536	202	1,008,704	0.483%
396	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	14.526	13.992	-3.7%	14	1,202,031	3	15,170	0.268%
397	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMM3QX54	14.766	14.752	-0.1%	1,538	8,708,043	2,791	23,176,981	0.170%
398	UBS BL BA US LIQ CORP 1-5Y UCITS ETF A-DI	ETF	CBUS5	LU1048314949	13.164	13.456	2.2%	156	1,832,112	258	2,972,134	0.200%
399	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	15.866	16.398	3.4%	29	2,423,258	48	5,930,103	0.274%
400	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1193155606	17.894	18.102	1.2%	69	9,793,528	88	2,024,012	0.161%
401	PIMCO SHI TERR HIGH YIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YW49	89.810	96.190	0.4%	530	5,902,364	672	11,330,046	0.154%
402	ISHARES EDG MSCI WLD QI FAC UCITS ETF ACC	ETF	NWQI	IE00B7P20911	38.955	37.110	-4.8%	380	4,313,265	505	7,917,419	0.153%
403	ISHARES EDG MSCI WLD MO FAC UCITS ETF ACC	ETF	NWMO	IE00B7P22825	40.935	42.700	4.3%	455	8,255,791	607	8,887,067	0.143%
404	ISHARES ED MSCI WLD VAL FAC UCITS ETF ACC	ETF	NWVL	IE00B7P30289	29.205	28.450	-2.6%	686	12,546,262	668	6,633,616	0.160%
405	ISHARES ED MSCI WLD SIZ FAC UCITS ETF ACC	ETF	NWSZ	IE00B7P30273	32.260	31.875	-1.2%	95	1,107,531	79	275,686	0.258%
406	ISHARES EDG MSCI EU QI FAC UCITS ETF ACC	ETF	IEQU	IE00BQNI1K562	7.512	7.456	-0.7%	114	2,161,694	162	2,409,381	0.280%
407	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQNI1K986	7.334	7.484	2.0%	88	1,387,124	141	1,772,360	0.190%
408	ISHARES EDG MSCI EU VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQNI1K301	6.314	6.111	-3.2%	612	18,417,926	706	17,421,735	0.152%
409	ISHARES EDG MSCI EU SIF FAC UCITS ETF ACC	ETF	IESZ	IE00BQNI1K322	7.166	7.049	-1.6%	20	240,818	28	175,187	0.390%
410	ISHARES EDG MSCI WLD MN VOL UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	46.675	48.320	3.5%	2,248	28,505,714	3,215	42,264,901	0.092%
411	ISHARES EDG MSCI WLD MN UCITS ETF ACC	ETF	MNVS	IE00B8FHGS14	46.675	48.320	3.5%	2,248	28,505,714	3,215	42,264,901	0.092%
412	ISHARES EDG MSCI WLD MN VOL UCITS ETF ACC	ETF	EMV	IE00B8K1V557	55.990	57,210	2.2%	680	7,415,046	743	11,007,848	0.128%
413	ISHARES EDG MSCI WLD MN UCITS ETF ACC	ETF	MVEU	IE00B8MWN223	48.560	49,385	1.7%	307	5,802,539	504	16,209,328	0.244%
414	XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHYI	LU1109939865	9.960	10,058	1.0%	223	5,625,377	314	5,877,744	0.177%
415	XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	17.667	17,596	-0.4%	314	3,555,505	262	4,777,545	0.147%
416	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE00BJZD0C62	23.780	23,964	0.8%	8	38,319	25	121,719	0.251%
417	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BMM7HW99	48.070	48,295	0.5%	116	8,964,366	74	2,515,395	0.088%
418	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZD0779	207.720	204,360	1.6%	116	1,685,679	141	467,834	0.301%
419	INVECO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	29.695	29,000	-2.3%	93	1,377,779	76	2,766,256	0.118%
420	UBS CMCI COMPOSIT SF UCITS ETF USD A-DIS	ETF	CCUSAS	IE00B8SH3011	57.420	53,870	-6.2%	60	3,833,513	85	727,147	0.328%
421	SPDR THOMSON CONSUMER BOND UCITS ETF	ETF	CONB	IE00B8T02888	33.965	34,855	2.6%	194	5,752,553	322	6,600,370	0.291%
422	UBS BL BA US LIQ CORP 1-5Y UCITS ETF A-DIS	ETF	CBUS5E	LU1048315243	14.754	14,866	0.8%	161	5,941,265	176	10,702,534	0.138%
423	INVECO S&P 500 VEQTOR UCITS ETF	ETF	SPVX	IE00B8ZKX568	23.980	24,425	1.9%	6	25,253	9	31,411	0.289%
424	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	116.630	116,180	-0.4%	284	6,398,610	205	3,007,612	0.125%
425	LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETF	SMART	LU1190417599	988.107	987,759	0.0%	250	15,654,252	252	30,075,691	0.015%
426	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEJG	IE00BVX8H163	17.318	16,890	-2.5%	9	12,199	6	74,262	0.284%
427	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XDP83	29.345	29,940	2.0%	242	2,029,739	280	2,417,792	0.238%
428	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	93.860	95,690	1.9%	686	4,397,532	785	3,494,057	0.053%
429	UBS BL BA MSCI US LIQ CORP S&P UCITS ETF	ETF	CBUS5U	LU1215461085	15.900	16,484	3.7%	49	644,381	92	1,757,736	0.601%
430	ISHARES GLO HEDG MSCI WLD MN UCITS ETF DIST	ETF	HYLD	IE00B74D0490	86.790	87,150	0.4%	389	8,297,750	452	7,302,848	0.136%
431	ISHARES IPIKOR S EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B8M6R556	96.230	95,840	0.4%	2,954	70,446,867	2,508	54,559,485	0.119%
432	ISHARES EU CORP BB-B UCITS ETF DIST	ETF	IEBB	IE00B8K1K291	5.288	5,278	-0.2%	265	10,161,039	343	8,255,899	0.125%
433	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CSGB	LU1094612022	19.14							

466	SPDR S&P US INDUSTRIAL SEL SECT UCITS ETF	ETF	SLXI	IE00BWBXM724	29.075	29.385	1.1%	1	1,239,714	56	1,907,714	0.215%
467	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SLXB	IE00BWBXM831	24.495	23.370	-4.6%	55	2,290,061	43	2,683,780	0.237%
468	SPDR S&P US TECHNOLOGY SEL SECT UCITS ETF	ETF	SLXK	IE00BWBXM948	41.535	44.135	6.3%	115	4,575,604	924	7,615,689	0.153%
469	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SLXU	IE00BWBXM869	30.985	33.280	8.8%	114	2,521,337	227	7,695,496	0.191%
470	SPDR ICE BCPA 0-5 Y YLD UCITS ETF	ETF	EMH5	IE00B46VNS02	26.915	27.355	1.6%	93	895,111	87	725,873	0.391%
471	SPDR BL BAR 1-3Y US TREAS BOND UCITS ETF	ETF	TR53	IE00BCTZCJ81	44.980	45.740	1.7%	207	1,478,369	276	2,417,182	0.110%
472	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B44CND37	97.760	101.410	3.7%	29	550,553	74	1,997,948	0.138%
473	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00B20G8977	28.240	29.220	3.5%	45	398,142	70	4,012,156	0.233%
474	SPDR FTSE EPRA EU EXUK REAL EST UCITS ETF	ETF	EJRE	IE00BSJCQV56	35.265	36.385	3.2%	76	479,980	83	6,215,967	0.450%
475	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B20G8C04	37.790	36.660	-3.0%	4	8,884	5	2,701,003	0.491%
476	LYXOR HWABAO MSCI CHINA A DR UCITS ETF	ETF	CNA4	FR0011270911	127.750	118.490	-7.2%	123	916,578	269	2,340,514	0.540%
477	UBS BL BA USD EM MKT SOV UCITS ETF A-DIS	ETF	SBEM	LU1324516050	10.884	11.116	2.1%	169	2,228,006	388	5,613,211	0.380%
478	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	24.980	24.910	-0.3%	153	2,898,071	321	5,230,194	0.094%
479	XTRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XNDY	IE00B8PVLDD3	13.114	12.924	-1.4%	15	470,900	9	51,054	0.162%
480	XTRACKERS JPX-NIKK 400 EUR HED UCITS ETF	ETF	XDNE	IE00B83B8993	16.100	15.570	-3.3%	12	1,667,354	27	2,848,479	0.114%
481	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGJ	IE00B2036H21	14.310	14.822	3.6%	57	1,301,132	101	4,012,797	0.172%
482	UBS BL BAR US 1-3Y TREAS UCITS ETF HED	ETF	UST1F	LU1324510525	11.144	11.182	0.3%	43	342,312	77	1,253,139	0.382%
483	LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	955.024	967.845	1.3%	23	1,311,907	28	14,205,098	0.028%
484	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	27.560	27.600	0.1%	224	2,819,522	284	1,947,170	0.175%
485	INVECO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMW3N356	155.020	155.200	0.1%	11	887,263	9	655,200	0.079%
486	INVECO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B24BMM98	27.750	27.120	-2.3%	72	1,255,921	118	557,457	0.201%
487	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPVW	LU1254453738	109.310	108.570	-0.7%	12	60,244	4	36,759	0.370%
488	XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	33.820	33.730	-0.3%	260	1,968,859	431	4,607,458	0.231%
489	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	18.396	18.124	-1.5%	38	217,359	55	823,059	0.291%
490	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDWA	IE00B84W4861	28.610	26.355	-7.9%	110	1,006,262	266	2,312,596	0.273%
491	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	33.865	34.455	1.4%	97	399,633	205	1,709,824	0.270%
492	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	32.705	32.940	0.7%	69	1,016,384	70	1,277,339	0.279%
493	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	25.345	27.195	7.3%	81	449,091	168	1,330,518	0.281%
494	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	12.936	13.112	1.4%	44	218,575	93	902,438	0.284%
495	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	36.415	34.825	-4.4%	43	458,483	64	1,138,660	0.367%
496	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	32.225	33.960	5.4%	529	5,039,428	1,268	13,994,895	0.161%
497	XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	34.715	34.875	0.5%	10	69,764	9	64,462	0.309%
498	LYXOR BOT MTS EX-BANKR DR UCITS ETF ACC	ETF	BOT6M	LU1287024076	100.450	100.450	0.0%	58	1,939,026	85	1,266,869	0.060%
499	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	9.219	9.041	-1.9%	236	947,774	179	802,699	0.681%
500	INVECO US HY FALLER ANGELS UCITS ETF	ETF	HYFA	IE00B2036H23	22.375	22.595	0.9%	101	704,849	132	1,438,703	0.322%
501	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	FSWV	IE00B20PKT83	6.802	6.580	-0.3%	101	1,998,984	203	11,994,057	0.474%
502	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B20PKV06	6.559	6.515	-0.7%	55	2,527,508	82	806,068	0.325%
503	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00B20PK576	7.002	7.043	0.6%	16	26,998	47	133,048	0.243%
504	INVECO FTSE EM HI DX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXXBF44	27.970	26.910	-3.8%	103	766,370	134	940,630	0.397%
505	UBS BL BAR USD EM SOV UCITS ETF EUR HEDG	ETF	SBEME	LU1324516308	12.930	13.004	0.6%	302	5,602,745	586	23,762,676	0.263%
506	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	94.080	95.370	1.4%	32	243,943	55	564,406	0.819%
507	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBD	LU1372156916	99.040	100.540	1.5%	1	3,136	2	142,992	1.125%
508	WISDOMTREE ENHANC COMM USD UCITS ETF	ETF	WCOA	IE00BYMLZ774	9.423	8.936	-5.2%	233	2,759,313	97	848,956	0.355%
509	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	WDCA	IE00B256R200	23.390	23.425	0.1%	3	49,448	7	97,360	0.301%
510	WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	WDGA	IE00B256SWS2	22.955	23.100	0.6%	68	414,760	131	1,040,948	0.474%
511	WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	WDRE	IE00B256T067	16.884	18.208	0.8%	60	338,659	104	1,238,819	0.252%
512	LYXOR USD LIQ COR EUR UCITS ETF DIS	ETF	USHH	LU1285960332	94.400	96.060	1.8%	152	5,992,448	205	5,421,242	0.123%
513	LYXOR BOFAML & HIGH YIELD UCITS ETF DIST	ETF	USHY	LU1433556149	96.430	97.410	1.0%	322	482,657	287	426,460	0.532%
514	LXR EURO GOVERN BOND 5-7Y(DR) UCITS ETF	ETF	EM57	LU1287023003	167.030	169.420	1.4%	249	6,475,311	368	8,363,411	0.047%
515	LYXOR EURO GOVT BOND 15+ Y DR UCITS ETF	ETF	EM15	LU1287023268	256.690	272.630	6.2%	180	2,631,920	278	3,347,403	0.123%
516	LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF	ETF	EM710	LU1287023185	185.730	190.800	2.7%	374	10,890,739	413	14,049,403	0.050%
517	LYXOR EMITS HI RMW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	148.770	152.170	2.3%	196	7,659,574	267	3,603,826	0.063%
518	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00B2036445	14.852	15.182	2.2%	21	909,430	49	2,300,154	0.153%
519	XTR USD EM MKT BOND QU WEG UCITS ETF	ETF	XQUA	IE00B04D3952	12.424	12.770	2.8%	5	27,929	13	54,568	0.194%
520	XTRACK IBX EUR CORP WLD PLUS UCITS ETF	ETF	XDEP	IE00BPH77336	16.834	17.002	1.0%	303	9,153,799	453	7,899,203	0.121%
521	UBS BL BA MSCI US LQGO S&P UCITS ETF EUH	ETF	CBUSE	LU1215461255	16.446	16.762	1.9%	63	479,532	78	591,117	0.573%
522	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	12.560	11.814	-5.9%	39	3,138,444	76	2,252,631	0.354%
523	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	13.264	12.898	-2.8%	11	91,232	4	88,774	0.342%
524	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	20.710	20.485	-1.1%	6	37,528	11	554,617	0.424%
525	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	17.344	17.388	0.3%	10	47,275	20	1,783,316	0.405%
526	INVECO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRC8686	139.360	137.260	-1.5%	117	2,299,714	435	15,316,509	0.112%
527	PMCO LOW DUR EUR COR BOND SOU UCITS ETF	ETFA	LDCS	IE00B9P9F2J3	104.350	104.930	0.6%	172	3,911,723	219	5,899,089	0.118%
528	PMCO LOW DUR US COR BOND SOU UCITS ETF	ETFA	LDCU	IE00B9P9F2H8	92.790	94.760	2.1%	15	121,802	10	36,201	0.152%
529	WISDOMTREE US SMALLCAP DIV UCITS ETF ACC	ETF	DPEA	IE00BDF16114	16.418	16.036	-2.3%	5	78,672	7	7,852	0.464%
530	WISDOMTREE EMER MKT EQ UCITS ETF ACC	ETF	DQRA	IE00BDF12W49	19.302	17.378	-7.2%	17	2,065,190	30	1,957,532	0.600%
531	WISDOMTREE EUROPE EQ INCOM UCITS F&C ACC	ETF	DEM	IE00BDF16037	16.844	15.814	-6.2%	3	37,581	3	29,106	0.262%
532	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BDF12793	19.938	18.680	-1.4%	13	839,359	-	-	0.277%
533	ICBCCS WISDOMTREE S&P CHINA50 UCITS ETF	ETF	CHIN	LU1440654300	12.042	11.190	-7.1%	126	1,160,065	413	4,474,793	0.493%
534	LYXOR CORE IBX & TREAS 5-7Y DR UCITS ETF	ETF	US57	LU1407888996	101.170	104.720	3.5%	36	414,560	77	740,591	0.134%
535	LYXOR CORE US TREAS 1-3Y (DR) UCITS ETF	ETF	US13	LU1407887162	89.850	91.430	1.8%	65	3,566,313	58	1,473,880	0.100%
536	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	5.654	5.513	-2.5%	1,129	13,956,427	1,076	7,175,826	0.163%
537	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	7.587	7.501	-1.1%	1,802	14,766,638	3,170	23,679,694	0.125%
538	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	6.347	6.462	1.8%	592	3,046,512	1,013	5,623,831	0.201%
539	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	5.960	5.893	-1.1%	1,226	9,192,356	1,684	11,141,858	0.215%
540	ISHARES FALL ANGL DR COR UCITS ETF	ETF	WING	IE00B8M1M508	4.870	4.950	1.6%	164	2,138,424	204	1,134,454	0.228%
541	WISDOMTREE US EQ IN UCITS ETF EUR HED ACC	ETF	DHSF	IE00BDF12W23	17.804	17.330	-2.7%	17	173,327	3	33,896	0.096%
542	LYXOR MSCI WORLD EX EMU UCITS ETF - ACC	ETF	WLXD	FR0013209921	132.610	133.980	1.0%	40	2,218,689	69	5,619,658	0.382%
543	LYXOR BOFAML & HI YLD EUR UCITS ETF DIS	ETF	USYH	LU1433556495	93.550	93.500	-0.1%	289	3,331,022	564	5,100,032	0.316%
544	UBS BLOOM BARC TIPS 10+ UCITS ETF A-DIS	ETF	TIP10D	LU1459802754	12.778	13.764	7.7%	8	33,893	40	199,705	0.755%
545	UBS BL BAR TIPS 1-10 UCITS ETF A-DIS	ETF	TIP1D	LU1459801434	11.068	11.354	2.6%	8	21,159	26	226,313	0.395%
546	UBS BL BA US 10+ Y TR UCITS ETF H A-DI	ETF	UST10F	LU1459800113	10.246	10.968	7.0%	104	1,902,162	132	2,437,579	0.412%
547	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TIP1E	LU1459801780	10.928	11.052	1.1%	223	4,483,721	241	2,928,807	0.205%
548	SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B3VY0M37	29.945	31.000	3.5%	21	148,163	57	148,767	0.453%
549	SPDR BL BAR 3-5Y EURO GOVT UCITS ETF	ETF	EU35	IE00B87K8821	31.295	31.495	0.6%	10	27,367	2	21,204	0.194%
550	SPDR BARCL 3-7 Y US TREASURY UCITS ETF	ETF	TR55	IE00B9S2S667	26.910	27.700	2.9%	5	174,440	10	88,128	0.250%
551	SPDR BARCL 7-10Y US TREASURY UCITS ETF	ETF	TR57	IE00B9S2S781	26.845	28.175	4.8%	67	1,186,597	82	349,301	0.143%
552	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00B9S2V004	28.175	30.575	8.5%	105	1,638,287	121	1,325,078	0.277%
553	SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE								

585	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	22.055	21.075	-4.4%	13	8,074	7	209,052	0.340%
586	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00BSSQ16	10.046	9.523	-5.2%	69	568,416	91	855,513	0.21%
587	HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE00BSVX7566	30.800	30.420	-1.2%	54	800,211	24	714,406	0.132%
588	HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B8KXNG97	29.005	29.265	0.9%	41	3,591,203	27	1,139,320	0.099%
589	HSBC MSCI WORLD UCITS ETF	ETF	HMMW	IE00B4X15333	20.960	21.075	0.5%	720	13,464,273	782	9,788,412	0.081%
590	HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K8B020	38.975	37.835	-2.9%	40	1,683,296	123	452,853	0.086%
591	INVESTCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BDF7Q80	15.234	14.242	-6.5%	143	3,930,829	220	2,873,428	0.160%
592	ISHARES CORESCHEMIAJ(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	5.267	5.178	-1.7%	73	930,071	104	747,206	0.121%
593	VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GDX	IE00BQ9P98A4	27.695	27.970	1.0%	555	5,877,566	1,074	11,888,749	0.326%
594	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQ9P9991	31.600	31.680	0.3%	757	9,281,105	627	7,703,281	0.379%
595	VANECK MORNINGSTAR US WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQ9P9H09	35.290	35.130	-0.5%	270	1,881,426	298	2,354,500	0.218%
596	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	11.478	11.272	-1.8%	22	114,584	18	88,920	0.741%
597	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	11.330	11.632	2.7%	10	42,700	15	62,125	0.145%
598	BNPP EASY MSCI EM EXCW UCITS ETF	ETF	EEMK	LU1291097779	10.090	9.579	-5.1%	10	38,284	20	134,378	0.238%
599	BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETF	EEMJ	LU1291098827	10.738	10.554	-1.7%	15	433,109	7	73,486	0.102%
600	BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETF	EEUE	LU1291099719	11.462	11.314	-1.3%	-	-	3	38,864	0.112%
601	BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETF	ENAM	LU1291104575	12.884	13.122	1.8%	6	72,421	2	10,356	0.173%
602	BNPP EASY MSCI PACIF EXCP EXCW UCITS ETF	ETF	EPEJ	LU1291106356	11.290	11.036	-2.2%	18	152,417	12	49,194	0.294%
603	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	138.500	138.740	0.2%	35	345,998	34	289,067	0.101%
604	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1377381980	149.560	154.600	3.4%	11	77,566	11	77,566	0.206%
605	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	128.440	129.680	1.0%	1	6,442	5	49,952	0.156%
606	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	126.480	126.840	0.3%	51	1,454,077	1	28,167	0.108%
607	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	131.540	128.040	-2.7%	76	522,511	39	261,179	0.089%
608	BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	10.096	9.799	-2.9%	9	79,169	69	540,589	0.159%
609	BNPP EASY MSCI 30 INFRA GLOBAL UCITS ETF	ETF	EINF	LU1291109293	85.920	86.740	0.9%	20	124,326	39	369,252	0.389%
610	LYXOR ITAL EQ MUL SM SC BETA UCITS ETF DR	ETF	ITAFIR	LU1605710802	113.780	111.960	-1.6%	74	1,482,753	117	1,022,856	0.331%
611	AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	ETF	SMGT	LU1589350070	57.450	56.360	-1.6%	2	459	3	20,479	0.254%
612	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDGV0308	19.292	19.596	1.6%	5	10,879	24	3,411,436	0.340%
613	UBS BARC US LIQ CORP INT R HDGS UCITS ETF	ETF	CBUSH	LU1589326013	12.986	12.970	-0.1%	5	338,616	3	7,003	0.532%
614	VANECK NATURAL RESOURCES UCITS ETF	ETF	HAP	IE00BDPFTK17	20.200	19.028	-5.8%	8	15,466	16	29,970	0.603%
615	VANECK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00BDPFTQ78	19.000	18.074	-4.9%	7	133,472	34	134,632	0.498%
616	LYXOR BOFAML S SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	98.790	98.830	0.0%	295	8,243,585	338	9,317,904	0.136%
617	LYXOR BOFAML S SH TE HY EH UCITS ETF DIS	ETF	HYSHT	LU1617164212	92.090	91.660	-0.5%	503	1,758,390	925	1,628,574	0.398%
618	LYXOR \$ FLOARZ NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1570521300	94.050	94.170	0.1%	318	922,141	449	2,531,737	0.268%
619	JP MORGAN EQUITY LONG-SHORT UCITS ETF	ETF	JELS	IE00BF4G7368	19.810	20.015	1.0%	23	994,275	36	1,413,574	0.133%
620	JP MORGAN MANAGED FUTURES UCITS ETF	ETF	JPMF4	IE00BF4G7290	23.345	23.520	0.7%	23	197,533	29	294,528	0.242%
621	JP MORGAN USD ULTRASHORT INCOME UCITS ETF	ETF	JPST	IE00BDFC6G01	89.945	91.075	1.3%	32	3,108,175	54	5,874,977	0.068%
622	JP MORGAN USD MKT SHORT BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	95.125	97.160	2.1%	115	2,169,214	312	5,476,518	0.259%
623	FRANKLIN LIBERTY GLOB EQ SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	27.475	27.265	-0.8%	13	144,105	23	343,006	0.257%
624	FRANKLIN LIBERTY EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF2B0K52	23.230	21.865	-5.9%	211	2,453,155	98	1,220,042	0.335%
625	FRANKLIN LIBERTY EUROOP DIVD UCITS ETF	ETF	FLXD	IE00BF2B0L69	25.490	25.535	0.2%	48	115,893	72	622,161	0.227%
626	FRANKLIN LIBERTY GLOBAL DIVD UCITS ETF	ETF	FLXX	IE00BF2B0M76	24.925	24.870	-0.2%	60	179,420	79	256,989	0.260%
627	FRANKLIN LIBERTY U.S. EQUITY UCITS ETF	ETF	FLXJ	IE00BF2B0P08	31.210	31.285	0.2%	10	21,122	10	143,133	0.216%
628	VANECK PREFERRED US EQUITY UCITS ETF	ETF	PRFP	IE00BDFBTR85	19.660	20.060	2.0%	12	53,476	14	198,981	0.521%
629	LYXOR EUR 2-10Y INFLAT ANT EXP UCITS ETF ACC	ETF	INFL	LU1590062245	96.940	96.270	-0.8%	338	4,354,427	420	7,337,725	0.132%
630	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	180.720	176.360	-2.4%	106	2,979,800	71	1,022,856	0.084%
631	ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPR	IE00BFSJ0J58	5.214	5.070	-2.8%	290	3,351,301	277	3,893,707	0.306%
632	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598691689	112.860	108.980	-3.4%	102	2,869,869	126	519,795	0.236%
633	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	303.150	298.250	-1.6%	116	5,697,779	288	4,023,202	0.223%
634	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1598688189	143.120	143.120	0.0%	45	251,329	119	895,828	0.348%
635	LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	151.820	157.720	3.9%	111	2,356,033	227	1,903,510	0.106%
636	LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF DIS	ETF	BTP13	LU1598691050	112.350	112.790	0.4%	237	2,438,378	287	3,271,309	0.075%
637	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRMPP5	46.998	44.478	-5.4%	829	10,801,073	1,534	18,061,305	0.064%
638	XTR USD EM BOND OUV WEG EU HED UCITS ETF	ETF	XOUE	IE00BD4X9777	13.260	13.444	1.4%	13	1,041,800	23	1,599,239	0.178%
639	XTRACKERS EQUITY TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	199.810	207.390	3.9%	6	138,201	15	139,430	0.059%
640	XTRACK GL INFL EUR H UCITS ETF	ETF	XGIL	LU0962078753	215.770	221.730	2.8%	8	46,029	21	254,574	0.212%
641	INVESTCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	17.832	18.278	1.9%	110	1,289,339	167	4,075,225	0.248%
642	ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.720	4.725	0.1%	67	368,202	55	543,701	0.144%
643	ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ484662	4.488	4.556	1.5%	44	383,619	43	617,987	0.136%
644	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDR59227	10.692	10.626	-0.6%	180	26,911,361	220	19,987,847	0.302%
645	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2296	7.885	8.074	2.4%	455	3,571,765	1,290	8,491,259	0.196%
646	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	9.104	8.802	-3.3%	127	799,320	163	699,636	0.340%
647	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	9.190	9.352	1.8%	94	745,848	212	970,987	0.323%
648	BNP EASY MSCI USA SRI S-SERIES UCITS ETF	ETF	EKUS	LU1659816669	11.994	12.186	1.6%	5	94,897	12	203,130	0.242%
649	BNP EASY MSCI EMERGING S-SERIES UCITS ETF	ETF	ESBR	LU1659813113	104.460	96.480	-4.8%	8	113,787	30	1,536,483	0.301%
650	UBS BLOOM BAR EU INF LNK 1-10 UCITS ETF	ETF	INFL1	LU1645383058	14.974	15.099	0.8%	30	216,937	47	388,499	0.223%
651	UBS BLOOM BAR EU INF LNK 10+ UCITS ETF	ETF	INFL10	LU1645381689	20.120	21.015	4.4%	11	38,544	24	654,023	0.707%
652	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	11.324	11.502	1.6%	335	7,016,714	1,488	30,385,461	0.368%
653	INVESTCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSM	IE00B60SWZ49	60.630	59.430	-2.0%	2	2,781	6	14,646	0.351%
654	INVESTCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	26.765	27.215	1.7%	30	1,636,717	40	965,405	0.102%
655	INVESTCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJE50	IE00BSBTG766	37.060	36.145	-2.5%	2	42,790	4	11,835	0.091%
656	PIMCO EU SH-TERM HIGH YLD CORP UCITS ETF	ETF	EUHI	IE00BDB5H323	9.931	9.887	-0.5%	156	2,856,313	178	3,019,710	0.188%
657	INVESTCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE00B60SX063	97.880	96.420	-1.5%	5	293,488	6	103,918	0.206%
658	LYXOR FTSE USA MINN VAR UCITS ETF ACC	ETF	MVAU	LU1645362167	138.220	140.610	1.7%	6	11,173	22	772,517	0.144%
659	LYXOR FTSE 500 UCITS ETF	ETF	FTS100	LU1659821713	129.996	122.954	-5.4%	105	2,791,920	436	3,833,726	0.081%
660	SPDR BL BAR GLOB AGGR UCITS ETF	ETF	GLAG	IE00B43J4490	27.050	27.745	2.6%	105	2,083,296	451	25,449,714	1.138%
661	SPDR BL BARC GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	30.970	31.480	1.6%	153	2,355,715	190	4,938,040	0.158%
662	JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	100.210	100.320	0.1%	13	529,485	19	1,058,865	0.090%
663	LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	EM13	LU1650487413	124.990	125.090	0.1%	320	18,942,511	483	40,711,608	0.037%
664	LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	EM35	LU1650488494	154.190	155.150	0.6%	316	19,299,884	360	47,447,862	0.038%
665	LXR EURO GOVERN BOND10-15Y(DR) UCITS ETF	ETF	EM1015	LU1650489385	233.910	242.470	3.7%	200	3,142,153	226	7,352,998	0.075%
666	LYXOR EURO GOVERN BOND (DR) UCITS ETF	ETF	EMG	LU1650490474	189.810	194.410	2.4%	608	7,754,798	991	12,690,912	0.062%
667	LXR EUROGOVERN NFLN LNK (DR) UCITS ETF	ETF	EMI	LU1650491222	158.210	161.260	1.9%	343	6,886,241	430	7,713,971	0.077%
668	INVESTCO USD CORPORATE BOND UCITS ETF	ETF	FUIG	IE00BF518025	18.854	19.474	3.3%	3	14,518	6	106,442	0.183%
669	INVESTCO EURO CORPORATE BOND UCITS ETF	ETF	FRFE	IE00BF51K249	20.397	20.798	1.0%	11	161,145	3	15,351	0.131%
670	INVESTCO EMER MKTS US BOND UCITS ETF	ETF	PEMD	IE00BF51K132	17.880	19.064	2.2%	25	1,041,314	18	225,322	0.223%
671	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	50.360	49.525	-1.7%	196	3,963,235	220	3,225,185	0.122%
672	AMUNDI ISTX EU MUL FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	22.220	22.095	-0.6%	47	776,488	52	592,445	0.232%
673	UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC											

704 LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	8.976	8.499	-5.3%	41	2,677,341	40	1,587,818	0.407%
705 XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	13.724	13.774	0.4%	58	401,755	66	296,169	0.327%
706 XTRACKER IBXX USD CORP YIELD FL UCITS ETF	ETF	XYLD	IE00BFJ5974	17.578	18.194	3.5%	6	22,498	16	102,340	0.312%
707 XTRACKERS MSCI CHINA UCITS ETF	ETF	XCSB	LU0514695690	16.964	15.960	-5.9%	198	5,636,936	560	10,222,974	0.132%
708 EMOD EM MKTS INTERNET & COMMERC UCITS ETF	ETF	EMAO	IE00BFN9R42	9.962	9.119	-8.6%	112	337,108	428	3,231,568	0.465%
709 HAN-GINS CLOUD TECHNOLOGY UCITS ETF	ETF	SKYY	IE00BDRF982	8.226	8.522	3.6%	75	128,370	280	1,290,536	0.292%
710 AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	80.280	80.510	0.3%	343	27,188,212	306	14,192,995	0.080%
711 AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	69.680	71.030	1.9%	10	300,478	20	616,450	0.146%
712 AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	43.345	43.165	-0.4%	31	265,993	63	267,914	0.160%
713 AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	52.520	53.400	1.7%	827	25,235,404	1,362	77,074,253	0.057%
714 AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	210.350	206.680	-1.7%	92	940,879	86	944,566	0.293%
715 AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	78.070	78.560	0.6%	489	12,445,164	457	6,968,225	0.123%
716 AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CNI1	LU1681044647	406.150	405.600	-0.1%	238	1,701,176	284	3,283,974	0.161%
717 AMUNDI MSCI EUROPE UCITS ETF - EUR	ETF	GEU	LU1681042609	245.950	242.700	-1.3%	466	17,494,316	200	6,892,116	0.087%
718 AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	14.854	14.022	-5.5%	77	300,383	102	944,332	0.354%
719 AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	ASJ1	LU1681044480	31.285	29.610	-5.4%	529	36,518,086	869	14,792,972	0.117%
720 AMUNDI JPX NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	139.050	137.030	-1.5%	171	4,278,172	233	4,469,480	0.114%
721 AMUNDI JPX NIKKEI 400 D-HED UCITS ETF	ETF	JPKE	LU1681039134	161.350	156.170	-3.2%	37	959,142	70	1,933,083	0.121%
722 WISDOMTREE S&P PUTW UCITS ETF USD ACC	ETFS	PUTW	IE00BD49R243	46.515	46.850	0.7%	2	2,527	3	5,149	0.379%
723 WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0XVF52	91.680	91.370	-0.3%	160	7,447,945	240	7,606,580	0.363%
724 AMUNDI GOV EMTS BROAD IG UCITS ETF	ETF	CB3	LU1681046261	246.100	252.370	2.5%	138	991,016	206	3,614,876	0.071%
725 AMUNDI GOV LOW RAT EMIS IG EUR UCITS ETF	ETF	X1G	LU1681046774	250.110	256.380	2.5%	228	11,635,790	585	21,687,632	0.071%
726 AMUNDI GOV LR EMIS IG 1-3 EUR UCITS ETF	ETF	X13G	LU1681046345	115.330	115.480	0.1%	505	2,780,898	514	3,720,161	0.049%
727 AMUNDI FLOATING USD CORPORATE UCITS ETF	ETF	USFPN	LU1681040900	98.190	99.760	1.6%	106	3,118,120	211	5,028,707	0.077%
728 AMUNDI FLOAT SUST CORP EUR UCITS ETF	ETF	HFRN	LU1681041031	50.150	50.260	0.2%	454	11,361,891	488	13,510,125	0.058%
729 AMUNDI EURO CORPORATES EUR UCITS ETF	ETF	CCA	LU1681039647	225.840	226.410	1.1%	212	13,655,671	222	9,223,371	0.070%
730 AMUNDI EURO HY LIQ BOND IBXX UCITS ETF	ETF	AHYE	LU1681040496	236.370	234.830	-0.7%	594	11,570,025	639	9,979,704	0.098%
731 AMUNDI FLOATING EURO CORP 1-3 UCITS ETF	ETF	AFRN	LU1681041114	101.070	101.090	0.0%	387	25,908,479	352	13,092,364	0.072%
732 UBS MSCI EMU UCITS ETF (EUR) A ACC	ETF	EMUAA	LU095068870	21.775	21.405	-1.7%	143	17,564,289	182	58,686,554	0.104%
733 UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUFE	IE00BDG0V746	16.882	16.696	-1.1%	58	1,094,764	40	6,840,664	0.413%
734 AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	310.630	313.020	0.8%	209	6,723,964	371	5,240,946	0.135%
735 AMUNDI NASDAQ-100 UCITS ETF DAILY HED EUR	ETF	NDXH	LU1681038599	219.560	227.200	3.5%	191	2,984,236	468	8,830,793	0.146%
736 AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	542.020	535.230	-1.3%	64	731,821	126	1,356,670	0.311%
737 AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CC1	LU1681043912	280.130	252.290	-9.9%	104	841,374	283	3,174,873	0.419%
738 AMUNDI MSCI EMERGO UCITS ETF - EUR	ETF	AEMM	LU1681040370	4.483	4.231	-5.6%	1,643	53,602,225	2,861	10,903,107	0.059%
739 AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037854	224.310	216.370	-3.5%	224	7,845,789	334	23,586,640	0.098%
740 AMUNDI MSCI EU MM VOL FAC UCITS ETF EUR	ETF	MVO	LU1681041627	110.660	112.460	1.6%	45	569,456	94	2,049,830	0.131%
741 AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	233.450	225.750	-3.3%	223	2,839,427	279	3,006,527	0.114%
742 AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	86.010	90.170	4.8%	344	5,221,623	653	7,925,487	0.066%
743 AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	353.230	359.960	1.9%	123	2,372,400	129	2,232,390	0.122%
744 INDEXIQ FACT SUST EUROPE EQUITY UCITS ETF	ETF	IOEE	LU1603795458	28.155	27.775	-1.3%	11	342,048	3	10,144	0.089%
745 INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	27.070	26.710	-1.3%	4	7,693	4	9,729	0.092%
746 INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	29.765	29.250	-1.7%	24	300,291	15	142,192	0.137%
747 INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IOEC	LU1603790731	25.990	25.970	1.1%	11	70,622	6	37,419	0.184%
748 INDEXIQ FACT SUST SOVEREIGN EUR UCITS ETF	ETF	IOES	LU1603795292	26.425	26.300	-0.5%	17	63,057	7	672,401	0.109%
749 FRANKLIN LIBERTY ASIA EX JAP UCITS ETF	ETF	FLOA	IE00BFWZDVS9	18.504	17.290	-6.5%	10	270,264	7	27,828	0.302%
750 FRANKLIN LIBERTY EURO EQUITY UCITS ETF	ETF	FLEO	IE00BFWZDVA6	28.375	28.035	-1.2%	6	31,855	10	37,921	0.204%
751 FRANKLIN LIBERTY USD INV CORP UCITS ETF	ETFA	FLUC	IE00BFWZDXS2	24.365	25.215	3.5%	1	14,994	5	42,646	0.196%
752 FRANKLIN LIBERTY EURO SH MAT UCITS ETF	ETFA	FLES	IE00BFWZDY69	25.060	25.050	0.0%	2	45,067	11	750,459	0.093%
753 INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	19.778	19.890	0.6%	60	672,146	71	853,143	0.323%
754 JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BJKH9D13	104.280	106.880	2.5%	-	-	5	220,549	0.123%
755 UBS BLBA EU HQLA 1-5 B UCITS ETF EUR A-D	ETF	HQLA1	LU1805389258	10.956	11.016	0.5%	73	858,449	104	1,052,622	0.379%
756 FRST TRUST INDX INN TRASPAC UCITS ETF	ETF	BLOX	IE00BF5DXP42	20.690	20.730	0.2%	145	1,821,235	354	3,521,210	0.373%
757 AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	51.450	53.110	3.2%	42	2,676,463	81	6,203,018	0.141%
758 UBS MSCI EMU S FAC MIX UCITS ETF EUR A ACC	ETF	EUPM	LU1804202403	10.118	10.032	-0.8%	113	3,141,141	68	32,318,805	0.367%
759 INVESCO USD FLOAT NOTE UCITS ETF EUR H D	ETF	UFLF	IE00BFZ11324	19.174	19.210	0.2%	1	733	6	12,069	0.111%
760 INVESCO EURO FLOAT NOTE UCITS ETF EUR D	ETF	EFNT	IE00BDRTCP90	20.020	20.035	0.1%	3	75,022	11	122,676	0.174%
761 INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	20.880	21.385	2.4%	223	5,361,305	472	11,993,240	0.269%
762 INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	20.800	21.005	1.0%	289	7,185,604	425	10,700,531	0.214%
763 JPM EUROPE RES ENH EQ ESG UCITS ETF EUR A	ETFA	JREE	IE00BF4G7183	29.840	29.415	-1.4%	6	27,818	32	1,397,391	0.187%
764 JPM GLB EMER ENH EQO ESG UCITS ETF USD A	ETFA	JREM	IE00BF4G6Z54	25.705	24.390	-5.1%	10	66,775	13	33,150	0.325%
765 JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETFA	JREG	IE00BF4G6Y48	25.280	25.485	0.8%	12	375,268	8	46,013	0.165%
766 JPM US RES ENH EQO ESG UCITS ETF USD A	ETFA	JREU	IE00BF4G7076	25.930	26.390	1.8%	13	500,350	5	54,833	0.134%
767 JPM EQUITY LONG SHORT UCITS ETF EUR HD A	ETFA	JLSE	IE00BDRF148	21.115	21.045	-0.3%	8	324,836	13	633,458	0.207%
768 JPM MANAGED FUTURES UCITS ETF EUR H A	ETFA	JMFE	IE00BDRF2328	22.645	22.535	-0.5%	12	63,095	3	25,205	0.211%
769 JPM EUR ULT SHORT INCOME EUR UCITS ETF	ETFA	JEST	IE00BDRMF652	99.865	99.865	0.0%	389	20,630,567	646	35,830,134	0.038%
770 JPM BETABUILD TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BDDMD49	92.845	94.505	1.8%	13	522,922	21	885,168	0.078%
771 XTRACKERS ESG MSCI WORLD UCITS ETF	ETF	XZWO	IE00BZ02LR44	21.825	22.155	1.5%	182	2,295,766	895	2,995,704	0.268%
772 XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	21.765	21.550	-1.0%	432	3,169,348	745	2,511,946	0.350%
773 XTRACKERS ESG MSCI JAPAN UCITS ETF	ETF	XZMJ	IE00BG36TC12	16.692	16.602	-0.5%	45	616,863	67	405,207	0.345%
774 XTRACKERS ESG MSCI USA UCITS ETF	ETF	XZMU	IE00BFMNP542	27.900	28.630	2.6%	119	4,802,771	266	18,162,834	0.082%
775 UBS JPM EM MULFAE EN LOGUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	14.748	14.720	-0.2%	148	3,089,805	208	11,813,424	0.373%
776 INVESCO BLOOM COMMOD UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	38.530	35.500	-7.9%	3	17,551	9	10,522	0.248%
777 XTRACKERS US EMRG MKTS B UCITS ETF	ETF	XUEM	LU067707884	14.220	14.538	2.2%	200	1,558,102	223	4,828,255	0.177%
778 WISDOMTREE EUR AG BOND L DR UCITS ETF EUR	ETF	YLD	IE00BD49R243	53.670	54.740	2.0%	3	51,941	6	144,198	0.239%
779 WISDOMTREE EUR AG BOND L DR UCITS ETF EUR A	ETF	EYLD	IE00BD49R289	54.310	55.640	2.4%	28	299,042	16	138,033	0.289%
780 WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BD49RJ15	54.320	55.680	2.5%	-	-	1	2,502	0.244%
781 WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49RK20	54.840	56.500	3.0%	1	26,226	5	45,474	0.252%
782 LYXOR S&P 500 BANKS UCITS ETF	ETF	BNKU	LU182921966	19.566	18.768	-4.1%	113	1,449,312	72	505,142	0.218%
783 WISDOMTREE JAPAN SMALLCAP DIV UCITS ETF	ETF	DFJ	IE00BFXYK923	44.325	42.110	-5.0%	1	223	8	48,153	0.382%
784 WISDOMTREE JAPAN SMCAP DIV UCITS ETF ACC	ETF	DFJA	IE00BFXYKD63	45.085	43.135	-4.3%	8	3,951	12	48,847	0.382%
785 WISDOMTREE US MULTIFACTOR UCITS ETF	ETF	USMF	IE00BD8ZCY59	48.245	49.070	1.7%	-	-	-	0.261%	
786 WISDOMTREE US MULTIFACTOR UCITS ETF ACC	ETF	FCTR	IE00BD8ZD313	48.995	49.975	2.0%	-	-	3	6,839	0.263%
787 SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWPF550	19.790	20.140	1.8%	48	634,364	77	1,806,771	0.219%
788 INVESCO GS EQUITY FAC EMERGO UCITS ETF	ETF	EFM	IE00BDF5CKG7	35.100	33.355	-5.0%	3	12,938	4	7,773	0.261%
789 INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7F7820	43.710	43.740	1.3%	16	742,075	22	1,178,161	0.289%
790 JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMSE	IE00BDDRDY39	100.180	101.250	1.1%	130	2,344,048	170	4,913,254	0.221%
791 SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF187389	12.888	12.802	-0.7%	1	313	3	27,787	0.454%
792 WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFN2M306	106.230	105.280	-1.1%	47	843,200	88	1,967,234	0.325%
793 WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG88W777	9.611	8.974	-6.6%	15	404,074	3	11,986	0.347%
794 LYXOR ROBOTICS & AI UCITS ETF	ETF	ROAI	LU1838002480	20.280	20.830	2.7%	1,008	3,760,295	1,183	5,647,520	0.353%
795 UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	10.420	10.514	0.9%	1				

823	AMUNDI MSCI WORLD SRI UCITS ETF DR	ETF	WSRI	LU1861134382	59.870	60.420	0.9%	92	2,182,574	115	2,311,274	0.197%
824	AMUNDI MSCI USA SRI UCITS ETF DR	ETF	USRI	LU1861136247	60.550	61.560	1.7%	19	207,416	19	464,233	0.198%
825	AMUNDI MSCI EUROPE SRI UCITS ETF DR	ETF	EURSRI	LU1861137484	59.680	59.290	-0.7%	72	1,226,039	72	921,161	0.169%
826	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0G114	20.460	20.610	0.7%	37	993,678	51	959,007	0.244%
827	JPM EUR CORP BOND RES ENH UCITS ETF ACC	ETF	JREB	IE00BF59R087	102.290	107.520	1.0%	56	725,231	62	419,844	0.181%
828	JPM EUR CORP BOND 1-5 RES EN UCITS ETF A	ETF	JR15	IE00BF59R700	102.880	102.990	0.3%	6	281,098	5	80,160	0.187%
829	JPM USD CORP BOND RES ENH UCITS ETF ACC	ETF	JRUB	IE00BF59R083	103.320	106.740	3.3%	14	250,447	5	12,421	0.255%
830	VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	23.145	22.445	-3.0%	44	614,184	73	337,153	0.228%
831	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	WRLR	IE00B3BRBMW25	83.130	83.400	0.0%	347	6,757,498	446	7,839,550	0.179%
832	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VEMF	IE00B3VMMR84	54.810	51.900	-5.3%	277	2,278,322	578	3,718,441	0.236%
833	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	54.560	55.480	1.7%	433	9,399,712	547	11,443,764	0.063%
834	VANGUARD FTSE 100 UCITS ETF	ETF	VUKK	IE00B8100511	39.345	38.250	-2.8%	107	1,467,761	385	6,647,950	0.149%
835	VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	52.060	50.880	-2.7%	237	2,562,099	469	7,448,217	0.262%
836	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945V112	32.560	32.130	-1.3%	157	1,094,228	220	2,459,175	0.154%
837	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95F3T31	28.000	27.585	-1.5%	16	286,733	24	155,959	0.199%
838	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BD04R200	45.635	46.325	1.5%	32	688,766	50	1,114,316	0.149%
839	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX5T558	61.520	61.950	0.7%	92	1,432,425	168	1,203,237	0.178%
840	VANGUARD GLOBAL MOMENTUM FACT UCITS ETF	ETF	VMOM	IE00BYR09355	31.900	32.455	1.7%	21	31,666	19	72,008	0.269%
841	VANGUARD GLOBAL VALUE FACTOR UCITS ETF	ETF	VVAL	IE00BYR0B571	31.255	29.445	-5.8%	28	458,955	33	194,115	0.266%
842	VANGUARD GLOBAL MIN VOLATLTY UCITS ETF	ETF	VMVL	IE00BYR0C864	33.415	34.030	1.8%	54	157,309	54	157,956	0.269%
843	VANGUARD GLOBAL LIQUIDITY FACT UCITS ETF	ETF	VLIQ	IE00BYR0D711	33.470	32.915	-1.7%	14	128,761	18	24,440	0.306%
844	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00BZ163834	53.900	54.440	1.0%	169	5,526,400	216	3,644,550	0.149%
845	VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00BZ163891	26.615	27.265	2.4%	99	2,123,212	292	4,788,331	0.097%
846	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00BZ163K21	49.280	50.730	2.9%	148	2,745,338	188	2,369,212	0.202%
847	VANGUARD USD EM Mkts GOVT BOND UCITS ETF	ETF	VEMT	IE00BZ163L38	46.830	47.790	2.0%	261	3,250,374	473	6,567,701	0.231%
848	VANGUARD US TREASURY BOND UCITS ETF	ETF	VUSY	IE00BZ163M45	22.295	23.071	3.5%	126	950,242	194	2,497,200	0.200%
849	INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00B0CYN640	47.050	46.135	-1.9%	13	222,357	8	131,982	0.217%
850	UBS MSCI ACWI S F UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	105.160	105.360	0.2%	18	1,722,658	104	93,649,362	0.277%
851	LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	100.640	100.640	0.0%	681	11,491,219	724	21,636,576	0.059%
852	LYXOR CORE US TREASURY 10-Y (DR) UCITS ETF	ETF	US10	LU1407890620	132.930	144.230	8.5%	177	3,263,351	259	2,763,676	0.164%
853	L COREUSTREAS10-Y (DR) MNTLY HDG UCITS ETF	ETF	U10H	LU1407890976	103.640	110.940	7.0%	181	2,453,524	212	4,834,399	8.9%
854	LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	138.810	140.390	1.1%	87	518,697	84	990,354	0.118%
855	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRPE	LU1829219127	153.990	155.450	0.9%	1,003	12,800,588	792	11,969,479	0.110%
856	LYXOR BOFAML EUR HY EX-FI BOND UCITS ETF	ETF	HY	LU1812090543	91.880	114.300	0.7%	226	3,307,625	332	5,209,732	0.149%
857	LYXOR IBX \$ LIQUID EMERGI SERV UCITS ETF	ETF	EMKT	LU1898829099	104.260	92.700	-2.7%	1,693	7,581,615	1,611	10,564,460	0.239%
858	LYXOR IBX \$ LIQD SERV UCITS ETF EUR H D	ETF	EMBH	LU1868831030	93.710	94.970	1.3%	324	925,111	168	558,079	0.239%
859	SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXK	IE00BYW2V444	8.282	8.308	0.3%	28	1,855,057	33	1,695,206	0.148%
860	INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	37.320	38.710	3.7%	6	71,720	6	101,667	0.116%
861	INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNQ46	36.195	36.820	1.7%	2	10,984	8	76,224	0.091%
862	INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	36.985	38.085	3.0%	1	196,400	4	29,792	0.091%
863	INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN466	37.810	39.520	4.5%	22	228,407	23	327,261	0.136%
864	HSBC MSCI CHINA UCITS ETF	ETF	HMCX	IE00B44T3H88	7.691	7.243	-5.8%	28	349,357	97	933,577	0.275%
865	HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	39.685	37.235	-6.2%	4	20,619	5	34,557	0.312%
866	HSBC MSCI MALAYSIA UCITS ETF	ETF	HMYD	IE00B3X3R831	30.215	28.735	-4.9%	4	10,499	6	220,213	0.552%
867	HSBC MSCI KOREA UCITS ETF	ETF	HKOR	IE00B3Z0Z395	43.640	41.265	-5.4%	2	1,161	3	31,928	0.363%
868	HSBC MSCI INDONESIA UCITS ETF	ETF	HIDO	IE00B4G6Z315	77.190	74.700	-3.2%	5	64,998	16	551,157	0.808%
869	HSBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4T53815	25.820	24.185	-6.3%	1	3,384	7	28,146	0.577%
870	HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	ETF	HZAR	IE00B57SQ522	42.910	38.920	-9.3%	5	110,340	5	163,344	0.399%
871	HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BDSK76	14.240	13.966	-1.9%	-	-	-	-	0.193%
872	HSBC FTSE EPRA NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01S80	22.760	23.170	1.8%	7	118,298	15	160,038	0.253%
873	HSBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00B5LJZQ16	12.646	11.878	-6.1%	42	228,095	114	699,126	0.266%
874	HSBC MSCI EM FAR EAST UCITS ETF	ETF	HMFEE	IE00B5LP3W10	43.670	41.440	-6.0%	12	126,308	4	31,921	0.400%
875	HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5S08Z57	12.632	12.058	-2.2%	3	13,359	8	14,679	0.283%
876	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00B5QZV338	43.470	41.000	-5.7%	4	7,157	14	153,378	0.296%
877	HSBC MSCI CHINA A INCLUSION UCITS ETF	ETF	HMCA	IE00B5R4N294	8.905	8.257	-7.3%	56	534,547	141	1,955,044	0.398%
878	HSBC MULTI FACTOR WORLDWIDE UCITS ETF	ETF	HWWA	IE00BZCZ9388	18.314	18.140	-1.0%	4	157,819	30	1,788,564	0.412%
879	LYXOR HIGH RAT MW GOVT 5-7Y DR UCITS ETF	ETF	AA57	LU1829219586	125.410	127.010	1.3%	2	2,264	5	521,994	0.057%
880	LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	ETF	AA13	LU1829219556	101.150	101.190	0.0%	18	301,657	9	118,487	0.066%
881	LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AA35	LU1829219713	112.610	113.230	0.6%	171	7,116,407	227	14,078,604	0.049%
882	LYXOR FTSE EPRA NAREIT GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832419773	47.575	48.865	2.7%	151	1,143,195	182	762,809	0.333%
883	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	90.520	85.490	-5.6%	1,533	16,057,065	923	12,787,064	0.160%
884	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	281.380	281.310	0.0%	402	19,186,442	565	21,276,765	0.091%
885	WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPGN13	30.205	31.335	3.7%	605	4,297,992	1,787	12,099,913	0.317%
886	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879523940	94.130	96.270	2.3%	-	-	-	8,891	0.341%
887	LYXOR INVERSE EUR 2-10Y INFL UCITS ETF	ETF	UINF	LU1903069200	100.850	101.210	0.4%	-	-	-	-	0.204%
888	UBS MSCI USA S F UCITS USD ACC	ETF	USAU5W	IE00BD4T3X21	15.586	15.894	2.0%	32	1,260,261	42	7,042,966	0.160%
889	UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670855	29.885	28.215	-2.9%	140	22,025,773	154	51,739,413	0.178%
890	UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	11.948	12.100	1.3%	36	1,440,590	152	4,915,152	0.150%
891	UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950674175	9.436	8.920	-5.5%	111	147,959,458	193	48,659,910	0.221%
892	LYXOR STXX EUROPE 600 REAL EST UCITS ETF	ETF	REEU	LU1812091194	46.845	47.760	2.0%	100	515,382	136	442,219	0.321%
893	LYXOR FTSE EPRA NAREIT USA UCITS ETF	ETF	REUSA	LU1832418856	50.320	52.160	3.7%	51	1,391,788	37	434,025	0.349%
894	LYXOR PRIVEX UCITS ETF	ETF	PVX	LU1812091947	9.084	9.372	3.2%	106	925,724	175	751,514	0.520%
895	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	17.362	17.478	0.7%	192	1,706,591	322	2,663,325	0.221%
896	KMERIC FTSE KUWAIT EQUITY UCITS ETF ACC	ETF	KUW8	IE00BGPV5V44	7.867	7.953	1.1%	27	169,540	32	233,925	1.286%
897	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10.192	10.454	2.4%	11	2,166,262	11	120,554	0.069%
898	OSSIAM ESG LOW CARB SRI UCITS ETF	ETF	SHEE	IE00BF2L9392	71.730	72.955	1.7%	6	15,905	6	9,178	0.187%
899	OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETF	OWLE	IE00BF4Q0633	116.620	119.650	2.6%	32	576,160	30	198,663	0.359%
900	UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00BD4T4Y51	20.785	20.615	-0.8%	50	401,739	52	2,336,956	0.636%
901	SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	29.315	27.000	-7.9%	5	36,118	9	114,876	0.428%
902	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	39.540	39.000	-1.4%	-	-	-	-	0.453%
903	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRR894	39.150	39.880	0.2%	75	464,992	243	2,189,430	0.310%
904	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	60.560	63.070	5.5%	24	124,492	76	958,536	0.461%
905	UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	16.604	16.410	-1.2%	168	9,523,390	231	31,326,595	0.159%
906	INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00B5MJD58	17.370	18.052	3.9%	54	1,287,993	54	599,403	0.277%
907	JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00B3K9R753	25.325	25.810	1.9%	8	240,269	7	149,750	0.089%
908	JPM BETABUILD US UCITS ETF USD D	ETF	BRUD	IE00B3K9R660	25.125	25.485	1.4%	7	297,605	5	135,492	0.108%
909	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	30.530	32.010	4.8%	683	12,889,745	1,393	21,147,596	0.053%
910	LYXOR STXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	19.072	18.076	-5.2%	652	14,628,390	692	17,414,970	0.144%
911	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	59.780	59.290	-7.5%	348	6,275,037</			

942	LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	44.125	42.935	-2.7%	12	68,023	48	1,110,147	0.175%
943	LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	31.600	30.040	-4.9%	21	256,675	29	239,824	0.170%
944	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJK9H550	93.670	97.390	4.0%	2	5,710	-	-	0.126%
945	FRANKLIN LIBERTY EURO GREEN BD UCITS ETF	ETFA	FLRG	IE00BHZR2H53	25.795	26.305	2.0%	92	1,141,509	118	5,240,629	0.197%
946	FRANKLIN FTSE BRAZL UCITS ETF	ETF	FLXB	IE00BHZR2Y00	25.910	23.900	-7.4%	5	90,025	8	19,756	0.499%
947	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZR1R47	24.215	24.685	1.9%	32	326,533	88	863,866	0.402%
948	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZR2Q17	22.500	22.245	-1.1%	20	60,222	32	138,498	0.483%
949	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZR2R00	25.880	24.530	-5.2%	20	411,548	43	561,693	0.485%
950	AMUNDI MSCI EMERG MKT SRI UCITS ETF DR	ETF	EMSRI	LU1861138961	49.185	46.700	-5.1%	18	159,843	63	2,757,509	5.04%
951	INVESTCO GLOBAL BLOCKCHAIN UCITS ETF A	ETF	BOHN	IE00B08N6P67	41.475	41.565	0.2%	182	1,086,884	363	1,925,906	0.279%
952	INVESTCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2F9869	41.095	42.380	3.1%	33	431,265	252	843,909	0.130%
953	LYXOR CHINA ENTERPRISE HSCSI UCITS ETF	ETF	CINA	LU1900068914	152.000	138.830	-8.7%	475	7,566,146	1,233	19,945,022	0.164%
954	LYXOR COMMODITY EX-ENERGY TR UCITS ETF	ETF	CRBN	LU1829218582	16.800	16.404	-2.4%	78	742,734	124	1,487,323	0.585%
955	LYXOR COMMODITY CRB TR UCITS ETF	ETF	CRB	LU1829218749	15.826	14.598	-7.8%	538	12,415,513	716	8,971,300	0.227%
956	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	30.070	28.040	-6.8%	308	7,553,738	457	10,851,810	0.161%
957	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	113.360	107.370	-5.3%	132	1,575,648	306	3,385,426	0.179%
958	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AEL	LU1900068328	57.720	55.090	-4.6%	205	3,011,609	395	6,610,989	0.150%
959	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900066975	56.010	52.960	-5.4%	165	4,605,576	225	4,434,610	0.261%
960	LYXOR MSCI TAIWAN UCITS ETF	ETF	TWN	LU1900066033	16.580	15.506	-6.5%	21	89,699	51	325,754	0.467%
961	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESGE	IE00BHM0H605	18.246	18.394	0.8%	5	9,300	6	65,826	0.215%
962	AMUNDI FLOAT EURO CORP 3-7 UCITS ETF EUR	ETF	AFRN7	LU1931974189	51.580	51.630	0.1%	7	486,945	8	188,778	0.079%
963	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	23.895	23.800	-0.9%	153	1,773,657	108	1,310,434	0.378%
964	LYXOR CORE COMMODITY CRB TR UCITS ETF	ETF	CRBH	LU1900068219	20.540	18.446	-10.2%	10	223,035	11	26,410	0.929%
965	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900066207	22.455	20.730	-7.7%	387	3,382,881	407	4,158,367	4.44%
966	LYXOR MSCI EAST EUROPE RUSS UCITS ETF	ETF	EST	LU1900068462	20.325	19.716	-3.0%	127	1,786,852	184	1,069,959	0.271%
967	LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900068629	30.485	28.785	-5.6%	151	1,174,161	121	721,360	0.381%
968	LYXOR MSCI MALAYSIA UCITS ETF	ETF	MAL	LU1901001542	14.382	13.558	-5.7%	42	491,313	59	412,900	0.583%
969	LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923827092	48.635	47.340	-2.7%	541	4,416,502	1,163	11,027,623	0.226%
970	LYXOR MSCI SOUTH AFRICA UCITS ETF A	ETF	SAFRI	LU1900067270	34.335	31.465	-8.4%	113	991,700	92	370,742	0.344%
971	LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	30.630	31.225	1.9%	136	1,580,120	433	3,736,341	0.375%
972	LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900065811	132.510	127.740	-3.6%	68	789,016	144	2,093,893	0.606%
973	LYXOR MSCI THAILAND UCITS ETF A	ETF	TAI	LU1900067437	215.810	196.990	-8.7%	19	283,101	26	401,676	0.585%
974	HAN-GINS HEALTHCARE INNOV UCITS ETF ACC	ETF	WELL	IE00BJQTJ848	7.718	7.607	-1.4%	47	247,597	50	182,134	0.366%
975	UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPE5G	IE00BHM0H605	18.750	19.162	2.2%	8	34,470	8	19,027	0.247%
976	UBS GLOB EQUID EQUAL UCITS ETF USD A-DIS	ETF	GENEED	IE00BDR5G791	12.208	12.286	0.5%	8	663,942	14	308,285	0.859%
977	BNPP ECPi CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	11.138	10.995	-1.3%	107	885,125	256	3,289,210	0.242%
978	JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA	IE00B08CY43	91.210	92.560	1.5%	1	55,082	1	9,155	0.073%
979	INVESTCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJORDK83	40.415	41.060	1.6%	9	36,409	18	113,165	0.245%
980	INVESTCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJORDM08	40.145	41.235	2.7%	1	2,530	8	54,092	0.189%
981	INVESTCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	ESGX	IE00BJORDL90	43.930	43.535	-0.9%	4	347,282	8	91,657	0.189%
982	UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	12.302	12.474	1.4%	78	719,731	74	721,228	0.604%
983	UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	12.126	12.476	2.9%	42	1,187,422	36	495,904	0.671%
984	SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BJL36X53	29.945	30.005	0.2%	9	203,433	15	79,653	0.652%
985	UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	E50ESG	LU1971908802	12.030	11.728	-2.5%	4	7,654	9	23,707	0.801%
986	UBS MSCI CHINA ESG UNW UCITS ETF USD D	ETF	CNESG	LU1953136833	10.210	9.538	-6.6%	15	63,959	49	602,218	0.840%
987	L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00BKS5CD43	9.294	9.845	5.9%	126	562,717	122	1,786,484	0.395%
988	L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BKS5CB91	10.034	10.054	0.2%	79	356,383	65	104,054	0.451%
989	L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BKS5C677	9.587	9.794	2.2%	34	400,874	84	595,601	0.510%
990	OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OJFE	IE00BJBLDK52	108.320	110.040	1.6%	3	16,800	11	112,046	0.366%
991	ISHARES € CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTV756	5.216	5.268	1.0%	45	800,809	223	6,035,669	0.162%
992	ISHARES € CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZTV758	5.009	5.010	0.0%	85	1,836,402	93	1,671,869	0.135%
993	ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52VJ196	49.120	48.925	-0.4%	42	551,878	113	1,433,281	0.257%
994	ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRDM35	5.182	5.262	1.5%	311	21,148,430	356	11,781,732	0.139%
995	ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00B0J4C838	4.958	4.955	-0.1%	126	327,276	252	859,672	0.289%
996	ISHARES EL ECTIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BLS82112	4.770	4.520	-5.3%	281	1,245,649	640	2,491,038	0.258%
997	ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SJSM	IE00BYVJRP78	6.063	6.063	0.0%	24	176,725	56	307,372	0.543%
998	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SJAS	IE00BYVJRR92	7.600	7.742	1.9%	96	522,033	269	654,329	0.291%
999	ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYXJJD69	6.663	6.732	1.0%	193	9,642,173	374	1,182,079	0.249%
1000	ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SJJP	IE00BYX8XC17	5.531	5.527	-0.1%	39	158,428	33	89,446	0.260%
1001	VANECK VIDEO GAMING ESPORTS UCITS ETF	ETF	ESPO	IE00BYWQWR46	20.550	21.190	3.1%	105	674,661	385	2,852,178	0.364%
1002	INVESTCO MSCI USA UCITS ETF	ETF	MXUS	IE00B6SX1700	77.160	76.670	2.0%	2	91,689	4	29,339	0.101%
1003	JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJK3W700	89.880	91.170	1.3%	17	1,447,584	8	650,293	0.088%
1004	LYXOR GREEN BOND (DR) UCITS ETF	ETF	CLIM	LU1563454310	53.700	55.070	2.6%	416	8,826,815	1,487	30,519,229	0.196%
1005	LYXOR CORE GLB INF LN 1-10 DR UCITS ETF	ETF	GIST	LU1910959849	9.283	9.477	2.1%	7	41,020	21	385,917	0.237%
1006	JPM GLOBAL EQUITY MULTIFACTOR UCITS ETF	ETF	JPMGL	IE00B0J4C838	23.700	23.710	0.1%	1	22,829	10	61,779	0.230%
1007	JPM US EQUITY MULTIFACTOR UCITS ETF	ETF	JPMUS	IE00B0J4C838	23.645	23.690	0.2%	-	-	-	-	0.234%
1008	L&G EUROPE EQUITY RESPON EXCL UCITS ETF	ETF	RIEU	IE00BKLTRN76	11.282	11.164	-1.0%	17	83,933	14	62,568	0.514%
1009	INVESTCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGLJWWX6	38.565	39.515	2.5%	1	155	2	8,416	0.135%
1010	INVESTCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGLJWWV3	39.815	39.840	0.1%	-	-	-	-	0.170%
1011	INVESTCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGLJWWV3	39.545	39.800	0.6%	-	-	2	950	0.286%
1012	INVESTCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGLJWW11	39.180	39.770	1.5%	-	-	-	-	0.138%
1013	INVESTCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGLJWW40	38.615	39.560	2.4%	3	5,089	1	4,330	0.146%
1014	SPDR STOXX EUROPE 600 ESG UCITS ETF ACC	ETF	600X	IE00BKS80155	21.360	21.035	-1.5%	34	123,365	143	469,390	0.654%
1015	UBS MSCIUS LIQ CORP SUS UCITS ETF USD A	ETF	GBSUSA	LU1215481167	17.968	18.554	3.3%	-	-	-	-	0.722%
1016	UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MRSUSB	LU1046313974	14.460	13.838	-4.3%	1	2,304	3	150,701	0.969%
1017	UBS MSCI EMU SRI CAPPED UCITS ETF EUR A	ETF	EMUSRI	LU0956747871	21.880	21.395	-2.2%	14	470,646	19	352,512	0.442%
1018	UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WRSUS	LU0950674332	17.682	17.858	1.0%	-	-	7	69,279	0.689%
1019	LYXOR MSCI CHINA UCITS ETF	ETF	LCCN	LU1841731745	18.690	17.606	-5.8%	17	103,360	26	311,213	0.367%
1020	LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU2092002107	19.020	18.076	-5.0%	13	683,148	7	277,778	0.324%
1021	LYXOR EUR FLATTENING 2-10 UCITS ETF	ETFS	FLTE	LU2018760012	100.600	101.940	1.3%	13	271,374	5	1,134	0.134%
1022	LYXOR EUR STEEPENING 2-10 UCITS ETF	ETFS	STPE	LU2018760954	98.350	96.880	-1.5%	-	-	1	583	0.146%
1023	LYXOR US FLATTENING 2-10 UCITS ETF	ETFS	FLTU	LU2018761762	90.970	93.340	2.6%	3	14,056	-	-	0.146%
1024	LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762653	88.350	88.210	-0.2%	73	8,861,929	65	5,663,399	0.153%
1025	BNPP EUR CORP SRI FOS FREE 1-3 UCITS ETF	ETF	SRIC3	LU2008760592	10.004	10.016	0.1%	-	-	5	2,532	0.211%
1026	BNPP EUR CORP SRI FOS FREE 3-5 UCITS ETF	ETF	SRIC5	LU2008761053	9.989	10.040	0.5%	-	-	3	1,031	0.203%
1027	BNPP MSCI EMU SRI CAPPED UCITS ETF	ETF	MUSRI	LU1953137691	10.688	10.472	-2.0%	-	-	-	-	0.165%
1028	BNPP FTSE EPR D EUR EXUK GREEN UCITS ETF	ETF	GREAL	LU2008763935	10.570	10.838	2.5%	-	-	30	210,758	0.256%
1029	AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETFUSC	LU2037749152	18.230	18.844	3.4%	23	625,042	23	572,046	0.238%
1030	AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECPR3	LU2037748774	50.030	49.985	-0.1%	5	270,853	33	253,685	0.110%
1031	WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWQNT2	22.335	24.835	11.2%	247	2,046,039	550	2,753,235	0.363%
1032	HSBC MSCI SAUDI ARAB 20-35 CAP UCITS ETF	ETF</										

1061	VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00KBSB0V03	58.480				3	27,296	0.261%	
1062	VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00KBSBR733	47.175				10	36,362	0.359%	
1063	VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00BG47KH54	25.705				29	203,327	0.229%	
1064	VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGWYF563	24.525				14	257,559	0.132%	
1065	VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXD554	52.100				13	237,119	0.207%	
ETC/ETN												
1066	WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	3.665	3.519	-4.0%	239	2,247,803	243	1,988,187	0.282%
1067	WISDOMTREE BROAD COMMODITIES	ETC	AGCC	GB00B15KY989	7.468	6.979	-6.5%	95	576,867	159	1,419,831	0.229%
1068	WISDOMTREE ENERGY	ETC	AGGE	GB00B15KYB02	3.337	2.851	-14.6%	17	51,324	44	306,442	0.250%
1069	WISDOMTREE GRAINS	ETC	AGGG	GB00B15KYL00	2.646	2.589	-2.2%	16	92,675	10	173,330	0.317%
1070	WISDOMTREE INDUSTRIAL METALS	ETC	AGII	GB00B15KYG56	10.240	9.504	-7.2%	62	1,796,304	99	1,897,364	0.208%
1071	WISDOMTREE LIVESTOCK	ETC	AGIL	GB00B15KY932	2.506	2.276	-9.2%	10	88,783	8	10,726	1.661%
1072	WISDOMTREE PETROLEUM	ETC	AGIO	GB00B15KYV19	12.054	10,310	-14.5%	25	233,158	108	1,216,298	0.238%
1073	WISDOMTREE PRECIOUS METALS	ETC	AGIP	GB00B15KYF40	16.562	17,355	4.8%	18	122,788	49	655,848	0.194%
1074	WISDOMTREE SOFTS	ETC	AGIS	GB00B15KY87	2.866	2,726	-4.9%	31	298,884	65	3,671,418	0.269%
1075	WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.484	2,360	-5.0%	94	780,029	166	1,743,259	0.409%
1076	WISDOMTREE BRENT CRUDE OIL 1MTH	ETC	OILB	GB00B0CWTW01	28.940	25,190	-13.0%	152	1,758,185	387	4,404,334	0.215%
1077	WISDOMTREE COFFEE	ETC	COFF	GB00B15KXP72	0.842	0.660	-21.6%	286	17,349,525	2,078	7,926,464	0.852%
1078	WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	23.190	21,025	-9.3%	338	2,477,127	575	5,861,476	0.190%
1079	WISDOMTREE CORN	ETC	CORN	GB00B15KXS04	0.665	0.663	-0.3%	201	861,806	284	1,400,949	0.689%
1080	WISDOMTREE COTTON	ETC	COTN	GB00B15KXTT11	1.910	1.887	-1.2%	180	742,847	226	906,414	0.918%
1081	WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	8.106	6,900	-14.9%	1,496	36,581,787	3,528	55,187,119	0.077%
1082	WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	25,220	22,200	-12.0%	25	236,025	25	80,125	0.834%
1083	WISDOMTREE GOLD	ETC	BULL	GB00B15KXX55	15.456	15,374	5.9%	333	3,990,374	859	9,883,762	0.134%
1084	WISDOMTREE LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.413	0.330	-20.3%	369	2,742,174	459	2,580,444	1.124%
1085	WISDOMTREE NATURAL GAS	ETC	NGAS	GB00B15KY104	0.019	0.016	-13.4%	1,533	13,088,594	1,789	12,57,122	0.719%
1086	WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	12.310	11,068	-10.1%	395	4,702,547	452	3,859,089	0.751%
1087	WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	15.178	15,440	1.7%	59	327,504	183	1,238,250	0.659%
1088	WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY335	3.335	2,893	-13.3%	55	342,298	48	179,452	0.985%
1089	WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	15.410	14,374	-6.7%	229	1,255,207	164	757,764	0.864%
1090	WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	6.199	6,786	9.5%	413	2,766,882	548	3,388,403	0.786%
1091	WISDOMTREE WHEAT	ETC	WEAT	GB00B15KY765	0.582	0.596	2.4%	257	2,659,541	546	5,019,236	0.521%
1092	WISDOMTREE WTI CRUDE OIL 2MTH	ETC	OILW	GB00B0CWTW84	19,162	18,414	-4.3%	53	1,052,052	104	1,989,169	0.192%
1093	WISDOMTREE ZINC	ETC	ZINC	GB00B15KY972	6.595	6,395	-3.0%	107	287,351	149	2,082,245	0.783%
1094	ETF5 GOLD BULLION SECURITIES	ETC	GBS	JE00B09FH282	126.680	134,270	6.0%	2,163	29,701,589	5,305	85,496,974	0.027%
1095	WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52V53	80.360	80,360	1.3%	630	4,805,356	1,622	14,145,404	0.245%
1096	WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	160.400	194,320	21.1%	1,034	6,404,762	4,919	28,151,050	0.842%
1097	WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	15.028	15,296	1.8%	1,746	9,792,353	3,306	28,619,520	0.522%
1098	WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	128.590	136,290	6.0%	5,073	70,809,486	12,146	189,272,522	0.025%
1099	WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1V53W29	109.500	119,920	9.5%	99	655,889	435	3,612,482	0.615%
1100	WISDOMTREE TIN	ETC	TINM	JE00B2QYH068	27.100	26,470	-2.3%	32	104,806	30	218,835	1.277%
1101	WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	IE00B84DKT75	69.600	76,180	9.9%	-	-	2	2,927	1.197%
1102	WISDOMTREE NATURAL GAS 1X DAILY LEV	ETC	LEAD	IE00B84DQ966	15.570	15,178	-2.5%	97	233,493	95	271,840	1.539%
1103	WISDOMTREE COCOA	ETC	COCC	IE00B84DKZ10	2.270	2,590	14.1%	285	1,773,509	751	4,189,486	1.082%
1104	WISDOMTREE INDUSTRIAL METALS 1X DAILY SHORT	ETC	SIMT	IE00B84DKZ26	39.260	43,250	10.2%	1	507	6	8,250	1.567%
1105	WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	IE00B84DKZ03	6.231	7,959	27.7%	398	3,191,251	686	11,979,720	0.824%
1106	WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	IE00B84DFV34	3.078	3,088	0.3%	512	3,442,560	1,028	8,127,622	0.383%
1107	WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	IE00B84DQ9C8A	16.312	16,836	3.2%	213	876,708	281	1,303,563	0.561%
1108	WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	IE00B84DFW01	1.740	2,048	17.7%	212	814,655	392	2,044,118	0.664%
1109	WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	IE00B84DFG64	5.325	5,422	1.8%	640	2,900,433	717	4,630,489	0.658%
1110	WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	IE00B84DK645	26.210	29,495	12.5%	29	417,611	56	357,150	0.680%
1111	WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNKX	IE00B84DQ877	66.270	52,320	-21.1%	139	566,832	183	1,410,395	2.004%
1112	WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	IE00B84DQ966	6.194	4,520	-27.9%	2,198	13,734,698	2,878	10,791,249	0.441%
1113	WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	IE00B84DFL95	43.745	45,260	10.3%	551	8,573,709	1,417	18,251,293	0.095%
1114	WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	IE00B84DK975	51.250	60,810	18.7%	589	13,265,782	841	13,473,811	0.103%
1115	WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	IE00B84DQ940	37.125	26,700	-28.1%	1,773	40,160,823	3,140	34,305,710	0.141%
1116	WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	IE00B84DFG43	1.243	1,215	-2.2%	193	1,214,943	234	780,086	0.814%
1117	WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	IE00B84DKC09	18.712	18,084	-3.4%	77	2,082,033	115	1,242,555	0.501%
1118	WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	IE00B84DF336	5.149	4,160	-19.2%	589	5,697,130	817	6,289,887	0.221%
1119	WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	IE00B84DF12	0.866	0.520	-40.0%	1,927	18,054,281	1,315	4,554,460	0.926%
1120	WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	IE00B84DFC05	1.936	1,734	-10.4%	150	547,288	170	517,288	1.594%
1121	WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	IE00B84DQ973	47.355	33,855	-28.5%	41	280,686	54	166,001	3.365%
1122	WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	IE00B84DFH53	482.630	567,510	17.8%	107	3,076,673	141	3,465,876	0.711%
1123	WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	IE00B84DF427	4.311	4,313	0.2%	22	45,865	15	46,162	0.241%
1124	WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	IE00B84DKJ77	21.240	23,985	12.9%	46	348,208	47	755,005	1.097%
1125	WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	IE00B84DKK82	13.626	13,650	0.2%	20	100,399	47	151,170	0.615%
1126	LYXOR ETN GOLD	ETC	GOLD	XS0416722857	122.980	130,340	6.0%	62	621,721	188	1,651,798	0.561%
1127	XTRACR BRENT CRUD OIL OPT YLD EUR HED ETC	ETC	XETC	DE000A1AQQJ1	58.790	50,310	-14.4%	131	3,290,061	281	5,057,660	0.150%
1128	XTRACRERS ENERGY OPT YLD EUR HED ETC	ETC	XCTH	DE000A1EDJ22	40.805	34,410	-15.7%	3	3,829	10	344,922	0.301%
1129	WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	IE00B3XGSP64	51.290	49,645	-3.2%	4	64,835	40	2,642,465	0.167%
1130	WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	IE00B3MR2090	57.160	57,990	1.5%	8	60,394	51	717,926	0.139%
1131	WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	IE00B3LVX688	49.690	50,470	1.6%	134	2,425,190	57	507,472	0.144%
1132	WISDOMTREE LONG JPY SHORT EUR	ETN	EUNO	IE00B3MR0942	43.750	44,415	1.5%	84	731,724	93	1,265,621	0.241%
1133	WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	IE00B3MR0D02	41.555	40,089	-3.5%	106	1,145,976	90	853,865	0.241%
1134	WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	IE00B3MCG751	42.850	41,905	-2.2%	126	1,166,687	184	3,826,340	0.186%
1135	WISDOMTREE LONG USD SHORT EUR	ETN	EULS	IE00B3RNTN80	53.470	54,100	1.2%	16	98,116	17	216,036	0.161%
1136	WISDOMTREE SHORT AUD LONG EUR	ETN	AJEU	IE00B3Q8B726	35.245	36,265	2.9%	2	2,073	1	2,857	0.174%
1137	WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	IE00B3L5023	31.595	31,025	-1.8%	2	15,873	2	18,719	0.188%
1138	WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	IE00B3MVP029	37.040	36,340	-1.9%	15	161,736	8	142,969	0.164%
1139	WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	IE00B3KXMS14	39.780	39,050	-1.8%	4	87,253	2	15,032	0.155%
1140	WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	IE00B3LQ0051	44.585	46,050	3.3%	-	-	2	2,253	0.285%
1141	WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	IE00B3N8B475	43.990	44,825	1.9%	-	-	-	-	0.296%
1142	WISDOMTREE SHORT USD LONG EUR	ETN	USEU	IE00B3SBY081	34.500	33,980	-1.5%	148	3,788,746	165	4,319,819	0.402%
1143	WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETC	EGCH	IE00B3XPTF07	52.150	54,620	4.7%	16	102,855	42	762,220	0.149%
1144	WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETC	EGGB	IE00B3R2DZ58	40.935	42,905	4.8%	124	953,266	36	208,690	0.381%
1145	WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJJP	IE00B3W0ZV88	23.815	24,930	4.7%	33	97,526	30	185,840	0.433%
1146	WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	IE00B3Q04551	83.480	86,640	3.8%	115	2,419,701	152	1,447,705	0.248%
1147	WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	IE00B3S71Q64	16.272	15,444	-5.1%	7	10,955	21	96,882	0.448%
1148	WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	IE00B3R0R065	24.790	23,470	-5.3%	79	590,692	33	234,457	0.529%
1149	WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	IE00B44CBN95	28.880	27,460	-5.2%	18	23,242	17	68,293	0.398%
1150	WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	IE00B3T3K772	11.736							

1177	WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78CGV99	27.870	24.385	-12.5%	305	2,841,862	913	8,388,099	0.149%
1178	WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	IE00B78DPL57	42.890	49.815	16.1%	71	920,122	63	403,451	0.697%
1179	WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	IE00BDD9D091	55.280	41.635	-24.7%	239	4,066,763	562	7,746,751	0.269%
1180	WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	IE00B8DFY052	9.401	9.811	4.4%	410	5,759,148	462	7,206,723	0.200%
1181	WISDOMTREE DAX 30 3X DAILY SHORT	ETN	3DES	IE00B8C9FP93	4.251	4.323	1.7%	394	5,835,844	1,119	9,836,836	0.260%
1182	WISDOMTREE DAX 30 3X DAILY LEVERAGED	ETN	3DEL	IE00B878K055	241.480	231.980	-3.9%	670	5,915,666	756	9,857,681	0.360%
1183	WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8FJ9153	3.710	3.934	6.1%	852	10,046,822	654	12,911,522	0.198%
1184	WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7SD4R47	279.590	259.210	-7.3%	570	8,355,123	601	8,442,053	0.238%
1185	WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QOQS	IE00B8VZVH32	0.755	0.681	-9.8%	1,477	11,537,324	1,906	12,069,013	0.271%
1186	WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QOQ3	IE00B8W5C578	1,672.470	1,863.360	11.4%	867	27,390,409	1,607	37,060,233	0.148%
1187	WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3JSS	IE00B8K7KM88	2.513	2.497	-0.6%	877	9,760,582	1,250	13,284,635	0.210%
1188	WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3JSL	IE00B7Y4M31	792.680	807.110	1.8%	771	15,811,035	933	16,652,916	0.197%
1189	WISDOMTREE WTI CRUDE OIL 3X DAILY SHORT	ETC	3OIS	IE00B7SX5Y86	8.926	13.788	54.5%	16,752	195,271,955	15,049	156,385,181	0.248%
1190	WISDOMTREE WTI CRUDE OIL 3X DAILY LEV	ETC	3OIL	IE00B7ZDC814	0.575	0.351	-38.8%	17,320	272,626,134	26,140	287,407,232	0.141%
1191	WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B8V4BP29	58.790	51.830	-11.8%	552	8,809,432	1,011	7,585,083	0.330%
1192	WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HGT870	26.525	30.440	14.8%	865	7,967,366	2,906	31,038,594	0.170%
1193	WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8DK3F05	51.920	71.800	38.3%	205	1,074,266	277	1,953,292	0.732%
1194	WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8LJVM20	11.256	8.096	-28.1%	611	4,331,196	810	3,494,099	0.355%
1195	WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE00B76BRD76	11.176	18.150	62.4%	3,951	29,729,899	4,287	40,843,905	0.448%
1196	WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE00B8VC8061	0.019	0.011	-41.0%	18,947	90,458,349	19,884	78,665,089	0.871%
1197	WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JG1787	57.060	55.520	-2.7%	315	1,754,355	361	1,815,905	0.661%
1198	WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD2195	2.437	2.473	1.5%	1,635	10,383,766	2,149	18,288,449	0.517%
1199	WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B84QLR02	19.116	16.138	-15.6%	535	3,449,770	1,037	6,252,938	0.617%
1200	WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B8QLN63	407.970	575.530	41.1%	909	5,570,406	2,851	20,847,061	0.826%
1201	WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8B2063	103.950	100.980	-3.1%	2,914	62,448,872	4,326	88,496,276	0.123%
1202	WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	IE00B873CW36	4.426	4.433	0.2%	5,674	55,135,680	7,691	69,407,852	0.112%
1203	WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00L8S0N40	13.742	11.532	-16.1%	1,574	15,131,008	1,656	13,958,570	0.602%
1204	WISDOMTREE EURO STOXX BANKS 3XDAILYSHORT	ETN	3BAS	IE00L8S0N63	17.448	20.265	16.1%	639	5,111,039	722	6,404,288	0.703%
1205	WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BKT09149	170.810	191.060	11.9%	107	742,886	90	520,843	0.301%
1206	WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BKS80M96	30.225	26.840	-11.2%	158	1,272,882	195	846,384	0.265%
1207	WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BKT09255	163.540	176.510	8.0%	6	14,669	7	29,600	0.194%
1208	WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BKS80N04	41.690	38.435	-7.8%	50	361,968	68	688,221	0.207%
1209	WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BKT09032	103.180	112.830	9.4%	51	956,309	53	909,277	0.290%
1210	WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BKS80T65	64.700	60.550	-6.4%	5	19,105	19	102,772	0.268%
1211	INVECO PHYSICAL CO2 ETC	ETC	SCLD	IE00B879F255	131.110	136,000	6.0%	1,186	24,496,853	2,694	156,935,783	0.031%
1212	WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EJUS	IE00BMM1XG77	94.780	101,040	6.9%	143	1,959,443	138	1,181,646	0.333%
1213	WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	IE00BMM1XD84	8.270	7.679	-7.1%	345	3,002,873	503	3,599,739	0.317%
1214	WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	IE00BMM1X163	23.815	25.740	8.1%	150	725,549	57	317,948	0.552%
1215	WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	IE00BMM1X270	28.055	25.605	-8.7%	107	420,717	43	199,631	0.928%
1216	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	49.385	52.250	5.8%	1	534	5	118,822	0.246%
1217	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	20.110	32.285	60.5%	264	972,679	353	1,722,884	1.657%
1218	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	37.410	36.205	-3.2%	-	-	-	3,978	0.344%
1219	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	49.835	52.020	4.4%	1	489	12	76,031	0.742%
1220	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	16.012	13.586	-15.2%	26	282,909	40	324,070	0.639%
1221	SG ETC DAX -3X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	59.790	71.890	19.9%	5	4,129	34	315,075	0.713%
1222	SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	41.245	47.485	15.1%	81	391,238	236	1,805,570	0.288%
1223	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	19.528	17.238	-11.7%	19	189,637	87	972,548	0.775%
1224	SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1778810587	19.658	12.156	-38.2%	902	10,009,368	2,112	15,336,972	1.096%
1225	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	10.522	16.774	59.4%	1,028	7,725,325	1,347	10,682,525	1.350%
1226	SG ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	10.096	10.264	1.7%	101	756,139	156	1,200,648	1.010%
1227	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	14.836	14.452	-2.6%	53	849,319	30	351,349	0.102%
1228	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1778810505	16.732	9.861	-41.1%	1,192	5,293,929	1,891	6,951,641	1.316%
1229	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	47.545	45.740	-3.8%	266	1,007,462	347	1,752,425	0.458%
1230	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	3.646	3.675	0.8%	418	2,442,424	676	3,760,325	0.459%
1231	SG ETC DAX -3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101722622	76.530	73.740	-3.8%	56	398,467	153	691,311	0.611%
1232	SG ETC DAX +3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722258	5.984	6.103	2.0%	39	464,458	55	349,703	0.768%
1233	SG ETC EUSTOXX 50 -3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	71.340	66.160	-7.3%	62	709,644	106	716,825	0.770%
1234	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	5.975	6.346	6.2%	22	267,459	27	51,363	0.625%
1235	WISDOMTREE WTI CRUDE OIL PRE-ROLL	ETC	WTID	IE00BVFZG004	18.142	15.818	-15.0%	122	2,337,183	86	958,801	0.164%
1236	WISDOMTREE BRENT CRUDE OIL PRE-ROLL	ETC	BRND	IE00BVFZG011	22.750	19.412	-12.9%	182	3,271,648	271	3,992,226	0.134%
1237	WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00B8VXNS22	17.776	14.556	-18.1%	341	2,716,780	546	4,417,364	0.422%
1238	WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00B8VXNP56	29.515	25.765	-12.7%	67	599,427	77	593,076	0.249%
1239	WISDOMTREE US TSY 10Y 5X DAILY LEVERAGED	ETN	5TYS	IE00B8VXNP70	58.710	52.090	-11.3%	10	108,851	23	485,366	0.390%
1240	WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE00B8YJZ398	5.476	2.497	-54.4%	6,131	58,865,978	4,737	33,009,870	1.140%
1241	WISDOMTREE NICKEL 3X DAILY SHORT	ETN	3NLS	IE00B8YJZ398	2.590	3.563	37.5%	796	5,174,321	571	4,135,071	1.048%
1242	WISDOMTREE NICKEL 3X DAILY LEVERAGED	ETC	3NLL	IE00B8YJZ398	28.820	20.100	-30.5%	1,666	13,624,616	1,961	13,919,142	2.397%
1243	WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE00B8YJZ398	5.349	6.769	26.5%	666	2,548,108	929	4,786,773	0.950%
1244	WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE00B8YJZ398	4.985	5.176	3.8%	389	2,008,424	660	5,185,550	0.625%
1245	WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00B8YJZ398	164.160	132.230	-19.5%	412	3,808,898	618	4,786,981	0.660%
1246	WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00B8YJZ398	15.236	18.560	21.8%	44	199,476	163	1,043,379	0.728%
1247	WISDOMTREE S&P 500 VIX 2.5X DAILY SHORT	ETN	VXL	IE00B8YJZ398	0.005	-2.005	-40.0%	3,553	9,218,393	4,554	14,282,741	2.686%
1248	WISDOMTREE BRENT CRUDE OIL 3X DAILY LEV	ETC	3BRL	IE00B8YJZ398	36.475	24.475	-32.9%	1,246	7,744,352	2,559	16,705,436	0.357%
1249	WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	IE00B8YJZ398	2.716	4.007	47.5%	1,447	8,194,450	1,790	13,981,866	0.608%
1250	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	79.790	82.940	3.9%	-	-	2	6,151	0.201%
1251	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	92.180	86.350	-4.2%	42	790,597	21	229,302	0.201%
1252	SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957884	82.690	66.900	-6.7%	8	22,975	8	17,440	0.201%
1253	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	80.130	74.680	-6.8%	75	1,150,141	96	810,250	0.200%
1254	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	29.605	31.930	7.9%	10	33,952	1	302	0.200%
1255	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLSE	XS1265958089	135.480	123.880	-8.6%	16	11,663	12	13,442	0.200%
1256	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961200	170.030	190.370	12.0%	1	2,612	1	9,602	0.668%
1257	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	41.480	36.815	-11.2%	8	37,063	10	10,478	0.180%
1258	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961820	157.550	170.510	8.2%	-	-	-	-	0.110%
1259	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	53.660	49.405	-7.9%	1	52,680	-	-	0.123%
1260	SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	158.200	170.940	8.1%	8	25,226	6	28,068	0.272%
1261	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT											