

MAIN INDICATORS

Name	Segment	Alphab code	ISIN	Reference Price			Monthly Turnover		Monthly Turnover		Spread 25 000 eur
				30/12/2020	29/01/2021	variation %	Dec-20	Turnover €	Jan-21	Turnover €	
ETF											
1 ISHARES CORE EURO STOXX 50 (DIST) UCITS ETF	ETF	EUE	IE0008471009	36.140	35.335	-2.2%	1,907	82,683,959	3,683	89,903,940	0.054%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	31.660	31.330	-1.0%	222	3,140,715	283	6,548,646	0.115%
3 LXR EUR STOXX 50 DR - ACC UCITS ETF	ETF	MSE	FR0007054358	34.580	33.845	-2.1%	969	28,552,008	1,463	30,100,301	0.078%
4 LYXOR DJ INDUSTRY AVERAGE UCITS - DIST	ETF	DJIE	FR0014056841	247.740	248.880	1.2%	402	4,433,091	538	20,425,798	0.133%
5 ISHARES CORE S&P 500 (DIST) UCITS ETF	ETF	USA	IE0031423886	30.296	30.672	1.2%	2,267	40,153,721	3,073	66,368,816	0.243%
6 INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	256.240	261.880	2.2%	2,164	45,085,714	2,583	43,912,594	0.047%
7 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	45.780	46.420	1.4%	371	2,643,681	500	4,709,697	0.285%
8 LYXOR FTSE MIB UCITS ETF - DIST	ETF	FTMIB	FR0010010827	21.425	20.860	-2.6%	2,480	63,064,547	2,780	49,576,086	0.069%
9 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBFCM	IE003253478	142.020	141.630	-0.3%	1,371	31,583,496	1,208	23,681,757	0.095%
10 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPN	IE00802KX456	13.956	13.918	-0.3%	611	9,881,816	745	15,830,540	0.083%
11 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00802KX085	107.920	116.300	7.8%	1,395	17,631,862	2,294	21,500,936	0.203%
12 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00802KX192	62.750	62.080	-1.1%	176	4,083,968	302	5,807,393	0.159%
13 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00802KX400	40.115	40.450	0.8%	436	7,371,355	382	4,145,371	0.147%
14 LYXOR JAPAN TOPX DR UCITS ETF - DIST	ETF	JPX	FR0010245514	137.570	137.680	0.1%	578	4,717,093	491	3,004,467	0.156%
15 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE0080M62572	17.816	17.674	-0.8%	1,186	9,196,946	1,070	11,203,413	0.122%
16 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE0080M63284	40.650	39.105	-3.8%	474	3,072,192	495	3,399,557	0.141%
17 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	7.141	7.134	-0.1%	3,064	62,587,288	2,019	39,163,875	0.053%
18 LXR MSCI EUROPE - ACC UCITS ETF	ETF	MEU	FR0010261198	129.760	128.640	-0.9%	253	1,724,335	244	3,063,148	0.103%
19 ISHARES MSCI AFR EX-J UCITS ETF DIST	ETF	IFFZ	IE0080M63730	57.110	60.930	6.7%	397	6,694,737	890	14,931,152	0.145%
20 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE0080M63516	24.470	22.380	-8.5%	556	4,879,461	592	4,945,953	0.816%
21 ISHARES MSCI EMU UCITS ETF DIST	ETF	IEEM	IE0080M63177	40.775	42.760	4.9%	1,598	40,686,096	1,853	44,577,480	0.078%
22 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE0080M63391	50.640	52.410	3.5%	594	7,981,148	907	18,923,548	0.300%
23 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE0080M63623	57.060	60.860	6.7%	299	5,848,076	694	8,063,697	0.229%
24 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE0080M62058	46.570	46.825	0.5%	894	15,243,520	1,181	21,888,330	0.062%
25 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBRC	IE0080M62X26	225.190	226.280	0.5%	818	17,101,786	1,080	19,495,812	0.094%
26 ISHARES S CORP BOND UCITS ETF USD DIST	ETF	LODE	IE0032895942	107.430	107.100	-0.3%	1,618	32,475,727	1,637	32,350,475	0.103%
27 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE0080M63060	7.285	7.316	0.4%	479	6,619,334	315	2,030,236	0.157%
28 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010236061	299.850	303.730	1.3%	199	2,228,767	544	8,728,592	0.137%
29 LYXOR MSCI INDIA UCITS ETF - DIST	ETF	INDI	FR0010316683	17.760	17.590	-1.2%	1,043	12,971,667	1,763	20,896,469	0.107%
30 ISHARES ASIA PAC DVID UCITS ETF DIST	ETF	IAPD	IE00814X4788	19.138	19.512	2.0%	653	7,526,667	775	7,886,474	0.197%
31 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00814X4M10	57.910	58.570	1.1%	235	5,149,976	244	2,469,841	0.111%
32 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00814X4N27	34.620	34.185	-1.3%	23	385,830	33	1,196,533	0.088%
33 ISHARES S TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00814X4S71	109.600	110.950	1.2%	850	26,082,874	836	28,471,970	0.066%
34 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00814X4Q57	144.030	143.760	-0.2%	567	27,884,449	586	35,137,946	0.094%
35 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	128.660	126.300	-1.8%	1,300	17,296,065	1,248	24,867,061	0.066%
36 LYXOR DALY LEVDAX UCITS ETF - ACC	ETF	DAXLE	LU0252634307	107.560	103.540	-3.7%	1,389	21,320,782	1,288	18,108,420	0.123%
37 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010316683	17.760	17.590	-1.2%	1,043	12,971,667	1,763	20,896,469	0.107%
38 LYXOR MSCI GREECE UCITS ETF	ETF	GRCE	FR0010405431	6.674	6.811	2.0%	242	1,159,780	212	1,159,504	1.271%
39 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010420968	12.002	12.556	4.6%	587	7,731,056	1,292	17,249,224	0.100%
40 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274212811	104.260	103.480	-0.7%	278	1,982,652	351	3,077,776	0.193%
41 XTRACKERS FTSE MIB UCITS ETF	ETF	XMBI	LU0274212538	21.980	21.375	-2.8%	109	1,036,243	161	4,006,951	0.135%
42 XTRACKERS EURO STOXX 50 UCITS ETF - ID	ETF	XESX	LU0274212127	37.575	36.770	-2.1%	1,004	23,468,044	347	13,374,547	0.064%
43 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	87.330	88.410	1.2%	327	7,836,440	572	50,042,273	0.066%
44 XTRACKERS MSCI JAPAN UCITS ETF - IC	ETF	XJMP	LU0274209740	60.020	60.220	0.3%	254	2,904,165	400	6,701,469	0.092%
45 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	62.500	61.790	-1.1%	148	2,362,911	152	3,255,535	0.086%
46 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208892	64.350	64.780	0.7%	1,014	11,920,024	565	3,199,310	0.090%
47 ISHARES S TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE0081FZ5798	178.420	178.840	0.2%	1,849	65,216,794	1,999	62,831,266	0.051%
48 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE0081FZ5681	175.290	174.980	-0.2%	616	41,700,318	721	42,331,922	0.051%
49 ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE0081FZ5806	232.810	231.540	-0.5%	655	15,640,049	520	9,274,368	0.084%
50 ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE0081FZ5913	291.130	287.070	-1.4%	638	11,326,112	779	11,500,232	0.106%
51 ISHARES S TIPS UCITS ETF USD ACC	ETF	ITPS	IE0081FZ5C47	198.210	202.050	1.9%	626	12,606,000	803	12,460,085	0.161%
52 ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE0081FZ5244	21.570	21.730	0.7%	190	1,088,621	197	2,047,629	0.304%
53 ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE0081FZ5250	20.160	20.405	1.2%	967	7,996,328	1,013	7,999,963	0.159%
54 ISHARES US PROPERTY YLD UCITS ETF	ETF	IUSP	IE0081FZ5777	21.450	21.450	0.0%	577	6,527,038	307	4,523,854	0.199%
55 ISHARES GLOBAL INFRASTRUCT UCITS ETF DIST	ETF	INFR	IE0081FZ5467	24.060	24.225	0.6%	1,030	8,976,038	1,021	16,808,036	0.171%
56 ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE0081FZ5574	12.504	12.054	-3.6%	181	997,845	202	2,204,110	0.615%
57 ISHARES CORE UK ILTGS UCITS ETF GBP DIST	ETF	IGLT	IE0081FZ5830	16.310	16.370	0.4%	179	1,358,351	184	1,315,557	0.162%
58 XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	46.165	48.295	4.6%	140	2,787,859	179	4,779,817	0.132%
59 XTRACKERS MSCI EM ASIA SWAP UCITS ETF	ETF	XMAS	LU0292107991	55.340	58.900	6.4%	199	7,046,313	197	1,908,826	0.207%
60 XTRACKERS MSCI EM LATAM SWAP UCITS ETF	ETF	XMLA	LU0292108619	35.560	33.545	-5.7%	69	1,271,721	84	2,221,822	0.394%
61 XTRACKERS MSCI EM EMEA SWAP UCITS ETF	ETF	XMEA	LU0292109095	23.655	23.785	0.5%	149	1,001,816	73	897,211	0.364%
62 XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	31.450	31.655	0.6%	175	2,420,193	116	1,665,298	0.149%
63 XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	151.720	149.950	-1.2%	53	224,029	81	559,539	0.383%
64 XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	83.440	86.520	3.7%	118	2,157,032	204	5,005,730	0.466%
65 XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	35.840	38.745	8.1%	264	3,141,496	512	4,338,387	0.231%
66 XTRACKERS EUSTX QUALITY DIVD UCITS ETF	ETF	XD3E	LU0292095535	19.078	18.870	-1.1%	45	5,221,599	256	3,882,378	0.164%
67 XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	26.325	26.345	0.1%	446	6,809,316	443	4,401,248	0.170%
68 XTRACKERS SHORTDAX DALY SWAP UCITS ETF	ETF	XSDX	LU0292106211	16.178	16.426	1.5%	327	3,228,417	362	4,858,998	0.084%
69 XTRACK DBLCO COMD OPT 1-3 UCITS ETF	ETF	XDBC	LU0292106167	16.268	16.762	3.2%	166	1,297,298	216	1,925,559	0.307%
70 XTRACK EUSTX SHD DAILY SWAP UCITS ETF	ETF	XSDX	LU0292106753	10.544	10.738	1.8%	448	9,505,224	535	17,106,555	0.104%
71 LYXOR ESTX50 DALY 2X LEV UCITS ETF ACC	ETF	DILEV	FR0010468983	28.950	25.805	-4.2%	479	8,459,224	634	11,781,418	0.176%
72 LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	104.001	103.949	0.0%	674	64,941,566	403	21,268,839	0.009%
73 INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00823D8X81	8.705	8.680	-0.3%	30	214,379	10	1,066,967	0.305%
74 INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00823D9570	7.250	7.444	2.7%	21	83,881	41	179,725	1.749%
75 INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00823D8S39	17.888	18.914	5.7%	21	500,121	38	1,965,903	0.389%
76 XTRACKERS II EUROZ GOVT UCITS ETF - IC	ETF	XGLE	LU0290355717	258.290	256.790	-0.6%	618	17,242,016	603	12,254,476	0.060%
77 XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	168.650	168.170	-0.3%	1,397	31,004,890	929	14,087,565	0.057%
78 XTRACK II TR CROSSOV DAI 2X UCITS ETF	ETF	X1XC	LU0290359032	200.250	197.730	-1.4%	59	2,590,790	57	3,197,373	0.469%
79 XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356654								

121	XTRACKERS IGL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	243.00	243.60	-0.6%	1,417	16,977,557	1,210	45,321,057	0.119%
122	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETF	BXX	FR0010424143	2.208	2.284	3.4%	350	4,067,780	387	7,026,360	0.180%
123	XTRACKERS EURO STOXX50 SWAP UCITS ETF 1C	ETF	XESC	LU0380865021	53.920	52.770	-2.1%	420	13,608,659	397	19,807,857	0.076%
124	XTRACK MSCI AC ASIA EXJPN SWAP UCITS ETF	ETF	XAJJ	LU0322521711	47.280	50.040	5.8%	308	7,187,952	247	7,026,360	0.163%
125	XTRACKERS MSCI PACIFIC EX JPN UCITS ETF	ETF	XPAJ	LU0322521738	52.960	55.900	0.4%	141	3,528,274	109	2,128,745	0.168%
126	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	89.170	88.180	-1.1%	166	3,658,079	161	3,284,077	0.107%
127	XTRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322506855	57.800	55.980	-3.1%	78	289,134	71	849,960	0.159%
128	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3880275	159.610	159.140	-0.3%	215	3,933,941	205	3,345,435	0.103%
129	ISHARES EB REXX GOV GER 0-1YR UCITS ETF	ETF	EXVM	DE00A0Q4RZ9	75.080	75.010	-0.1%	63	3,396,876	101	4,239,141	0.051%
130	XTRACKERS LEVDAV DAILY SWAP UCITS ETF	ETF	XLDX	LU0411075376	118.520	113.960	-3.8%	165	2,963,825	378	10,141,140	0.121%
131	XTRACK S&P500 2X LEV DLY SWAP UCITS ETF	ETF	XS2L	LU0411078552	89.780	90.770	1.1%	511	4,805,060	538	3,733,174	0.104%
132	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE00B3DKXX041	130.500	129.520	-0.8%	732	18,477,104	967	26,397,358	0.081%
133	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R336	136.490	135.250	-0.7%	2,045	74,123,671	2,361	62,808,731	0.048%
134	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3F81R18	97.730	97.630	-0.1%	131	6,038,973	176	4,110,273	0.032%
135	ISHARES S TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	115.360	116.520	1.0%	449	10,107,390	430	9,252,606	0.075%
136	ISHARES S TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	93.250	94.350	1.2%	464	8,428,089	503	8,323,692	0.054%
137	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG07	IE00B3VYML14	139.700	139.390	-0.2%	244	11,314,347	295	12,358,615	0.052%
138	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG03	IE00B3VYMU91	111.900	111.630	-0.2%	443	18,481,194	404	12,613,486	0.039%
139	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMJ5	IE00B3VMM188	227.800	231.150	1.5%	120	737,460	225	4,117,166	0.160%
140	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUSS	IE00B3VMM098	346.440	367.530	6.1%	751	5,531,640	802	5,824,766	0.300%
141	ISHARES MSCI EMU UCITS ETF USD ACC	ETF	SEMA	IE00B4LSYC18	34.735	36.310	4.5%	560	6,743,560	718	16,367,474	0.100%
142	ISHARES MSCI JAP INTL UCITS ETF ACC	ETF	SJPA	IE00B4LSY211	41.540	41.655	0.3%	872	18,229,275	949	19,714,160	0.075%
143	ISHARES COREMISCEUROPE6(ACC) UCITS ETF	ETF	SMEA	IE00B4M4X830	54.650	54.060	-1.1%	714	12,208,060	753	9,091,175	0.094%
144	ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	112.020	111.530	-0.4%	1,316	44,715,247	1,385	34,555,466	0.050%
145	ISHARES EU GOVT BOND BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJXJ64	135.740	134.670	-0.8%	1,282	27,473,668	1,101	24,297,398	0.062%
146	ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WJXH41	202.350	200.490	-0.9%	48	3,306,543	71	1,370,141	0.140%
147	ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WJXG34	166.120	165.680	-0.3%	199	4,052,602	228	4,525,576	0.055%
148	ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WJXD03	38.845	38.910	0.2%	48	1,204,247	148	2,883,842	0.247%
149	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4LSY983	59.680	60.000	0.5%	5,484	95,382,961	7,007	115,990,494	0.052%
150	L&G DAX DAILY 2X LONG UCITS ETF	ETF	DEL2	IE00B4QNH989	304.000	299.350	-0.9%	354	5,326,945	469	8,044,063	0.141%
151	L&G DAX DAILY 2X SHORT UCITS ETF	ETF	DES2	IE00B4QNH241	-2.331	2.400	3.0%	131	1,180,701	206	3,120,697	0.138%
152	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETF	CL2	FR0010755611	2,519.750	2,574.520	2.2%	140	2,878,670	169	3,993,845	0.229%
153	AMUNDI SHORT EU STOXX50 DAILY UCITS ETF	ETF	CSU	FR0010757781	11.082	11.284	1.8%	83	1,578,313	107	2,364,934	0.103%
154	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETF	CZU	FR0010791194	8.956	8.811	-1.6%	250	2,933,879	296	3,000,681	0.150%
155	ISHARES CORE EURO STOXX50 UCITS ETF ACC	ETF	CSXSXE	IE00B53L3W79	117.880	115.200	-2.3%	863	31,430,789	1,050	52,357,695	0.062%
156	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSDXND	IE00B53Z819	590.440	602.900	2.1%	1,664	53,475,359	2,513	61,387,595	0.039%
157	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMB	IE00B53L4X51	86.900	84.530	-2.7%	363	11,153,732	493	9,549,434	0.111%
158	ISHARES CORE EURO STOXX50 UCITS ETF	ETF	CSNRY	IE00B53L4D48	208.000	209.350	0.6%	354	5,326,945	469	8,044,063	0.141%
159	ISHARES MSCI PAC EX-J UCITS ETF ACC	ETF	CSPJX	IE00B53M1Y50	137.340	137.720	0.3%	768	14,986,272	1,052	15,514,873	0.126%
160	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SFT86	119.930	120.150	0.2%	301	4,054,567	269	4,895,321	0.178%
161	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	110.980	110.860	-0.1%	1,120	5,319,618	235	2,178,910	0.213%
162	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	304.660	307.790	1.0%	190	3,851,761	232	2,351,844	0.180%
163	ISHARES MSCI JAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	146.760	149.910	0.1%	146	1,331,093	241	2,327,142	0.204%
164	ISHARES COREMISCEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53G5662	124.720	122.600	-1.7%	369	6,597,375	362	8,165,746	0.113%
165	AMUNDI MSCI EUROPE BANC UCITS ETF	ETF	CBS	FR0010888176	58.990	57.150	-3.1%	98	2,492,031	119	555,422	0.221%
166	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CHS	FR0010888192	284.900	286.300	0.5%	63	525,565	106	673,757	0.197%
167	XTRACKERS S&P500 2X DLY SWAP UCITS ETF	ETF	XSD2	LU0411075020	1.940	1.999	3.0%	169	4,794,141	310	6,996,048	0.106%
168	XTRACK S&P500 2X INV DLY SWAP UCITS ETF	ETF	XT21	LU0411078636	0.549	0.552	0.5%	1,718	5,548,333	2,489	11,957,343	0.116%
169	AMUNDI EURO INFLATION DR UCITS ETF	ETF	CI3	FR0010754127	234.920	235.600	0.3%	265	4,987,280	413	4,581,542	0.075%
170	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	249.950	248.900	-0.4%	7	46,136	7	650,589	0.230%
171	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	343.900	347.150	0.9%	107	736,229	123	905,471	0.377%
172	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETF	S10	FR0010823385	49.350	52	346,964	28	346,964	54	538,044	0.130%
173	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSPPX	IE00B58M0807	307.270	310.730	1.1%	4,161	110,023,102	4,320	81,133,883	0.034%
174	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	ESEJUA	LU0136234968	35.810	35.070	-2.1%	60	402,435	76	600,304	0.388%
175	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMJUEA	LU0147308422	127.060	124.960	-1.7%	210	10,179,728	248	11,201,600	0.181%
176	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	34.385	33.735	-1.9%	20	437,518	41	251,737	0.257%
177	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	64.910	64.180	-1.1%	22	141,631	16	26,286	0.221%
178	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	43.940	44.045	0.2%	360	7,863,274	620	15,743,434	0.141%
179	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	37.850	38.020	0.4%	30	435,149	9	90,059	0.256%
180	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136246544	300.870	304.400	1.2%	7	101,150	13	408,375	0.350%
181	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	219.600	220.870	0.6%	72	471,543	93	940,993	0.212%
182	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANUEA	LU0446734872	28.415	28.435	0.1%	117	2,351,130	172	2,245,848	0.195%
183	XTRACKERS EUR CORP BOND UCITS ETF	ETF	XBGL	LU0478265379	163.820	163.820	0.0%	1,786	36,889,451	1,829	21,966,714	0.049%
184	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	11.898	12.456	4.7%	115	1,140,097	152	816,142	0.183%
185	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	31.055	31.445	1.3%	482	8,833,006	642	9,632,880	0.062%
186	LYXOR AUSTRAL S&P5X20 UCITS ETF DIST	ETF	AUST	LU0496786905	43.000	42.735	-0.6%	91	468,058	167	1,482,280	0.180%
187	LYXOR MSCI CANADA UCITS ETF - DIST	ETF	CAN	LU0496786731	63.660	63.780	0.2%	164	1,341,086	185	1,221,035	0.337%
188	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETF	DAXX2	FR0010889495	2.006	2.065	2.9%	545	6,494,741	573	4,594,842	0.193%
189	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETF	BUND25	FR0010899578	26.480	26.560	0.3%	132	2,232,390	156	2,844,280	0.078%
190	AMUNDI GOV EMTS IN GR 1-3 DR UCITS ETF	ETF	CI3	FR0010754135	168.490	168.290	-0.1%	211	18,225,015	116	10,433,369	0.057%
191	AMUNDI GOV EMTS IN GR 3-7 DR UCITS ETF	ETF	CS33	FR0010754168	289.570	289.570	0.0%	317	14,857,162	357	7,062,879	0.186%
192	AMUNDI GOV EMTS IN GR 7-10 DR UCITS ETF	ETF	CS3	FR0010754176	247.410	246.800	-0.2%	126	3,123,249	135	2,651,968	0.058%
193	AMUNDI GOV EMT IN GR 7-10 DR UCITS ETF	ETF	CT3	FR0010754184	285.620	284.620	-0.4%	255	4,439,822	518	4,594,133	0.063%
194	AMUNDI GOV EMTS IN GR 10-15 UCITS ETF	ETF	CI0	FR0010754143	329.350	327.810	-0.5%	264	4,218,706	248	6,573,411	0.058%
195	AMUNDI GOV 0-6 M EMT IN GR DR UCITS ETF	ETF	C3M	FR0010754200	116.780	116.710	-0.1%	226	10,963,165	233	9,739,743	0.060%
196	AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	249.400	244.850	-1.8%	142	2,307,158	144	963,875	0.109%
197	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	57.230	57.960	1.3%	553	17,767,926	1,229	28,849,603	0.062%
198	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMXC	LU0476299466	3.637	3.472	-4.5%	329	4,461,163	360	6,121,327	0.377%
199	XTRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476299540	48.155	48.990	0.1%	127	1,514,109	218	2,362,485	0.186%
200	XTRACKERS FTSE DEV EUR EST UCITS ETF	ETF	XDER	LU0489337690	27.290	26.535	-2.8%	131	917,983	110	696,337	0.198%
201	ISHARES MSCI RUSS ADR/DR UCITS ETF ACC	ETF	CSRU	IE00B5W97390	106.320	105.190	-1.1%	561	5,702,713	466	3,103,408	0.267%
202	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXP	IE00B5WHFQ43	88.890	84.550	-4.9%	56	152,477	198	760,818	0.585%
203	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4TY14	181.950	188.650	3.7%	221	2,475,036	522	5,222,547	0.565%
204	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	161.990	172.760	6.6%	475	6,199,292	924	7,526,460	0.171%
205	ISHARES J.P. MORGAN S&P 500 UCITS ETF DIST	ETF	IEMB	IE00B2NPKV88	93.990	93.440	-0.6%	2,893	51,622,530	3,		

253	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	129.060	132.720	2.8%	380	13,546,580	192	3,545,356	0.206%
254	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	101.920	99.790	-2.1%	847	9,019,281	977	7,929,165	0.099%
255	UBS MSCI PACIFIC SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	69.230	69.470	0.3%	91	6,285,532	141	3,836,995	0.218%
256	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UTFEUA	LU0721552544	20.725	21.000	1.3%	28	370,432	19	91,732	0.203%
257	UBS BL BAR EUR 1-3Y TREAS UCITS ETF A-DIS	ETF	UTEUEUA	LU0721552573	38.650	38.550	-0.3%	33	385,027	4	25,505	0.239%
258	UBS BBG EUR LIQ CORP A-DIS UCITS ETF	ETF	ECEUEA	LU0721553864	110.150	109.640	-0.5%	25	98,039	39	396,914	0.708%
259	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	E00B323FS74	47.075	49.265	4.7%	76	1,433,359	94	2,301,489	0.418%
260	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	E00B7WKZ2W3	155.560	164.940	6.0%	109	3,062,705	40	189,541	0.552%
261	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	E00B77D4428	75.940	76.760	1.1%	61	1,187,110	46	692,634	0.202%
262	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	E00B78JSG98	66.670	67.680	1.5%	219	2,920,545	338	8,999,093	0.279%
263	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	E00B7K93397	49.240	49.845	1.2%	16	861,948	15	853,496	0.201%
264	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	13.994	13.838	-1.8%	415	8,536,404	296	20,831,872	0.104%
265	XTRACKERS MSCI EMU UCITS ETF	ETF	XOSE	LU0846198776	41.110	40.400	-1.7%	215	3,636,534	253	3,636,534	0.093%
266	LYXOR SP500 VW PUT ENH VOL UCITS ETF ACC	ETF	LVO	LU0532435454	4.858	5.579	14.8%	1,427	9,877,727	157	2,168,265	0.219%
267	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0830274447	22.570	22.770	0.9%	1,312	7,611,920	1,969	10,969,693	0.177%
268	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CDEUAS	E00B58HM442	52.590	54.390	3.4%	178	2,831,611	435	6,353,498	0.112%
269	SPDR MSCI EMU UCITS ETF	ETF	EURO	E00B910VR50	53.810	52.890	-1.7%	101	733,665	73	282,767	0.269%
270	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	E00B8GF1M35	27.570	27.915	1.3%	97	429,822	131	567,543	0.283%
271	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	E00B802KR88	47.465	47.790	0.7%	125	2,205,485	143	2,332,222	0.153%
272	ISHARES EUR COR BOND EXFN UCITS ETF DIST	ETF	IEXF	E00B4L5ZG21	122.930	122.050	-0.7%	290	8,051,267	849	11,073,939	0.118%
273	ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	E00B4FY7Y77	84.010	85.060	1.2%	1,221	21,434,514	1,615	20,912,020	0.112%
274	ISHARES JP MROK S EM CORP BOND UCITS ETF	ETF	EMKR	E00B8T1B147	85.900	88.810	1.1%	373	3,833,351	862	9,361,800	0.229%
275	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	E00B7J1T785	88.950	89.150	0.2%	1,081	18,100,332	1,090	16,948,398	0.127%
276	LYXOR JAPAN TOPX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	138.920	139.180	0.2%	97	1,436,827	89	551,999	0.183%
277	LYXOR S&P 500 DAI HED UCITS ETF DIST	ETF	SPXH	LU099211243	201.500	201.440	-0.1%	263	7,950,709	331	9,586,122	0.099%
278	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	67.530	66.400	-2.8%	6	26,616	17	430,744	0.851%
279	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SFSEUA	LU0879399441	13.496	13.802	0.8%	21	101,947	26	116,994	0.504%
280	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	11.042	11.132	0.8%	31	363,555	56	356,271	0.429%
281	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQDI	LU0397221945	247.780	249.240	0.6%	318	4,150,853	281	1,942,682	0.514%
282	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XOAS	LU0494592074	163.070	164.270	0.2%	55	9,020,116	821	10,021,772	0.109%
283	XTRACKERS II GLOB GOVT BOND UCITS ETF SC	ETF	XG7S	LU0908508731	253.840	254.030	0.1%	770	25,591,819	737	35,655,099	0.109%
284	XTRACKERS II GL INFLINKED UCITS ETF SC	ETF	XGLU	LU0908508814	23.521	23.695	0.7%	416	14,398,376	415	67,055,662	0.231%
285	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYPI	LU0925589839	144.840	144.230	-0.2%	118	17,221,714	548	4,923,323	0.070%
286	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	E00B0D4Y7G3	30.720	30.695	-0.1%	441	4,112,810	328	6,868,798	0.224%
287	ISHARES CORP INTER RAT HDG UCITS ETF DIST	ETF	IRCP	E00B6X2VY59	96.720	96.540	-0.2%	103	936,985	115	1,327,830	0.145%
288	ISHARES S HT DUR YLD COR UCITS ETF DIST	ETF	SDHY	E00B0CRV603	74.140	75.050	1.2%	519	11,692,781	437	9,820,432	0.149%
289	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	E00B0CRV657	100.190	100.200	0.0%	1,220	36,624,014	2,339	28,129,720	0.024%
290	UBS MSCI SWITZER 2035 UCITS ETF A-ACC	ETF	SWYZCH	LU0977261329	21.635	21.400	-1.1%	824	9,020,116	821	10,021,772	0.109%
291	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XUSE	LU0925581584	11.036	10.988	-0.4%	135	23,704,190	1,185	35,813,373	0.120%
292	INVESSO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	E00B94ZB998	40.955	44.685	9.1%	43	1,259,177	37	1,011,792	0.347%
293	INVESSO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	E00B8CJW150	22.265	24.290	9.1%	420	4,769,061	349	3,838,700	0.295%
294	XTRACKERS HARVEST CS800 UCITS ETF	ETF	ROFI	LU0875160326	12.616	13.358	5.9%	341	4,994,056	679	8,884,175	0.214%
295	PMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJSI	E00B5Z2R157	99.730	99.700	0.0%	57	3,371,827	77	1,612,432	0.091%
296	PMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	E00B8FHV600	83.890	83.410	-0.6%	1,633	21,881,209	1,979	26,192,753	0.139%
297	UBS BL BAR EU 1-10Y TREAS UCITS ETF A-DIS	ETF	SE1EUA	LU096939128	12.970	12.928	-0.3%	938	17,631,012	1,221	10,967,005	0.084%
298	SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	E00B0C7QW19	30.265	30.270	0.0%	510	20,909,909	826	16,505,695	0.090%
299	SPDR S&P 0-5Y US HY BOND UCITS ETF	ETF	SUNK	E00B98R1366	37.620	37.600	-0.1%	199	2,051,803	156	1,778,539	0.326%
300	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	E00B9CQX571	25.505	25.960	1.8%	696	11,564,354	990	15,992,854	0.153%
301	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	E00B9KNR336	39.955	40.375	1.1%	191	1,489,835	344	5,931,162	0.192%
302	SPDR BL BAR 0-3 Y US CORP BOND UCITS ETF	ETF	SOCF	E00B0C7GX26	41.720	42.235	1.2%	47	504,434	4	89,005	0.292%
303	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPYA	E00B4YBJ215	55.510	57.480	3.7%	168	2,302,325	202	2,183,944	0.200%
304	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	E00B5377D42	34.385	34.515	0.5%	236	1,944,614	306	2,319,425	0.103%
305	VANECK J.P. MORGAN EM LOQ CURR UCITS ETF	ETF	EMLC	E00B0D56726	54.180	54.030	-0.3%	107	2,703,020	51	494,530	0.502%
306	XTRACKERS II GL AGGR BOND SW EUR HED UCITS ETF	ETF	XBAG	LU0942070103	41.390	41.570	0.4%	167	1,137,337	235	1,484,819	0.424%
307	XTR II GL AGGR BOND SW EUR HED UCITS ETF	ETF	XBAE	LU0942070798	23.260	23.105	-0.7%	263	2,809,459	329	3,041,432	0.356%
308	LXR FTSE ITALY PMI PR 2020 DR UCITS ETF	ETF	ITAMD	FR0011758055	129.840	127.160	-2.1%	516	7,192,747	805	17,346,252	0.293%
309	L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	E00B8BDF83	17.098	18.224	6.6%	164	1,089,002	359	4,032,365	0.582%
310	UBS BL BA EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	13.866	13.830	-0.3%	470	10,036,848	424	8,161,676	0.270%
311	UBS BL BAR US LIQ CORP UCITS ETF EUR HEDG	ETF	CBUSE	LU1048317025	20.475	20.110	-1.8%	338	11,530,210	854	18,530,498	0.208%
312	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	E00B2QW0D88	36.375	36.270	-0.3%	70	915,905	110	692,696	0.316%
313	INVESSO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	E00B23LN002	17.464	17.790	1.9%	27	170,160	45	210,561	1.282%
314	INVESSO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BYBX	E00B0BNMW27	30.250	30.115	-2.8%	24	91,731	47	216,842	0.858%
315	OSSIAM SH CARP EU SECT VAL UCITS ETF	ETF	CARE	LU1076942311	367.890	364.500	-0.9%	161	1,386,153	39	323,678	0.233%
316	XTRACKERS EURO STOXX 50 UCITS ETF	ETF	DXD	LU0727114180	131.560	129.160	-1.8%	545	8,670,360	590	13,371,085	0.058%
317	XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	E00B0GHQ080	24.615	24.955	1.4%	731	7,023,908	671	6,433,668	0.203%
318	XTRACKERS MSCI USA UCITS ETF	ETF	XOJ9	E00B0JKDR00	86.480	87.450	1.1%	764	37,958,229	953	54,008,636	0.054%
319	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EMII	E00B0KM6Z66	29.120	30.355	4.2%	3,417	57,310,739	5,563	103,949,768	0.063%
320	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	E00B0CLWRF22	39.650	38.905	-1.9%	87	3,141,364	52	848,919	0.183%
321	INVESSO EURO STOXX 50 UCITS ETF	ETF	SDJ50	E00B065WX25	79.580	77.910	-2.1%	50	1,633,883	47	923,257	0.102%
322	INVESSO STX EUR 600 OPTIM BANK UCITS ETF	ETF	XPPS	E00B08MWR60	49.430	47.690	-3.5%	29	334,549	58	739,533	0.144%
323	INVESSO US EQUITY FAF UCITS ETF	ETF	EFW	E00B08MWR60	143.890	143.890	0.0%	20	3,349,489	30	3,349,489	0.073%
324	INVESSO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	E00B03DV588	46.435	48.535	4.5%	1,524	2,532,504	323	5,341,634	0.197%
325	INVESSO MSCI EUROPE UCITS ETF	ETF	MSSELUR	E00B065WY32	235.000	232.650	-1.0%	19	940,850	34	2,586,924	0.134%
326	INVESSO MSCI JAPAN UCITS ETF	ETF	SMSJPN	E00B065X287	60.550	60.710	0.3%	4	17,876	7	18,557	0.144%
327	INVESSO MSCI WORLD UCITS ETF	ETF	SMSWLD	E00B065X394	63.890	64.300	0.6%	999	31,302,422	1,683	26,371,227	0.076%
328	INVESSO RDX UCITS ETF	ETF	RDXS	E00B08NDL01	112.270	111.530	-0.7%	17	825,716	19	300,550	0.284%
329	INVESSO RUSSELL 2000 UCITS ETF	ETF	SR2000	E00B065K402	78.340	84.040	7.3%	8	39,908	45	189,210	0.889%
330	INVESSO S&P 500 UCITS ETF	ETF	SPXS	E00B03YCGJ38	566.210	573.320	1.3%	969	29,280,283	927	21,491,789	0.073%
331	INVESSO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	E00B065WY18	87.940	87.070	-1.0%	19	1,115,355	31	2,278,522	0.153%
332	INVESSO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	E00B44XP958	423.300	437.850	3.4%	206	2,098,965	228	4,241,318	0.200%
333	INVESSO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	E00B435BG20	406.340	394.870	-2.8%	223	4,061,472	183	2,792,880	0.214%
334	INVESSO ENERGY S&P US SEL SEC UCITS ETF	ETF	XLES	E00B435CG94	183.370	194.450	6.0%	389	5,271,061	447	5,509,618	0.244%
335	INVESSO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	E00B42Q4896	172.820	175.350	1.5%	1,024	11,369,400	1,354	17,979,348	0.192%
336	INVESSO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	E00B3WMT443	422.690	439.050	3.9%	217	2,115,943	325	5,217,276	0.198%
337	INVESSO INDUSTRI S&P US SEL SEC UCITS ETF	ETF	XLIS	E00B3YC1100	372.240	365.360	-1.8%	183	3,221,830	302	6,591,374	0.193%
338	INVESSO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	E00B33M8R14	330.480	330.610	0.0%	69</				

385	XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHYI	LU1109939865	9.784	9.793	0.1%	239	3,229.892	295	3,516.160	0.385%
386	XTRACK I EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	17.524	17.508	-0.1%	339	3,399.753	261	2,705.406	0.157%
387	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE00BJZ2DC62	25.290	25.802	2.0%	422	4,778.502	131	1,364.345	0.633%
388	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XUDE	IE00BM7HW999	55.590	55.490	-0.2%	436	4,557.380	264	2,200.686	0.088%
389	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XURD	IE00B20978	227.810	249.200	7.2%	509	11,926.684	1,313	35,226.754	0.413%
390	INVECO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HOLV	IE00BWB7N6Y9	23.180	24.270	4.7%	203	3,640.419	234	4,399.290	0.223%
391	UBS CMCI COMPOSIT SF UCITS USD A-ACC	ETF	CLUSAS	IE00BS3H0131	52.880	55.280	4.5%	96	1,548.893	166	11,435.240	0.326%
392	SPDR THOM REUTERS MSCI WORLD UCITS ETF	ETF	CONV	IE00BNHT2088	42.510	43.720	2.8%	427	5,753.120	719	8,302.245	0.418%
393	UBS BL BA US LIQ COR 1-5Y BOND UCITS EU H	ETF	CBUSEE	LU1048315243	15.276	15.232	-0.3%	351	11,287.325	345	10,453.674	0.225%
394	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	118.380	118.490	0.1%	322	6,919.507	679	9,336.774	0.114%
395	LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599	983.886	983.441	0.0%	502	35,119.531	438	27,489.674	0.015%
396	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXKH163	15.234	15.292	0.4%	11	342.855	5	10.743	0.282%
397	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	S8FA	IE00B2XQF983	25.975	26.360	1.5%	110	1,016.527	151	1,656.302	0.424%
398	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233596447	85.930	85.960	1.2%	124	2,898.521	76	898.849	0.055%
399	UBS BL BA MSCI US LIQ CORP SUI UCITS ETF	ETF	CBUSU	LU1215461085	15.560	15.402	-1.0%	49	703.268	69	1,045.227	0.777%
400	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	81.100	81.840	0.9%	546	9,162.255	453	9,971.911	0.261%
401	ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9MR556	94.270	92.690	-1.7%	2,608	48,546.372	3,416	67,935.023	0.122%
402	ISHARES EU CORPBBB UCITS ETF DIST	ETF	IEBB	IE00BSKRK281	5.333	5.288	-0.8%	511	8,977.923	626	7,372.061	0.145%
403	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	18.742	19.288	2.9%	265	1,913.051	221	2,990.737	0.604%
404	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	29.275	29.200	-0.3%	74	1,412.507	322	3,500.892	0.177%
405	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOWD	LU1215454460	14.666	14.272	-2.7%	20	336.535	5	169.522	0.510%
406	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JW72	40.230	41.215	2.4%	340	2,255.859	573	3,467.242	0.243%
407	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25L35	39.120	38.885	-0.6%	282	6,213.759	343	4,015.416	0.158%
408	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	26.440	27.175	2.8%	152	2,978.206	517	5,868.539	0.187%
409	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	16.334	16.174	-1.0%	116	657.293	37	1,005.824	0.240%
410	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	21.965	21.540	-1.9%	75	303.268	81	398.911	0.203%
411	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ELOWD	IE00BX7ROY03	20.155	20.150	0.0%	6	156.284	8	312.909	0.521%
412	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BX7RJR27	27.780	27.705	-0.3%	246	2,671.962	254	2,225.409	0.273%
413	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BX7RR706	20.430	20.890	2.2%	26	528.581	50	2,167.198	0.426%
414	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1078941273	751.880	769.810	2.4%	219	2,541.072	144	3,437.198	0.225%
415	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MFDD	LU0908501132	149.900	147.280	-1.7%	56	1,285.751	66	395.429	0.196%
416	LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	92.190	92.290	0.1%	277	7,800.625	317	10,743.315	0.152%
417	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3KS11	15.044	14.836	-1.4%	37	159.319	30	174.085	0.293%
418	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	167.920	165.840	-1.2%	735	10,500.012	1,247	16,100.314	0.084%
419	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	19.260	20.360	5.7%	4,794	47,670.332	7,673	89,662.469	0.272%
420	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYCQZ5X6	17.898	17.782	-0.6%	5	124.542	3	9.291	0.275%
421	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYCQZ113	16.236	16.486	1.5%	7	201.671	8	250.610	0.288%
422	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYCQZ359	17.684	17.912	1.3%	4	159.257	14	156.224	0.272%
423	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM11K57	150.570	150.980	0.3%	1,000	25,654.594	741	34,522.190	0.144%
424	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWB7KJ20	22.380	22.055	-1.5%	8	310.765	-	-	0.559%
425	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	ULQTE	IE00BWB7KN65	28.360	27.935	-1.5%	51	357.932	62	413.588	0.735%
426	AMUNDI ETF MSCI EUROPE BACK UCITS ETF	ETF	BBEU	FR0012805687	202.250	200	0.0%	9	84.799	18	114.112	0.290%
427	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	259.200	261.550	0.9%	68	1,661.622	86	560.079	0.116%
428	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXAM278	35.780	37.005	3.4%	179	2,609.650	349	6,291.740	0.171%
429	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXAM385	25.795	25.120	-2.6%	105	1,409.488	362	4,408.944	0.188%
430	SPDR S&P US ENERGY SEL SECT OR UCITS ETF	ETF	SXLE	IE00BWBXAM462	10.422	11.662	8.1%	2,245	33,301.772	1,131	16,744.269	0.189%
431	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXAM500	26.025	26.415	1.5%	892	8,556.002	1,769	21,508.738	0.179%
432	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXAM617	10.650	27.535	3.9%	398	4,196.464	470	5,417.297	0.154%
433	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXAM724	29.205	28.665	-1.8%	216	4,330.295	545	8,493.941	0.149%
434	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXAM831	26.200	26.775	2.2%	264	3,464.813	688	11,482.042	0.210%
435	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXAM848	54.620	55.160	1.0%	397	4,185.700	841	8,615.327	0.133%
436	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXAM869	27.800	28.355	2.0%	205	3,143.668	427	7,406.704	0.164%
437	SPDR ICE BOPFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BPM4GN52	24.355	24.690	1.4%	24	208.672	23	194.602	0.465%
438	SPDR BL BAR 1-3Y US TREAS BOND UCITS ETF	ETF	TRSS	IE00BQ7QZ381	41.555	42.965	1.2%	95	1,173.743	71	818.992	0.075%
439	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B4ACND37	94.450	94.850	0.4%	71	347.816	81	1,846.533	0.080%
440	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00B20C8977	28.400	28.970	2.0%	107	682.438	92	314.001	0.189%
441	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B20C8C04	41.275	41.6	0.8%	16	82.374	31	125.408	0.292%
442	LYXOR HWABAO MSCI CHINA A DR UCITS ETF	ETF	CNA4	FR0011720911	175.820	175	0.0%	405	5,622.315	709	7,123.406	0.375%
443	UBS BL BA USD EM MKT SOV UCITS ETF A-DIS	ETF	SBEM	LU1324516050	9.888	11.4	14.6%	248	2,749.821	249	8,401.903	0.335%
444	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0695979733	27.785	27.8	0.0%	128	25,008.92	310	25,684.571	0.142%
445	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGF	IE00B2039621	13.875	13.875	0.0%	728	2,386.778	219	10,491.033	0.174%
446	UBS BL BAR US 1-3Y TREAS UCITS EU HED	ETF	US1F	LU1234510525	11.140	11.140	0.0%	26	414.949	35	537.331	0.357%
447	LYXOR SMART OVERNIGHT UCITS ETF USD	ETFA	SMARTU	LU1248511575	888.315	888.315	0.0%	20	617.586	21	248.377	0.078%
448	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	12.790	12.51	-2.2%	51	3,750.459	578	5,072.207	0.157%
449	INVECO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMW3NY56	151.680	151	0.0%	3	24.942	15	10.658	0.164%
450	INVECO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B24BM968	22.045	39	76.7%	39	135.179	48	286.916	0.317%
451	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	110.760	114	3.1%	9	31.738	9	69.253	0.345%
452	XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	35.835	546	1,523.0%	546	4,333.541	1,074	19,609.116	0.181%
453	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	16.318	15.4	-6.1%	294	2,893.268	291	3,569.818	0.266%
454	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDWO	IE00BM67HM91	18.862	19.6	3.6%	356	2,739.674	382	4,039.010	0.274%
455	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HN99	15.867	16.7	5.7%	206	2,326.877	206	2,978.877	0.269%
456	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	41.275	385	9.3%	385	6,518.211	382	4,968.629	0.174%
457	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	24.480	167	6.8%	157	1,254.628	159	1,857.162	0.221%
458	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XDWT	IE00BM67HR47	14.550	114	7.8%	114	1,425.340	205	13,446.316	0.207%
459	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	40.055	108	2.7%	108	1,328.390	230	2,848.960	0.266%
460	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	42.970	951	22.1%	951	8,866.939	1,357	10,397.802	0.161%
461	XTRACKERS MSCI WORLD INDUSTRI UCITS ETF	ETF	XDWI	IE00BM67HV82	34.980	328	9.4%	328	6,581.444	355	5,220.837	0.189%
462	LYXOR PAN AFRIKA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	8.801	127	14.3%	127	390.420	228	1,307.348	1.089%
463	INVECO US HY FALLEN ANGELS UCITS ETF	ETF	HAFK	IE00B920P973	21.990	367.3	16.7%	367.3	2,988.501	298	1,692.324	0.369%
464	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B20PK783	6.785	114	16.7%	114	1,199.777	144	1,232.929	0.251%
465	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B20PKV06	6.516	44	6.8%	44	790.485	51	794.885	0.191%
466	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00B20PKS76	7.242	31	4.3%	31	569.344	28	364.381	0.236%
467	INVECO FTSE EM HI DX LOW VOL UCITS ETF	ETF	EMHD	IE00BYYXBF44	22.885	155	6.8%	155	686.660	182	920.107	1.517%
468	UBS BL BAR USD EM SOV UCITS ETF EU HEDG	ETF	SBEM	LU1324516308	13.096	869	66.4%	869	4,619.217	1,194	6,664.426	0.418%
469	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	97.330	5	0.0%	5	34.198	12	45.997	1.365%
470	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	102.650	2	0.0%	2	10.093	5	42.143	1.436%
471	WISDOMTREE EUROPE INCOM UCITS ETF ACC	ETF	WOOA	IE00B9YR2L74	9.003	137.4	15.3%	137.4	3,303.927	189	3,028.964	0.316%
472	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256R020	24.385	52	2.1%	52				

517	SPDR BL BAR 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8860	31.770	63	771,398	45	589,469	0.507%
518	UBS BL BA MSCI EU LIQ CORP BUS UCITS ETF	ETF	CBSEU	LU1484799769	14.868	989	19,292,546	731	15,110,407	0.249%
519	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	35.805	63	664,684	55	307,605	0.615%
520	LYXOR BTP MONTHLY -1X INVERSE UCITS ETF	ETFS	BT1PS	LU1523098561	34.950	50	358,071	97	908,212	0.169%
521	LICOR USURR FLOATER (BTP) UCITS ETF	ETF	USURR	LU1437015228	10.594	54	62,620	54	1,786,797	0.069%
522	LYXOR FTSE EUROPE MIN VAR DR UCITS ETF	ETF	MVAE	LU1237527160	119.940	15	131,210	11	168,233	0.245%
523	LYXOR US\$ 10Y INFL EXPECT UCITS ETF ACC	ETF	INFU	LU1390062831	88.060	108	2,881,525	464	9,366,898	0.157%
524	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPU	LU1452600270	96.990	291	2,774,461	388	3,784,575	0.140%
525	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	64.130	288	10,857,577	442	5,773,132	0.163%
526	AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GOVO	LU1437016204	52.270	520	14,457,531	523	10,941,269	0.138%
527	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	82.960	310	11,866,071	361	7,354,758	0.151%
528	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	75.860	361	5,406,423	471	2,817,648	0.127%
529	AMUNDI S&P 500 ESG UCITS ETF	ETF	S500	LU1437017963	81.690	99	1,853,444	99	1,804,285	0.165%
530	AMUNDI INDEX EUR AGG CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	54.690	333	9,056,918	493	9,672,028	0.098%
531	AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	56.960	311	10,917,477	678	23,530,348	0.081%
532	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	53.780	197	1,126,924	264	2,045,734	0.476%
533	AMUNDI BARCL GLOB AGG 5000 UCITS ETF DR	ETF	GAGG	LU1437042729	52.000	239	3,207,211	161	2,148,171	0.224%
534	AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418643	52.530	166	6,461,323	417	7,103,341	0.141%
535	AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	UBBB	LU1525418726	48.320	150	1,275,990	138	2,041,860	0.207%
536	AMUNDI BAR US GOV INFL-LINK UCITS ETF DR	ETF	ATIP	LU1525419294	50.820	38	2,174,930	79	2,174,937	0.214%
537	INVESSO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCRK11	30.230	1	895	4	11,178	0.223%
538	XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399304555	121.980	389	10,520,851	400	10,207,539	0.104%
539	XTRACKERS MSCI USA MINIM VOL UCITS ETF	ETF	XMVU	IE00BD87J686	34.870	31	1,221,566	28	249,857	0.205%
540	XTRACKERS MSCI EMU MINIM VOL UCITS ETF	ETF	XMVE	IE00BDGN8219	25.775	53	273,683	57	709,095	0.298%
541	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	21.045	30	1,257,714	51	1,962,778	0.424%
542	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQ116	11.096	122	1,274,967	247	2,136,621	0.250%
543	HSBC MSCI JAPAN UCITS ETF	ETF	HJMD	IE00B5VX7566	31.825	95	1,031,310	79	975,995	0.125%
544	HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B8KQNG97	30.995	89	9,543,665	85	4,209,989	0.070%
545	HSBC MSCI WORLD UCITS ETF	ETF	HMWV	IE00B49L3533	21.990	424	4,188,006	550	8,104,020	0.116%
546	HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4969223	38.345	79	1,038,634	115	2,715,200	0.113%
547	INVESSO BLOOMBERG COMMODITY UCITS ETF	ETF	CMQD	IE00BD6FT0R0	13.990	473	4,670,407	580	5,120,161	0.183%
548	ISHARES COREMCSIEMUCITS UCITS ETF	ETF	CEUD	IE00BYXZ2585	5.064	108	1,305,697	77	1,077,466	0.200%
549	VAINECK VECTORS GOLD MINERS UCITS ETF	ETF	GDX	IE00B0QP9F84	30.770	2,215	19,891,052	2,907	36,334,896	0.230%
550	VAINECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00B0QP9G91	35.975	1,982	11,382,708	3,520	14,655,493	0.292%
551	VAINECK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00B0QP9H09	37.205	201	2,045,639	412	3,241,920	0.295%
552	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600343798	11.050	19	75,416	9	39,666	0.684%
553	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0955038178	9.866	7	38,308	14	94,966	0.199%
554	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	128.600	1	6,819	7	61,203	0.117%
555	BNPP EASY MSCI EMU EXCW UCITS ETF	ETF	EMMJ	LU1291068827	10.504	222	1,866,236	39	317,331	0.113%
556	BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETF	EUEU	LU1291099718	11.016	4	29,878	21	202,304	0.130%
557	BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETF	ENAM	LU1291104575	14.300	37	679,980	57	1,215,513	0.393%
558	BNPP EASY MSCI PACIF EXJP EXCW UCITS ETF	ETF	EPEJ	LU1291106356	11.098	37	567,452	43	535,537	0.426%
559	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	128.960	16	1,276,777	23	169,159	0.112%
560	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1377381980	140.600	11	127,121	18	173,572	0.334%
561	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	124.340	1	6,206	2	14,435	0.226%
562	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVVA	LU1377382103	128.600	1	6,819	7	61,203	0.117%
563	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVVAE	LU1377382265	116.900	58	367,845	81	410,937	0.121%
564	BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	11.046	2	4,673	16	47,469	0.192%
565	BNPP ECI GLOBAL ESG INFRASTRU UCITS ETF	ETF	EENG	LU1291109293	59.460	86	421,780	287	2,307,205	0.295%
566	LXR FTSE ITAL ALL CAP PIR 200 UCITS ETF	ETF	ITAPR	LU1605710802	105.980	93	410,135	116	896,117	0.238%
567	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDGV0308	20.430	8	165,944	12	330,748	0.884%
568	VAINECK NATURAL RESOURCES UCITS ETF	ETF	HAP	IE00BDFBTK17	20.300	55	100,624	141	924,244	0.644%
569	VAINECK GLOBAL MINING UCITS ETF	ETF	GDG	IE00BDFBTK078	22.815	75	451,924	293	2,181,345	0.497%
570	LYXOR BOFAMIL EU SH TER HY UCITS ETF DIST	ETF	HYS	LU1167164998	97.330	249	8,750,813	366	3,185,010	0.174%
571	LYXOR BOFAMIL & SH TE HYH UCITS DIS	ETF	HYSTH	LU1617164212	87.450	377	1,022,509	444	4,022,910	0.449%
572	LYXOR S FLOA RAT NOTE EU UCITS ETF DIS	ETF	FLOTH	LU1571052130	93.170	604	554,475	913	774,151	0.225%
573	JP MORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00BDFCQ091	83.395	1	6,813	4	14,915	0.118%
574	JP MORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	86.980	159	3,309,040	212	2,211,727	0.377%
575	FRANKLIN LIBERTY GLOB EO SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	27.445	44	421,300	79	1,314,443	0.312%
576	FRANKLIN LIBERTY Q EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF2B0K52	21.770	54	1,135,398	58	1,207,103	0.483%
577	FRANKLIN LIBERTY Q EURO DIVID UCITS ETF	ETF	FLXD	IE00BF2B0L69	23.310	142	4,938,733	172	5,169,363	0.394%
578	FRANKLIN LIBERTY GLOBAL DIVID UCITS ETF	ETF	FLXX	IE00BF2B0M76	23.370	56	152,553	84	895,544	0.280%
579	FRANKLIN LIBERTY US EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0N98	21.455	3	21,455	3	202,759	0.238%
580	VAINECK PREFERRED US EQUITY UCITS ETF	ETF	PREF	IE00BDFRBT85	18.794	15	42,096	31	840,743	0.642%
581	LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	94.770	227	4,667,410	729	27,050,208	0.125%
582	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	173.120	63	2,172,505	90	2,581,971	0.151%
583	ISHARES FTSE ITAL MIDS SMALL CAP UCITS ETF	ETF	IPR	IE00BFLJ058	4.864	177	1,297,845	129	797,384	0.245%
584	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	99.250	158	2,614,047	324	5,991,103	0.109%
585	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	318.100	103	897,345	132	1,425,722	0.188%
586	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GMT	LU1598688189	149.260	88	515,114	215	929,705	0.419%
587	LYXOR EMITS 10Y ITA BTP DR UCITS ETF	ETF	BT1P0	LU159891217	45.217	452	8,652,788	441	8,736,788	0.217%
588	LYXOR EMITS 1-3Y ITA BTP DR UCITS DIS	ETF	BT1P3	LU159891050	100.990	222	1,408,834	316	2,910,384	0.074%
589	XTRACKERS MSCI EMERG MKETS UCITS ETF	ETF	XMME	IE00BTJRMPS5	52.838	719	7,532,764	2,528	74,081,160	0.072%
590	XTR USD EM BOND QU WEIG EU HED UCITS ETF	ETF	XQUE	IE00BD4DXB77	12.360	330	2,966,812	259	2,128,152	0.285%
591	XTRACKERS II US TREASURES UCITS ETF	ETF	XUTD	LU0429459356	195.610	14	539,686	61	321,150	0.091%
592	XTRACK II GL INF-LNK EUR H D UCITS ETF	ETF	XGI	LU0962078753	228.450	111	1,814,852	130	2,389,942	0.293%
593	INVESSO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	16.406	169	526,054	142	590,837	0.301%
594	ISHARES S FLOA RAT UCITS ETF EUR HED	ETF	FLOE	IE00BF1F458	4.626	83	1,206,629	37	243,274	0.288%
595	ISHARES S FLOA RAT UCITS ETF USD	ETF	FLTR	IE00BZ0A9662	4.424	449	233,104	57	317,366	0.217%
596	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWRSR	IE00BDR55227	12.426	532	7,805,180	1,303	11,360,954	0.152%
597	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2296	13.540	3,674	34,182,620	8,901	72,425,871	0.317%
598	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	11.992	1,483	18,017,516	2,273	22,615,048	0.339%
599	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	10.844	353	4,334,631	435	4,831,158	0.330%
600	BNP EASY MSCI USA SRI S-SERIE UCITS ETF	ETF	EKUS	LU1659681669	14.028	31	513,221	36	1,001,725	0.200%
601	BNP EASY MSCI EUROPE S-SERIE UCITS ETF	ETF	EISR	LU1659681313	112.890	22	143,927	25	192,076	0.266%
602	UBS BLOOM BAR EU INF LNK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	15.102	61	416,376	71	246,421	0.256%
603	UBS BLOOM BAR EU INF LNK 10Y UCITS ETF	ETF	INFL10	LU1645381689	21.965	49	613,803	41	316,279	0.541%
604	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SEMB	LU1645385839	10.300	160	1,950,499	154	1,686,525	0.573%
605	INVESSO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSM	IE00B605WZ49	63.360	6	22,457	15	156,248	0.458%
606	INVESSO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	28.680	113	4,399,156	76	2,509,779	0.182%
607	INVESSO EURO STOXX 50 UCITS ETF (B)	ETF	SJESD	IE00B5B5TG76	34.435	6	107,763	3	12,473	0.094%
608	PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE00BDR05H32	9.745	162	2,561,394	253	3,365,607	0.369%
609	INVESSO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE00B605X063	97.430	4	6,978	5	10,899	0.406%
610	LYXOR FTSE USA MINIM VAR UCITS ETF ACC	ETF	MVAU	LU1645362167	132.560	8	271,920	5	123,718	0.138%
611	LYXOR FTSE US UCITS ETF	ETF	FTU10	LU1659492173	103.800	425	5,517,105	347	2,778,808	0.090%
612	SPDR BAR GLOB AGGR UCITS ETF	ETF	GLAG	IE00B43C1410	26.625	90	1,410,414	130	1,702,514	0.124%
613	SPDR BL BARC GLOB AGGR EUR HED UCITS ETF	ETF	GLAE	IE00BF10PL78	31.505	356	6,886,001	355	5,126,337	0.121%
614	JPM BETABUL EUR GOV 1-3 Y UCITS ETF	ETF	JE13	IE00BYVZ757	100.020	6	188,728	7	734,680	0.076%
615	LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	EM13	LU1650487413	124.550	1,101	9,827,081	996	11,579,976	0.043%
616	LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	EM35	LU1650488494	155.580	252	8,630,131	195	4,729,988	0.039%
617	LXR EURO GOVERN BOND10-15Y(DR) UCITS ETF	ETF	EM1015	LU1650489385	247.920	147	1,288,181			

649	AMUNDI EU CORP EFIN IBOXX UCITS ETF EUR	ETF	AXFI	LU1681040140		13	1,257,372	33	1,537,812	0.103%
650	AMUNDI GOV HR EMTS IG 1-3 UCITS ETF EUR	ETF	AA13	LU1681046428		-	-	7	359,041	0.092%
651	SPDR GLO CONV BOND EUR HDG UCITS ETF ACC	ETF	GCVE	IE00BD76FP91	41,960	879	13,885,867	1,216	15,863,363	0.369%
652	LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LQWD	LU1781541179	10,984	890	7,751,476	1,707	8,694,761	0.145%
653	LYXOR CORE MORNNGSTN ASIA DR UCITS ETF	ETF	LCUS	LU1781541252	10,984	890	7,751,476	1,707	8,694,761	0.145%
654	LYXOR CORE MORNNG UK NT DR UCITS ETF	ETF	LCUK	LU1781541095	10,506	71	286,122	60	700,608	0.376%
655	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP	LU1781541252	13,334	368	1,904,621	333	2,329,043	0.268%
656	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	11,116	68	305,593	171	1,284,963	0.266%
657	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	12,640	118	2,497,525	130	2,136,608	0.204%
658	XTRACK IBOXX USD CORP YIELD PL UCITS ETF	ETF	XYLD	IE00BFJ5974	17,180	7	26,453	15	52,029	0.589%
659	XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	21,670	1,869	18,410,834	2,997	43,696,951	0.162%
660	EMQO EM MKTS INTERNET&COMMERCE UCITS ETF	ETF	EMQO	IE00BFY8Y932	16,424	2,199	21,865,813	4,586	37,079,244	0.342%
661	HAN-ONS CLOUD TECHNDVOP UCITS ETF	ETF	SNKY	IE00BD0RDF928	10,040	163	547,736	294	1,543,531	0.397%
662	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	S00H	LU1681040109	83,390	259	3,581,812	491	6,193,223	0.404%
663	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	77,450	140	865,301	48	875,622	0.140%
664	AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	MREU	LU1681039563	42,495	20	99,325	52	66,272	0.260%
665	AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	57,340	1,373	18,404,998	1,656	17,876,056	0.073%
666	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	246,700	221	2,703,203	355	3,056,097	0.175%
667	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	81,310	234	2,473,239	403	5,595,079	0.130%
668	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	474,500	275	1,958,562	368	2,900,256	0.187%
669	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETF	CEU	LU1681042609	236,200	253	3,561,927	244	3,193,888	0.152%
670	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045224	10,990	259	3,581,812	491	6,193,223	0.404%
671	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	ASAI	LU1681044480	38,720	805	16,308,812	1,519	23,818,662	0.132%
672	AMUNDI JPK NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	147,120	59	569,701	79	1,065,964	0.142%
673	AMUNDI JPK NIKKEI 400 D-HED UCITS ETF	ETF	PHIE	LU1681039134	175,730	29	401,809	45	337,884	0.161%
674	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CBO	IE00BZ0XVF52	85,600	128	2,055,862	121	2,756,632	0.385%
675	AMUNDI GOV EMTS BROAD IG UCITS ETF	ETF	CB3	LU1681046281	256,460	158	3,063,784	195	6,046,007	0.070%
676	AMUNDI GOV LOW RAT EMTS IG EUR UCITS ETF	ETF	XIG	LU1681046774	263,170	361	18,086,184	536	14,535,657	0.063%
677	AMUNDI GOV LR EMTS IG 1-3 EUR UCITS ETF	ETF	XI3G	LU1681046345	115,380	93	3,054,899	92	1,798,778	0.088%
678	AMUNDI FLOATING USD CORPORATE UCITS ETF	ETF	USFRN	LU1681040900	62,130	42	1,382,831	65	3,999,695	0.070%
679	AMUNDI FLOAT USD CORP EUR HED UCITS ETF	ETF	HRFN	LU1681041031	50,230	333	6,819,568	328	4,525,558	0.086%
680	AMUNDI EURO CORPORATES EUR UCITS ETF	ETF	C04	LU1681039647	230,900	403	24,451,837	328	13,023,159	0.081%
681	AMUNDI EURO HY LIQ BOND IBOXX UCITS ETF	ETF	AHYE	LU1681040496	239,410	673	14,548,399	1,030	17,094,685	0.099%
682	AMUNDI FLOATING EURO CORP 1-3 UCITS ETF	ETF	AFRN	LU1681041114	100,900	448	11,209,583	507	12,735,960	0.085%
683	UBS MSCI EMU UCITS ETF (EUR)-A-ACC	ETF	EMUAA	LU0905688870	21,315	36	1,193,729	33	1,108,972	0.116%
684	UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMAJFE	IE00BDGV0746	18,920	1	1,009	5	16,269	0.016%
685	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	330,950	227	2,987,146	413	6,152,968	0.144%
686	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDAQH	LU1681038959	324,650	504	10,705,511	501	8,965,338	0.103%
687	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	C12	LU1681043086	553,020	127	846,099	207	1,381,905	0.234%
688	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	C11	LU1681043912	259,560	131	775,969	329	2,285,234	0.448%
689	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEMM	LU1681045370	5,041	2,516	40,839,213	3,464	69,231,733	0.094%
690	AMUNDI JPN TOPX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	239,960	63	3,210,226	63	1,776,572	0.184%
691	AMUNDI MSCI EU MN VOL FAC UCITS ETF EUR	ETF	MVO	LU1681041627	105,060	71	1,450,711	53	544,748	0.137%
692	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	ANCE	LU1681042518	201,000	198	3,445,515	210	2,738,779	0.132%
693	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	VXU	LU1681038243	119,350	474	3,427,635	788	7,788,832	0.098%
694	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	CUZ	LU1681042864	383,410	160	2,430,165	197	58,757,099	0.119%
695	INDEXQ FACT SUST EUROPE EQUITY UCITS ETF	ETF	IOEQ	LU1603785458	27,670	7	88,804	-	-	0.321%
696	INDEXQ FACT SUST EMU EQUITY UCITS ETF	ETF	IOEM	LU1603797074	26,455	2	-	2	8,281	0.411%
697	INDEXQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IOJP	LU1603797587	29,345	11	70,848	26	169,434	0.294%
698	INDEXQ FACT SUST CORP EUR UCITS ETF	ETF	IOEC	LU1603790731	25,545	9	81,788	10	87,889	0.241%
699	INDEXQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IOEG	LU1603795292	27,170	19	247,316	19	228,553	0.167%
700	FRANKLIN LIBERTYQ ASIA EX JAP UCITS ETF	ETF	FLQA	IE00BFWXDV39	18,394	5	8,481	22	48,556	0.409%
701	FRANKLIN LIBERTYQ EUROPE EQUITY UCITS ETF	ETF	FLEQ	IE00BFWXDW46	27,120	2	3,342	3	4,264	0.481%
702	FRANKLIN LIBERTYQ US DIVD UCITS ETF	ETF	FLUS	IE00BFWXDX52	23,895	8	74,872	3	13,962	0.180%
703	FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	ETF	FLES	IE00BFWXDY69	25,020	26	182,646	21	206,872	0.171%
704	INVESSO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BD76V027	19,160	101	2,939,520	90	935,669	0.336%
705	JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BREG	IE00BJKH9D13	108,860	6	417,794	2	2,402	0.102%
706	UBS BLBA EU LIQ AGG EXFN 1-5 UCITS ETF	ETF	HOLA1	LU1805389258	10,882	53	398,333	67	463,848	0.667%
707	FIRST TRUST INDX IN TRAPROD UCITS ETF	ETF	BLOK	IE00BFSDXP42	22,795	272	2,906,863	548	3,593,643	0.330%
708	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	51,370	48	2,044,456	73	3,884,246	0.164%
709	UBS MSCIEMU S FAC MK UCITS ETF EUR A-ACC	ETF	EUFM	LU1804202403	10,040	10	78,940	7	110,400	0.217%
710	INVESSO USD FLOATING RATE UCITS ETF EUR H D	ETF	UFLE	IE00BFZ11324	18,548	1	4,536	1	4,536	1.826%
711	INVESSO EUROPE HAT NOTE UCITS ETF EUR D	ETF	IOE2	IE00B0T9F930	19,872	4	165,420	10	351,398	0.220%
712	INVESSO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZ2PF32	20,845	254	2,697,961	413	7,130,734	0.392%
713	INVESSO AT1 CAP BOND UCITS ETF EU H DIS	ETF	XAT1	IE00BFZ2PF439	20,825	465	6,826,700	552	11,826,890	0.332%
714	JPM EUROPE RES ENH EQ ESG UCITS ETF EUR A	ETF	JREE	IE00BF4G7183	28,890	1	2,675	9	43,543	0.294%
715	JPM GLB EMER ENH EQ ESG UCITS ETF USD A	ETF	JREM	IE00BF4G6Z54	29,545	33	201,247	114	861,890	0.425%
716	JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETF	JREG	IE00BF4G6Y48	27,255	538	14,555,371	304	5,624,754	0.242%
717	JPM US RES ENH EQ ESG UCITS ETF USD A	ETF	JREU	IE00BF4G7076	28,775	26	195,510	19	328,908	0.261%
718	JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETF	JREU	IE00BDM9MF62	99,650	449	11,148,277	495	8,992,816	0.077%
719	JPM BETABUILD US DIVD UCITS ETF EUR D	ETF	JBL3	IE00BDM9M049	99,650	32	388,942	29	496,345	0.328%
720	XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZWO	IE00BZ02LR44	23,610	202	2,015,485	466	5,808,872	0.203%
721	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	21,665	516	6,498,159	477	14,862,448	0.133%
722	XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00BG36TC12	18,292	72	1,390,652	97	1,562,403	0.281%
723	XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNF542	31,335	171	3,989,168	201	5,848,062	0.144%
724	UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720388841	13,092	205	1,492,498	209	1,943,264	0.472%
725	INVESSO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	37,585	24	680,106	80	1,491,601	0.259%
726	XTRACKERS US ESG EMRG MKTS B UCITS ETF	ETF	XUEM	LU067077884	12,784	61	236,072	68	234,410	0.356%
727	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BDM9R912	55,380	4	72,179	4	70,557	0.328%
728	WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BDM9R839	55,380	39	194,565	45	172,688	0.311%
729	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BDM9R115	56,530	6	72,191	6	27,887	0.142%
730	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BDM9R920	57,860	9	109,390	4	134,277	0.219%
731	LYXOR S&P 500 BANKS UCITS ETF	ETF	BNKU	LU1829221966	16,890	155	2,988,866	291	2,516,583	0.352%
732	SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPX50	23,360	200	2,237,628	188	3,162,494	0.236%
733	INVESSO QS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00BDSK6K77	36,910	1	1,552	3	3,488	0.204%
734	INVESSO COMMON S&P US SEL SEC UCITS ETF	ETF	XLCM	IE00BG7PPP620	47,805	28	1,022,482	36	1,125,937	0.279%
735	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JURE	IE00B0RDPY39	161,750	296	13,930,114	133	3,012,161	0.299%
736	SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF187389	14,412	98	2,368,243	102	3,309,027	0.113%
737	WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFN236	103,290	130	3,686,078	230	2,485,876	0.352%
738	WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG88WG77	9,693	11	226,287	47	135,513	0.343%
739	LYXOR ROBOTICS & AI UCITS ETF	ETF	ROAI	LU1838002480	30,515	1,598	13,167,350	3,042	12,850,962	0.391%
740	UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MOBE	LU1852211991	10,766	66	1,378,533	93	666,432	0.317%
741	LYXOR MSCI WLD ESG TREND L DR UCITS ETF	ETF	WESG	LU1792117779	22,635	245	2,018,257	322	6,542,171	0.241%
742	LYXOR MSCI USA ESG TREND L DR UCITS ETF	ETF	UESG	LU1792117696	24,050	26	277,399	21	67,296	0.252%
743	LYXOR MSCI EM ESG TREND L DR UCITS ETF	ETF	EMESG	LU1792117940	22,865	24	328,711	17	66,553	0.261%
744	LYXOR MSCI EM ESG TREND LEAD UCITS ETF	ETF	MESG	LU1769088881	19,576	39	643,696	379	2,123,035	0.271%
745	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8XN9Y41	32,045	22	4,101,507	30	2,215,416	0.278%
746	INVESSO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BGT0B18	18,238	56	471,504	58	448,479	0.697%
747	INVESSO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWGL70	29,815	117	2,947,236	178	4,453,461	0.233%
748	INVESSO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696	42,905	1,479	13,176,856	2,073	28,676,881	0.180%
749	INVESSO USD FLOAT RATE NOTE UCITS ETF D	ETF	UFLT	IE00BDRTCQ08	16,284	3	9,759	3	6,523	0.115%
750	INVESSO									

781	VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE0088GKDB10	46.380	425	4,222,560	649	7,428,687	0.209%
782	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE008495V112	30.710	142	1,272,035	165	1,146,099	0.139%
783	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00899PGT31	29.170	66	389,132	46	516,014	0.148%
784	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BD048R20	42.810	30	584,027	28	634,029	0.179%
785	VANGUARD FTSE DEVELOPED EM UCITS ETF	ETF	VEEM	IE00895158	168.950	148	1,082,578	164	1,336,427	0.148%
786	VANGUARD GLOBAL MOMENTUM FACT UCITS ETF	ETF	VMOM	IE00BYR025	38.095	48	539,961	48	591,037	0.305%
787	VANGUARD GLOBAL VALUE FACTOR UCITS ETF	ETF	VVAL	IE00BYR0857	29.200	68	949,377	98	1,727,297	0.311%
788	VANGUARD GLOBAL MIN VOLATILITY UCITS ETF	ETF	VMVL	IE00BYR0C64	30.015	32	378,055	46	882,929	0.347%
789	VANGUARD GLOBAL LIQUIDITY FACT UCITS ETF	ETF	VLIQ	IE00BYR0D71	34.420	12	15,431	31	869,406	0.313%
790	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163884	54.790	350	4,570,507	375	4,796,717	0.112%
791	VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VEVY	IE00B2163H91	27.705	245	4,146,840	494	10,466,979	0.090%
792	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	47.770	230	2,375,739	252	2,702,386	0.205%
793	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VGMT	IE00B2163L38	43.240	660	7,604,363	629	8,321,195	0.280%
794	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	21.880	263	2,894,190	222	3,637,572	0.098%
795	INVESSCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00BGUNF40	45.745	12	271,989	39	2,740,417	0.390%
796	UBS MSCI ACSI WF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	112.890	412	17,381,182	285	6,958,569	0.136%
797	LYXOR BARCL FLOATING 10-07Y UCITS ETF	ETF	FLOT	LU1829218319	100.800	301	3,490,776	486	5,547,893	0.073%
798	LYXOR CORE US TREASURY 10-Y(DR) UCITS ETF	ETF	US10	LU1407890620	136.470	496	6,357,906	522	5,887,270	0.118%
799	L COREUSTREAS10-Y(DR)MINTLY HDG UCITS ETF	ETF	UI0H	LU1407890976	113.260	1,062	8,478,242	966	11,127,413	0.156%
800	LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CEBF	LU1829218822	142.570	18	230,726	73	519,266	0.151%
801	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRPE	LU1829219127	157.140	1,036	6,396,132	1,007	8,336,656	0.130%
802	LYXOR BOFAML EUR HY EX-FI BOND UCITS ETF	ETF	HY	LU1812093543	112.650	290	3,072,992	494	5,028,943	0.148%
803	LYXOR IBX 3 LIQUID EMERGI SOV UCITS ETF	ETF	EMKTB	LU186830909	81.890	792	4,525,876	1,112	6,074,681	0.245%
804	LYXOR IBX 3 LIQ EM SOV UCITS ETF EUR H D	ETF	EMBH	LU186831030	90.340	143	1,285,699	106	645,993	0.323%
805	SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXE	IE00BYWZV444	9.564	284	2,805,535	329	5,875,555	0.105%
806	INVESSCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	36.340	6	76,992	5	38,119	0.093%
807	INVESSCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	34.105	8	167,480	9	199,800	0.072%
808	INVESSCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	36.045	69	437,123	57	463,100	0.075%
809	INVESSCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN946	37.380	31	286,214	46	168,044	0.120%
810	HSBC MSCI CHINA UCITS ETF	ETF	HMCN	IE00B413980	9.705	212	1,213,246	469	3,784,028	0.344%
811	HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B35LJ086	51.240	23	228,307	35	240,628	0.427%
812	HSBC MSCI MALAYSIA UCITS ETF	ETF	HMYD	IE00B3XR831	25.915	5	124,309	8	135,956	0.894%
813	HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B3Z0X395	59.620	708	3,385,476	868	4,988,066	0.367%
814	HSBC MSCI INDONESIA UCITS ETF	ETF	HDD	IE00B46G8275	62.420	19	200,327	26	271,839	0.832%
815	HSBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4T33815	18.908	284	3,692,852	173	797,246	0.738%
816	HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	ETF	HZAR	IE00B57S0222	37.965	8	30,236	3	6,936	0.538%
817	HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B6859K76	132.276	6	5,189	12	18,183	0.224%
818	HSBC FTSE EPRA/NAREIT DIVIDEND OP UCITS ETF	ETF	HPND	IE00B413980	183.526	20	199,556	17	43,983	0.344%
819	HSBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00B5LJ2016	9.040	97	846,007	141	699,573	0.338%
820	HSBC MSCI EM FAR EAST UCITS ETF	ETF	HMEF	IE00B5LP3W10	54.510	55	89,802	109	237,298	0.516%
821	HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMKJ	IE00B5SGZ527	11.874	58	2,193,743	73	2,702,453	0.174%
822	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00BQ2W338	53.180	51	330,471	23	292,489	0.441%
823	HSBC MSCI CHINA A INCLUSION UCITS ETF	ETF	HMCA	IE00BFAN0904	12.136	438	4,947,450	841	8,751,010	0.324%
824	HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETF	HWWA	IE00BKZG0908	19.228	57	906,157	76	1,424,089	0.358%
825	LYXOR HIGH RAT MW GOVT 5-7Y DR UCITS ETF	ETF	AAAS7	LU1829219986	127.030	16	201,143	3	3,299	0.071%
826	LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	ETF	AAAS1	LU1829219556	100.400	1,279	1,838,277	56	960,821	0.060%
827	LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AAAS5	LU1829219713	112.680	77	5,141,110	73	3,793,492	0.064%
828	LYXOR FTSE EPRA/NAREIT GLOB DEVL UCITS ETF	ETF	REWLD	LU1832418773	35.175	195	768,503	189	706,240	0.337%
829	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	66.730	1,937	28,026,920	1,726	24,968,838	0.152%
830	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	302.040	439	12,203,877	488	14,166,850	0.167%
831	WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPMG13	54.310	3,811	29,522,717	7,105	53,733,732	0.281%
832	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU187932040	83.190	1	3,961	1	338	0.231%
833	LYXOR INVERSE EUR 2-10Y INFLAT UCITS ETF	ETF	LINF	LU1900069300	100.140	-	-	-	-	0.143%
834	UBS MSCI USA UCITS ETF USD ACC	ETF	AUSAUS	IE00B413980	17.378	266	7,404,968	616	19,252,716	0.112%
835	UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBP	LU0950570850	23.830	242	4,446,772	202	5,187,925	0.155%
836	UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	11.636	90	1,976,888	90	1,791,165	0.228%
837	UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950674175	10.616	329	5,925,117	308	10,773,045	0.216%
838	LYXOR STXX EUROPE 600 REAL EST UCITS ETF	ETF	REEU	LU1812091194	40.075	71	157,605	66	302,779	0.400%
839	LYXOR FTSE EPRA/NAREIT USA UCITS ETF	ETF	REUSA	LU1832418856	40.355	20	81,516	21	260,232	1.108%
840	LYXOR PRIVEX UCITS ETF	ETF	PVX	LU1812091947	9.276	67	237,734	88	492,210	0.880%
841	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092188	14.800	245	3,710,110	233	1,967,713	0.194%
842	KMFIC FTSE 100 REAL ESTATE UCITS ETF ACC	ETF	KUWE	IE00B9PW544	16.400	62	200,906	14	132,352	1.543%
843	UBS SUST DEVBL BANK BOND UCITS ETF USD A	ETF	MBBL	LU186212115	9.863	182	3,865,366	184	1,401,106	0.268%
844	OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETF	SHES	IE00BF52V192	81.390	72	1,223,631	181	504,575	0.204%
845	OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETF	OWLE	IE00BF4Q0063	114.950	10	129,139	20	103,137	0.465%
846	UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00BD4T451	20.600	79	794,263	174	2,425,271	0.243%
847	SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTR8863	19.372	97	430,828	102	566,110	0.356%
848	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFN	IE00BYTR9970	35.230	3	5,901	6	254,944	0.368%
849	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRR894	41.545	116	1,107,296	158	1,637,983	0.259%
850	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRD19	80.560	137	1,251,189	175	3,551,785	0.252%
851	UBS MSCI JAPAN UCITS ETF USD ACC	ETF	JPMJ	LU0950674175	167.460	542	7,520,143	623	14,067,771	0.140%
852	INVESSCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM8J058	16.010	129	2,933,129	225	5,184,036	0.275%
853	JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BKJH753	28.165	1	1,307	7	223,854	0.153%
854	JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BKJH860	27.345	1	104,293	13	389,868	0.161%
855	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	42.330	1,256	17,207,681	2,046	24,015,578	0.056%
856	LYXOR STXX EURO 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	13.986	1,069	13,120,509	1,029	19,917,332	0.145%
857	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	68.730	633	14,397,875	852	12,336,476	0.177%
858	LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834983445	82.050	311	4,160,134	627	5,126,046	0.128%
859	LYXOR STXX EURO600 HEALTHCARE UCITS ETF	ETF	HCT	LU1834983600	167.460	542	7,520,143	623	14,067,771	0.140%
860	LYXOR STXX EURO600 OIL & GAS UCITS ETF	ETF	OIL	LU1834983278	35.450	1,766	19,078,898	1,911	24,717,981	0.124%
861	LYXOR STXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834983518	69.890	189	1,228,118	222	2,381,804	0.196%
862	LYXOR STXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834983609	31.785	174	1,377,568	659	7,142,353	0.209%
863	LYXOR STXX EU600 UTILITIES UCITS ETF	ETF	UTI	LU1834983864	57.400	282	6,783,117	444	8,036,698	0.163%
864	AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	21.830	8	18,268	26	218,276	0.242%
865	AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFZE	LU1931974429	21.985	52	448,023	42	97,625	0.194%
866	AMUNDI PRIME EURO UCITS ETF DR	ETF	ETFGL	LU1931974992	22.110	37	277,760	55	436,799	0.252%
867	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	23.780	18	271,950	35	193,265	0.416%
868	AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	23.740	32	544,576	50	931,474	0.568%
869	AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	20.895	375	5,548,120	286	5,343,649	0.117%
870	AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	21.535	138	2,187,122	198	3,553,947	0.133%
871	AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGG	LU1931975236	20.860	119	1,561,413	66	801,770	0.206%
872	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	18.136	15	127,192	32	1,106,321	0.260%
873	BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	14.672	201	2,952,287	316	7,149,827	0.083%
874	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	12.670	166	1,342,576	157	2,445,207	0.135%
875	BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCSEJ	LU1377362368	194.080	295	2,566,200	361	2,650,616	0.118%
876	BNP EASY BCG BARCLAYS TREASURY UCITS ETF	ETF	JDEM	LU1491203952	17.742	89	1,132,702	82	3,239,034	0.129%
877	BNP EASY MSCI EUROPE S-SERIES UCITS ETF	ETF	SRIE	LU1753045415	24.060	22	92,963	23	68,520	0.127%
878	BNP EASY MSCI EUROPE S-SERIES UCITS ETF	ETF	SRIU	LU1753045928	24.170	51	794,582	103	1,386,872	0.192%
879	BNPP EASY EURO CORP SRI FOSSIL UCITS ETF	ETF	SRIE	LU1859444769	10.918	377	5,004,830	545	3,886,759	0.236%
880	LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	66.050	406	6,857,952	735	9,377,333	0.192%
881	LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	132.180	18	1,098,381	85	749,062	0.187%

913	LYXOR MSCI MALAYSIA UCITS ETF	ETF	MAL	LU1901001542	12.848	28	177,459	44	205,885	1.206%
914	LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092	37.235	785	6,599,315	988	8,236,872	0.294%
915	LYXOR MSCI SOUTH AFRICA UCITS ETF A	ETF	SAFRI	LU1900067270	31.045	75	268,341	110	1,016,364	0.506%
916	LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067001	24.545	223	1,838,829	283	2,142,577	0.509%
917	LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900067011	160.280	157	6,665,053	221	1,264,301	1.026%
918	LYXOR MSCI THAILAND UCITS ETF A	ETF	TAI	LU1900067437	174.610	113	911,715	119	1,050,298	0.824%
919	HAN-GINS HEALTHCARE INNOV UCITS ACC	ETF	WELL	IE00BJQTJ848	9.286	61	820,053	102	879,935	0.471%
920	UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00BHXMMH11	20.635	108	2,696,968	315	24,698,127	0.153%
921	UBS GLOB GEND EQUAL UCITS USD A-DIS	ETF	GENDED	IE00BR5GT191	12.126	21	1,050,165	27	1,153,762	1.114%
922	BNPP ECPi CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	12.216	227	1,559,098	384	10,183,966	0.255%
923	JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETF	JPSA	IE00BG8BCY43	86.310	-	-	2	45,065	0.110%
924	INVESCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJJRD0K3	44.285	75	967,932	64	915,795	0.354%
925	INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJJRD0M8	46.400	79	2,434,179	30	1,088,901	0.239%
926	INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	ESGX	IE00BJJRD0J9	44.165	26	1,333,352	27	2,061,086	0.173%
927	UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	13.020	277	7,696,625	401	5,507,313	0.376%
928	UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974696790	12.042	163	1,977,040	228	2,064,951	0.589%
929	SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BJL36X53	30.215	10	196,394	15	132,544	0.501%
930	UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	EOESG	LU1971068802	11.648	130	220,419	126	225,419	0.618%
931	UBS MSCI CHINA ESG UNIV UCITS ETF USD D	ETF	CINESG	LU1953188833	12.954	197	2,202,156	309	3,429,490	0.810%
932	L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00BK9BCD43	14.770	1,145	9,195,139	1,982	15,493,918	0.285%
933	L&G CLEAN ENERGY UCITS ETF	ETF	RENV	IE00BK9BC8H0	12.018	590	3,605,827	1,727	8,418,389	0.599%
934	L&G CLEAN WATER UCITS ETF	ETF	GLUC	IE00BK9BC9H1	11.076	251	1,735,008	476	2,756,189	0.302%
935	L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BK9BC677	15.960	1,319	12,783,696	1,741	16,357,068	0.326%
936	OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETF	OUIE	IE00BJLDK52	120.520	2	1,777	-	-	0.355%
937	ISHARES € CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTVT58	5.301	165	4,479,510	199	2,482,285	0.179%
938	ISHARES € CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZTVV78	5.018	140	4,544,606	105	1,408,453	0.121%
939	ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00BSZVJ196	50.560	461	6,616,915	419	8,451,521	0.252%
940	ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BD8RDM35	5.356	949	27,175,592	1,214	25,178,682	0.117%
941	ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BGJ4J288	5.976	783	4,747,420	937	7,235,399	0.248%
942	ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BJ88212	61.555	2,428	10,330,175	5,557	26,338,157	0.257%
943	ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	7.136	150	3,583,964	192	2,676,915	0.312%
944	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	8.919	426	13,910,686	515	10,845,478	0.177%
945	ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYXZJ069	7.458	1,300	23,658,469	1,922	24,388,328	0.126%
946	ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYXKXC17	5.945	166	662,795	115	3,231,319	0.386%
947	VANECK VIDEO GAMING ESPORTS UCITS ETF	ETF	ESPO	IE00BYWQWR46	36.545	4,093	31,064,038	8,256	44,977,918	0.183%
948	INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B605X170	86.320	32	337,511	43	253,245	0.188%
949	JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBL	IE00BK3WJF00	83.780	4	202,081	1	105,412	0.092%
950	LYXOR GREEN BOND (DR) UCITS ETF	ETF	CLIM	LU1934545110	55.200	1,284	19,645,996	1,501	23,949,416	0.183%
951	LYXOR CORE GLB INF LN 1-10 DR UCITS ETF	ETF	GIST	LU1910939848	9.282	8	37,886	22	2,206,271	0.272%
952	INVESCO QUAN ESG GLEO M-FAC UCITS ETF A	ETF	IQSA	IE00BJJRD0N15	39.695	3	20,667	8	43,157	0.264%
953	JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00BJJRCJL96	23.230	10	147,616	28	180,237	0.309%
954	JPM US EQUITY MULTI-FACTOR UCITS ETF	ETF	JPUS	IE00BJJRCJ98	23.580	1	6,544	16	308,640	0.288%
955	L&G EUROPE EQUITY RESPON EXCL UCITS ETF	ETF	REU	IE00BKLTNR76	11.222	6	28,146	5	144,714	0.148%
956	INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BJJRWX56	40.195	3	29,277	3	60,501	0.096%
957	INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BJJRWY63	39.710	3	72,524	2	2,025	0.084%
958	INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BJJRWV93	39.985	1	9,576	3	99,810	0.019%
959	INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BJJRWTT11	40.225	19	258,540	16	115,657	0.110%
960	INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BJJRWVW40	40.150	-	-	4	24,166	0.145%
961	SPDR STOXX EUROPE 600 ESG UCITS ETF ACC	ETF	600X	IE00BK9H8015	20.720	236	877,646	80	679,391	0.230%
962	UBS MSCI US LIQ CORP SUS UCITS ETF USD A	ETF	CBSUSA	LU1215461168	17.262	15	115,939	36	704,057	0.464%
963	UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	16.120	101	880,172	11	45,386	1.289%
964	UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	21.325	310	5,198,457	668	7,587,038	0.120%
965	UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUSL	LU0950674332	19.492	5	11,101	14	68,625	0.440%
966	LYXOR MSCI CHINA UCITS ETF	ETF	LCCH	LU1941731745	23.990	467	3,019,756	928	7,587,236	0.306%
967	LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU2009202107	18.790	31	380,065	87	1,244,547	0.360%
968	LYXOR EUR FLATTENING 2-10 UCITS ETF	ETF	FLTE	LU2018760012	102.190	-	-	1	60,024	0.083%
969	LYXOR EUR STEEPENING 2-10 UCITS ETF	ETF	STPE	LU2018760054	94.460	4	278,202	7	97,009	0.105%
970	LYXOR US FLATTENING 2-10 UCITS ETF	ETF	FLTU	LU2018761762	82.820	-	-	-	-	0.099%
971	LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU2018762653	82.170	47	2,845,092	64	7,456,537	0.101%
972	BNPP EUR CORP SRI FOS FREE 1-3 UCITS ETF	ETF	SRIC3	LU2008760592	10.046	25	2,958,225	7	714,906	0.303%
973	BNPP EUR CORP SRI FOS FRE 3-5 UCITS ETF	ETF	SRIC5	LU2008761053	10.120	9	107,609	2	16,180	0.337%
974	BNPP MSCI EMU SRI CAPPED UCITS ETF	ETF	MUSRI	LU1953137681	10.746	7	184,256	14	109,749	0.216%
975	BNPP FTSE EPFR D EUR EXUK GREEN UCITS ETF	ETF	GREAL	LU2008763855	9.550	6	1,507	17	103,813	0.216%
976	AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETFUSC	LU2037749152	17.722	20	97,898	18	401,711	0.489%
977	AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU2037748774	50.180	111	10,717,826	94	3,245,218	0.133%
978	WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJJWQNT2	43.590	6,862	75,472,523	9,454	95,591,873	0.186%
979	UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	9.548	59	443,117	31	149,455	0.270%
980	INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZGZ254	179.770	316	5,342,602	325	6,228,552	0.234%
981	SPDR S&P 500 ESG SCREENED UCITS ETF ACC	ETF	500X	IE00BH4GPZ28	20.225	12	872,075	44	1,763,371	0.149%
982	INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BK9LY447	42.565	3	12,628	4	9,207	1.221%
983	L&G US EQUITY RESPONSIVE UCITS ETF	ETF	REUS	IE00BK9L7198	40.680	94	678,177	167	378,280	0.179%
984	SPDR EMERGING LOCAL BOND UCITS ETF ACC	ETF	EMDE	IE00BK9JH525	30.825	41	1,115,256	26	246,628	0.620%
985	AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	SCITY	LU2037748345	61.190	221	3,124,589	199	1,779,715	0.458%
986	AMUNDI BREAK INFLA USD 10Y UCITS ETF DR	ETF	BNFU	LU2037750168	43.835	16	1,044,577	39	4,602,407	0.208%
987	AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	73.850	637	4,259,999	133	1,216,533	0.592%
988	JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00BJJRC937	91.820	81	1,030,667	106	1,645,198	0.391%
989	LYXOR EUROIMTS ALL-MATUR IG UCITS ETF DIS	ETF	MTIG	LU1650490805	19.714	5	536	6	109,621	0.128%
990	BNPP MSCI EUROPE SMALL CAPS 5% UCITS ETF	ETF	EESM	LU1291101555	266.500	2	15,720	5	7,585	0.300%
991	BNPP ENERGETIKAL EMU ROLL UCITS ETF EUR	ETF	GSCCE	LU1291109816	9.980	4	6,556	10	9,928	1.149%
992	BNPP MSCI WORLD SRI CAPPED UCITS ETF EUR	ETF	EMWE	LU1615092127	14.018	14	114,137	34	287,118	0.208%
993	GOLDMAN ACTWBETA US LC USD A UCITS ETF	ETF	GLSC	IE00BJJSCN11	42.080	42	271,171	47	195,477	0.683%
994	GOLDMAN ACTWBETA EM USD A UCITS ETF	ETF	GSEM	IE00BJJSCM00	25.150	12	71,706	76	383,058	0.261%
995	GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00BJJSCB90	45.980	226	1,673,043	334	7,335,985	0.225%
996	UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSRIA	IE00BR554711	13.466	77	1,340,207	191	9,423,077	0.189%
997	LYXOR MSCI WORLD UCITS ETF EUR HDG DIST	ETF	WLDH	FR0011680927	150.270	499	14,944,644	274	16,576,375	0.117%
998	INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BK9D3966	41.125	117	2,377,379	68	1,746,884	0.382%
999	INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BK9D3C98	33.720	2	229,524	-	-	0.070%
1000	INVESCO QUAN ESG GLEO M-FAC UCITS ETF HD	ETF	IQSE	IE00BJJRD0P39	46.015	5	10,787	10	6,103	0.270%
1001	VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00BH4JGL39	27.590	140	1,528,966	115	890,032	0.116%
1002	VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00B9YVSV06	44.605	62	835,090	51	538,704	0.221%
1003	VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCU	IE00B9YVFK87	49.645	92	997,125	82	512,631	0.273%
1004	VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00B9YVTA03	53.520	126	480,116	203	1,757,782	0.204%
1005	VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00B9YVWC81	47.250	286	1,461,416	221	1,244,408	0.448%
1006	VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00BK9B7080	82.230	674	3,760,215	1,096	12,129,778	0.118%
1007	VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWVG	IE00BK9B9X07	61.630	38	739,143	32	1,376,508	0.198%
1008	VANGUARD FTSE DEV EUROPE EXUK UCITS ETF A	ETF	VWDE	IE00BK9B9X24	62.110	19	138,300	27	465,370	0.230%
1009	VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BFMXXY26	24.750	16	454,515	19	2,275,724	0.247%
1010	VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK9B0V03	62.250	28	434,849	30	190,920	0.229%
1011	VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00BK9BR733	54.400	140	1,624,852	186	1,733,730	0.383%
1012	VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00B479H54	26.290	393	4,935,324	330	5,496,917	0.162%
1013	VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00B9YVFS83	23.380	115	573,395	104	766,275	0.104%
1014	VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAU	IE00BFMXXD54	55.770	441	5,316,592	552	5,887,813	0.073%
1015	WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BK9LFR75	38.590					

1045	INVECO S&P 500 ESG UCITS	ETF	SESG	IE00BK7L0977	38.710	56	1,846,539	52	2,394,271	0.142%
1046	ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETF	SAWD	IE00BFN3M375	5.583	99	862,852	244	22,348,608	0.265%
1047	ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00BK7LJC87	5.164	268	1,877,655	475	6,183,865	0.294%
1048	ISHARES USD CORP BOND ESG UCITS ETF USD D	ETF	CUOU	IE00BK4W7N32	4.288	8	322,775	8	115,132	0.395%
1049	ISHARES CHINA BOND UCITS ETF USD D	ETF	CHNB	IE00B84H27	4,488	1,366	18,406,451	1,457	16,115,095	0.115,095%
1050	LXR MSCI EMERG MARKETS (LUX) UCITS ETF	ETF	E127	LU035178014	48,480	29	232,462	37	102,018	0.274%
1051	CSIF FTSE EPRA NAR DEVEL GREEN UCITS ETF	ETF	GREIT	IE00BMDX0K95	95,580	21	347,669	32	823,204	0.380%
1052	CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	ETF	USSMC	IE00BMDX0L03	121,540	23	348,211	41	789,902	0.273%
1053	CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMVO	IE00BMDX0M10	87,670	3	3,741	3	114,510	0.391%
1054	FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0L0H60	17,910	59	1,817,412	104	1,445,218	0.509%
1055	FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDP8Y65	26,625	76	481,008	90	391,746	0.223%
1056	FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDP8Z72	23,375	76	1,288,350	86	487,943	0.217%
1057	L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETF	EMRS	IE00BLRFP0P15	8,339	16	39,107	15	793,831	0.243%
1058	L&G ESG CHINA CNV BOND UCITS ETF	ETF	DRGN	IE00BLRFP0L78	8,478	42	1,129,393	58	1,396,699	0.285%
1059	FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	23,285	285	5,483,700	459	10,428,896	0.392%
1060	HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00BK7Y0J65	16,448	2	11,190	10	29,374	0.244%
1061	HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00BK7Y5S33	12,376	14	277,844	13	233,585	0.236%
1062	HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE00BK7Y5W78	11,764	4	14,588	12	68,730	0.266%
1063	UBS MSCI GLB LIQ CORP SUS UCITS ETF USD A	ETF	ECO	LU2099991536	11,388	4	2,616	1	99,354	0.505%
1064	LYXOR CORE GLB GOV BOND UCITS ETF H EUR	ETF	GOVG	LU2099289147	9,965	30	302,770	12	128,605	0.262%
1065	LYXOR CORE US TIPS DR UCITS ETF HED EUR	ETF	TPE	LU1452600437	20,980	270	3,917,613	325	6,785,033	0.199%
1066	VANGUARD LIFESTRATEG 20% EOU UCITS ETF A	ETF	VEFA	IE00BMVBS0K7	25,005	123	1,281,458	308	3,760,929	0.259%
1067	VANGUARD LIFESTRATEG 20% EOU UCITS ETF D	ETF	VNGD20	IE00BMVBSL14	25,065	45	313,127	79	475,339	0.325%
1068	VANGUARD LIFESTRATEG 40% EOU UCITS ETF A	ETF	VNG40	IE00BMVBSM21	25,200	268	2,571,401	367	3,290,080	0.254%
1069	VANGUARD LIFESTRATEG 40% EOU UCITS ETF D	ETF	VNGD40	IE00BMVBSN38	25,195	72	332,983	106	1,223,395	0.298%
1070	VANGUARD LIFESTRATEG 60% EOU UCITS ETF A	ETF	VNG60	IE00BMVBSP51	25,360	364	3,072,200	770	3,379,672	0.264%
1071	VANGUARD LIFESTRATEG 60% EOU UCITS ETF D	ETF	VNGD60	IE00BMVBSQ68	25,365	118	1,062,965	182	1,447,412	0.300%
1072	VANGUARD LIFESTRATEG 80% EOU UCITS ETF A	ETF	VNG80	IE00BMVBSR75	25,490	369	1,896,335	965	6,938,170	0.253%
1073	VANGUARD LIFESTRATEG 80% EOU UCITS ETF D	ETF	VNGD80	IE00BMVBS582	25,510	96	450,003	162	1,643,378	0.329%
1074	HSBC DEV WORLD SUSTAINABLE EQUITY ETF	ETF	HSWD	IE00BK7Y5K37	14,288	5	26,250	21	119,094	0.220%
1075	UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GER	LU194286006	11,810	117	2,863,681	464	8,107,417	0.832%
1076	TABULA TRAXX IG BOND UCITS ETF EUR	ETF	TTRX	IE00BLXZV69	101,600	3	32,144	12	190,466	0.333%
1077	ALERIAN MIDSTREAM ENERGY DIV ETF - DISTR	ETF	MMLP	IE00BKPTXQ89	7,379	34	84,106	38	65,657	0.339%
1078	UBS MSCI GLB LIQ CORP SUS UCITS ETF EUR H	ETF	ECE	LU2099992260	13,396	1	1,356,000	7	1,858,822	0.474%
1079	XTRACKERS ESG EUR CORP B SH DU UCITS ETF	ETF	XZES	LU2178481649	45,215	2	9,061	29	1,469,356	0.166%
1080	SPDR BBG SASB EURO CORP ESG UCITS ETF A	ETF	EUCR	IE00BL7FW110	30,280	24	146,989	6	46,017	0.214%
1081	DIGITAL INFRASTR AND CONNECTIVITY UCITS ETF	ETF	DIGI	IE00BL643144	7,925	334	1,834,470	652	5,539,629	0.480%
1082	UBS MSCI SWITZ 20% UCITS ETF EUR HDG A	ETF	JPMF	LU1169822266	18,170	10	204,263	17	167,791	0.528%
1083	UBS MSCI SWITZ 20% UCITS ETF EUR HDG A	ETF	SVE	LU1169830103	12,914	46	2,486,648	88	300,853	0.383%
1084	RICE EDUCATION TECHNOLOGY UCITS ETF	ETF	LERN	IE00BLRPOJ54	4,339	142	547,384	213	1,118,521	0.556%
1085	RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPOH31	4,746	378	1,420,029	898	4,490,908	0.481%
1086	UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	11,570	8	15,961	31	293,162	0.918%
1087	LXR BBG EQ-WE COM EX AGR UCITS ETF	ETF	CRBA	LU0419741177	93,180	15	212,402	19	83,062	0.407%
1088	VANECK VECTOR SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	18,042	440	1,311,976	2,222	11,981,811	0.452%
1089	LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A	ETF	CATH	LU2216829809	19,326	48	16,857,977	235	18,815,665	0.803%
1090	VANECK MORNINGS GLOB WIDE MOAT UCITS ETF	ETF	GOAT	IE00BLR8K296	19,384	91	551,257	158	1,045,090	0.292%
1091	XTRACKERS MSCI USA UCITS ETF EUR	ETF	XOBS	IE00BG0M0M77	80,890	14	449,613	14	710,785	0.206%
1092	XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00BG370F43	51,490	17	374,616	57	1,331,593	0.317%
1093	XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BG0YRS42	49,600	35	93,902	45	145,477	0.419%
1094	XTRACKERS ESG USD CORP BOND UCITS ETF	ETF	XZBU	IE00BL58LJ19	38,075	31	77,408	3	23,800	0.484%
1095	XTRACKERS US TREA ULT SHO BOND UCITS ETF	ETF	XT01	IE00BM97MR69	44,135	8	74,988	2	1,949	0.071%
1096	XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BM7Y136	47,785	4	16,089	4	49,254	0.418%
1097	OSSIAM EURO GOV BOND 3-5Y CARB REDUCTION	ETF	OG35	LU2099380306	207,520	5	29,263	6	53,563	0.413%
1098	HSBC ASIA PACIF EX JP SUST EQU UCITS ETF	ETF	HSXD	IE00BK7Y5G26	14,918	15	64,047	15	865,440	0.329%
1099	HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE00BK7Y5G90	13,196	32	103,662	29	202,278	0.327%
1100	LYXOR S&P EUROZONE PARIS CLMA UCITS ETF	ETF	PABEZ	LU1219522608	21,530	34	204,138	23	85,140	0.325%
1101	LYXOR S&P GLOB DEV PARIS CLMA UCITS ETF	ETF	PABWD	LU12198882362	18,340	15	56,874	14	43,483	0.524%
1102	LYXOR S&P500 PARIS CLMA UCITS ETF A USD	ETF	PABUS	LU12198883410	19,208	7	174,199	23	111,883	0.434%
1103	LYXOR S&P EUROPE PARIS CLMA UCITS ETF A	ETF	PABEU	LU12198884491	21,030	-	-	9	34,783	0.341%
1104	BNPP ECP1 GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU12194447293	11,758	142	880,607	132	814,352	0.266%
1105	AMUNDI MSCI EUROPE SRI UCITS ETF DR D	ETF	EDSRI	LU2099756598	52,760	3	5,274	4	18,156	0.233%
1106	ALUMIA SANLAM ACT SHARIAH GLB UCITS ETF	ETF	AMAL	IE00BMMY8S24	6,960	2	20,741	19	54,033	0.556%
1107	L&G ESG EMER MARK CORP BOND UCITS ETF	ETF	EMUS	IE00BLRFP0F11	8,323	10	50,162	10	50,162	0.612%
1108	L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRPPR027	8,236	13	24,139	13	24,139	0.374%
1109	CLIMA GLB DECARBONIS ENABLERS UCITS ETF	ETF	CLMA	IE00BNC1F287	7,779	146	611,342	1,614	9,754,500	0.581%
1110	TABULA US ENHANCED INFRA UCITS ETF EUR H	ETF	TNE	IE00BK0X06K7	105,180	34	1,365,475	61	2,508,734	0.229%
1111	INVECO EURO CORP HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3881	41,315	25	760,948	13	882,320	0.680%
1112	SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00BSJCV056	32,845	59	252,796	9	98,536	0.200%
1113	LYXOR S&P 500 UCITS ETF HEDGED AOC	ETF	SPHC	LU0999211326	108,150	13	688,091	7	98,536	0.200%
1114	LYXOR MSCI USA CLIMATE CHANGE UCITS ETF	ETF	CLUC	LU2055175025	24,255	34	261,130	155	316,355	0.587%
1115	LYXOR MSCI CLIMATE CHANGE UCITS ETF	ETF	CLUC	LU2055175025	24,255	34	261,130	155	316,355	0.587%
1116	LYXOR MSCI EUROPE CLMA CHANGE UCITS ETF	ETF	CLEU	LU2056738490	25,840	23	127,454	42	265,765	0.610%
1117	LYXOR MSCI WORLD CLMA CHANGE UCITS ETF	ETF	CLWD	LU2056739464	25,305	43	123,133	101	589,573	0.608%
1118	LYXOR GREEN BOND DR UCITS ETF	ETF	CLMD	LU1563454401	9,956	40	240,327	15	64,891	0.276%
1119	JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPCT	IE00BMDWY292	23,350	101	478,719	134	749,721	0.324%
1120	INVECO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYTMMZ20	26,670	10	101,223	101	192,223	0.456%
1121	HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMMX0N31	10,804			1,163	11,657,104	0.430%
1122	WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	19,760	1	19,760	1	57,787	0.495%
1123	LYXOR MSCI EMERGING MARK UCITS ETF	ETF	LEMA	LU2200146228	48,290	12	2,000,404	3	34,712	0.360%
1124	LYXOR NASDAQ-100 DAILY 2X LEV UCITS ETF	ETFS	LOO	FR0010342592	572,320			17	141,883	0.247%

ETC/ETN

1125	WISDOMTREE AGRICULTURE	ETC	AGFA	GB00B15KYH63	3,799	4,064	7.0%	243	2,197,926	666	12,873,998	0.230%
1126	WISDOMTREE BROAD COMMODITIES	ETC	AGCC	GB00B15KY989	6,577	6,885	4.7%	286	1,088,071	295	1,692,700	0.236%
1127	WISDOMTREE ENERGY	ETC	AGCE	GB00B15KYB02	1,735	1,905	9.8%	33	149,993	69	269,396	0.403%
1128	WISDOMTREE GRAINS	ETC	AGGD	GB00B15KY100	2,831	3,103	9.6%	35	143,885	103	2,087,507	0.228%
1129	WISDOMTREE INDUSTRIAL METALS	ETC	AGII	GB00B15KYG56	10,774	10,790	0.1%	307	2,273,339	331	3,152,830	0.448%
1130	WISDOMTREE LIVESTOCK	ETC	AGIL	GB00B15KYK92	1,732	1,826	5.4%	5	6,905	41	244,122	2.792%
1131	WISDOMTREE PETROLEUM	ETC	AGIO	GB00B15KYC19	6,384	7,011	9.8%	115	726,322	188	1,320,245	0.291%
1132	WISDOMTREE PRECIOUS METALS	ETC	AGIP	GB00B15KYF40	18,806	18,844	0.2%	51	984,845	94	1,744,968	0.295%
1133	WISDOMTREE SOFTS	ETC	AGIS	GB00B15KYJ87	2,608	2,661	2.1%	4	5,580	16	237,986	0.368%
1134	WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,336	2,329	-0.3%	176	2,175,622	136	855,634	0.198%
1135	WISDOMTREE COFFEE	ETC	COFF	GB00B15KQP72	0,666	0,655	-1.7%	1,029	4,154,870	1,196	7,461,764	0.573%
1136	WISDOMTREE COPPER	ETC	COPA	GB00B15KX089	25,955	26,295	1.4%	1,826	30,263,901	1,792	17,547,967	0.214%
1137	WISDOMTREE CORN	ETC	CORN	GB00B15KX504	0,656	0,787	16.9%	2,265	2,000,404	539	6,092,096	0.714%
1138	WISDOMTREE COTTON	ETC	COTN	GB00B15KX011	1,876	1,966	4.8%	142	1,240,960	121	820,917	0.540%
1139	WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	3,493	3,831	9.7%	6,736	131,928,897	8,102	180,843,489	0.079%
1140	WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	15,252	17,578	15.3%	153	738,099	66	613,958	0.471%
1141	WISDOMTREE GOLD	ETC	BULL	GB00B15KXQ56	16,908	16,790	-0.7%	447	3,325,407	386	2,778,552	0.671%
1142	WISDOMTREE LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,245	0,263	7.3%	139	447,693	168	559,438	1.843%
1143	WISDOMTREE NATURAL GAS	ETC	NGAS	GB00B15KY104	0,009	0,010	9.6%	2,356	26,144,976	1,314	10,431,133	1.081%
11												

1174	WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	13.308	13.650	2.6%	108	2,032.089	115	561.535	0.427%
1175	WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LOOP	JE00B2NFTF36	6.654	6.726	1.1%	318	1,965.226	489	2,784.395	0.513%
1176	WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	0.515	0.493	-4.2%	671	4,368.863	814	4,811.952	1.210%
1177	WISDOMTREE ALUMINUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	1.819	1.783	-2.0%	130	518.939	139	453.985	0.879%
1178	WISDOMTREE ELECTROBRACED	ETC	LEBT	JE00B2NFTG13	6.277	6.327	0.8%	244	5,450.613	297	13,501.720	0.454%
1179	WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	584.930	532.480	-9.0%	370	2,983.879	318	1,817.648	0.625%
1180	WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	4.967	5.568	12.1%	25	255.072	57	1,593.34	0.939%
1181	WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	15.520	14.766	-4.9%	16	107.911	7	7.170	0.618%
1182	WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	6.970	6.765	-2.9%	790	11,458.579	493	12,743.231	0.242%
1183	XTRAC BRENT CRUD OIL OPT YLD EU HED ETC	ETC	XETC	DE000A1AQQX1	39.705	41.475	4.5%	216	3,099.548	271	3,087.109	0.253%
1184	XTRACKERS ENERGY OPT YLD EU HED ETC	ETC	XCHT	DE000A1EDJ22	28.415	30.465	7.2%	18	822.120	8	265.762	0.460%
1185	WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3KGS9P4	50.760	51.180	0.8%	7	253.307	22	610.611	0.216%
1186	WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MPCQ90	55.870	56.400	0.3%	35	687.286	19	207.272	0.252%
1187	WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LX8B68	45.370	47.290	2.0%	83	1,295.936	46	572.415	0.188%
1188	WISDOMTREE LONG JPY SHORT EUR	ETN	EULP	JE00B3MWC542	41.375	41.290	-0.2%	18	274.171	10	54.646	0.218%
1189	WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRD032	38.535	38.965	1.1%	40	222.004	45	876.108	0.368%
1190	WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	43.745	43.465	-0.6%	191	2,075.716	102	1,365.661	0.261%
1191	WISDOMTREE LONG USD SHORT EUR	ETN	EUIS	JE00B3RNT80	48.395	48.940	1.1%	174	1,885.503	68	597.479	0.218%
1192	WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	33.820	33.435	-1.1%	4	14.097	2	9.730	0.224%
1193	WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L5023	31.000	30.805	-0.6%	3	3.380	-	-	0.275%
1194	WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVCQ29	37.840	36.975	-2.3%	19	36.722	7	20.093	0.208%
1195	WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3XNMS14	40.155	40.120	-0.1%	8	283.927	9	123.863	0.204%
1196	WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LQOQ51	45.250	44.615	-1.4%	1	275	-	-	0.348%
1197	WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3XN8475	41.215	41.375	0.4%	1	210	-	-	0.373%
1198	WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	36.365	35.850	-1.4%	337	20,649.524	481	37,996.905	0.137%
1199	WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	50.060	50.590	1.1%	4	16.540	6	17.443	0.596%
1200	WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3RZD258	33.505	35.605	6.3%	129	763.959	48	301.784	0.482%
1201	WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE00B3WVZ68	20.365	20.255	-0.5%	43	220.957	28	82.605	0.600%
1202	WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QCA551	62.410	64.680	3.6%	424	2,323.618	262	1,754.695	0.485%
1203	WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHS3	JE00B3S71064	149.160	155.916	4.5%	11	140.117	12	40.525	0.602%
1204	WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RQAR05	26.665	24.920	-6.5%	67	904.819	45	68.392	0.648%
1205	WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B4CBN655	30.200	30.175	-0.1%	8	19.707	15	33.646	0.535%
1206	WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00B3T3K772	13.852	13.296	-4.0%	1,050	14,378.408	742	13,249.197	0.349%
1207	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD5	DE000A1EK0G3	123.400	121.290	-1.7%	5,490	99,285.244	5,983	85,905.730	0.036%
1208	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	162.620	167.020	2.7%	848	13,644.819	984	10,872.975	0.466%
1209	XTRACKERS PHYSICAL PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	66.760	66.160	0.6%	486	3,439.121	378	3,187.098	0.534%
1210	XTRACKERS PHYSICAL PALLADIUM EUR HEDGED ETC	ETC	XAD4	DE000A1EK3B8	143.670	134.950	-6.1%	279	2,310.954	246	1,336.073	0.796%
1211	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1EK0H8	149.160	148.630	-0.4%	1,168	11,851.858	865	7,955.469	0.609%
1212	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1EK0H6	205.270	213.140	3.8%	497	5,139.382	692	10,544.435	0.397%
1213	WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FORU	JE00B24DLX86	20.910	22.795	9.0%	71	234.609	66	385.144	1.174%
1214	WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B88CD74	147.880	147.510	-0.3%	1,042	14,896.866	976	10,689.487	0.124%
1215	XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR	ETC	XCTL	DE000A1KYN55	44.055	46.590	5.8%	185	3,579.098	166	1,420.266	0.157%
1216	WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE00B6XF0923	0.838	0.908	8.4%	299	2,155.823	212	1,356.333	0.957%
1217	WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	3.735	3.849	3.0%	28	1,920.267	43	594.822	1.232%
1218	WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQRP79	3.136	3.633	15.9%	7	86.374	41	221.977	1.98%
1219	WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B7HDC080	6.539	8.821	3.3%	27	149.331	22	671.565	0.653%
1220	WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B7TK3K83	2.375	2.320	-2.3%	23	155.371	24	194.014	0.716%
1221	WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6XO0311	2.723	2.796	2.3%	210	381.169	24	106.707	1.310%
1222	WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE00B6SLJ210	8.294	8.647	4.3%	14	24.783	66	1,675.899	1.147%
1223	WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B4RKQV36	7.936	7.784	-1.9%	535	5,430.869	366	5,322.886	0.577%
1224	WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B85SV203	5.257	5.369	2.1%	183	2,263.775	172	802.843	1.204%
1225	WISDOMTREE INDUSTRIAL METALS EUR DAILY HEDGE	ETC	EMT	JE00B78NPP60	7.459	7.370	-1.2%	32	8,576.430	143	4,339.965	0.934%
1226	WISDOMTREE ALUMINUM - EUR DAILY HEDGED	ETC	EAUJ	JE00B6VZP772	5.742	5.645	-1.7%	14	66.957	21	112.961	1.145%
1227	WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PKD443	6.588	6.600	0.0%	212	2,662.966	280	3,456.814	0.486%
1228	WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6KLW559	6.958	7.320	5.2%	19	115.839	39	195.819	1.079%
1229	WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NNM23	11.104	10.264	-7.6%	4	45.324	13	64.594	1.115%
1230	WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFMC	JE00B460OR00	5.605	5.770	2.9%	9	32.764	17	128.003	1.563%
1231	WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00B4F16111	4.233	1.440	8.8%	539	8,087.955	669	16,722.309	0.203%
1232	WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B730S255	1.283	2.655	6.9%	197	2,161.629	204	3,445.850	0.942%
1233	WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78CGV99	16.916	18.454	9.1%	1,800	21,512.735	2,509	55,370.347	0.102%
1234	WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	40.110	37.515	-6.5%	229	2,725.093	218	1,244.492	0.341%
1235	WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00B8D9QD91	14.474	16.820	16.2%	2,014	14,721.775	2,342	23,566.700	0.269%
1236	WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	QDSE	JE00B7TK3K83	11.430	11.240	-1.7%	3,447	29,556.734	2,461	22,157.312	0.281%
1237	WISDOMTREE DAX 30 3X DAILY SHORT	ETN	3DES	JE00B8GKPP33	1.851	1.925	4.0%	1,310	17,185.262	1,488	29,456.937	0.229%
1238	WISDOMTREE DAX 30 3X DAILY LEVERAGED	ETN	3DEL	IE00B878K055	190.160	177.800	-6.5%	1,566	16,992.204	2,026	28,905.449	0.348%
1239	WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JF9153	2.044	2.152	5.3%	854	8,874.001	1,356	16,701.434	0.277%
1240	WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B75D4R47	185.250	172.920	-6.7%	905	16,847.224	891	10,760.599	0.271%
1241	WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	3QSD	IE00BLRPRJ20	57.050	54.650	-4.2%	2,169	26,416.845	3,107	38,594.150	0.171%
1242	WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	3QSS	IE00BLRPRJ42	107.060	110.480	3.2%	2,701	85,052.949	3,422	89,883.655	0.155%
1243	WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3QU3	IE00B8K7M88	16.673	0.673	0.0%	1,690	13,672.844	2,582	21,798.263	0.146%
1244	WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3QU4	IE00B8K7M88	782.010	787.240	0.3%	2,162	60,596.734	2,461	60,594.988	0.128%
1245	WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B8W4BP29	22.420	23.430	4.5%	678	4,172.414	710	4,328.111	0.478%
1246	WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HGT870	36.530	34.485	-5.6%	1,865	12,511.355	1,903	13,709.424	0.422%
1247	WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8KD3F05	17.868	17.626	-1.4%	460	2,799.498	500	3,177.583	0.593%
1248	WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ80	16.358	16.486	0.8%	727	5,220.322	929	6,677.715	0.477%
1249	WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE00B78BRD78	11.034	7.564	-31.4%	7,653	61,327.479	10,703	66,049.187	0.501%
1250	WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE00BLRPRG98	47.325	61.160	29.2%	8,187	43,848.156	7,158	44,047.197	0.669%
1251	WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JG1787	4.805	4.099	-14.7%	2,970	28,429.602	2,560	14,628.616	0.489%
1252	WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7D2195	13.211	3.297	2.1%	6,822	66,917.819	6,316	65,371.710	0.516%
1253	WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B9ALR002	10.022	10.694	6.7%	67	1,511.365	131	1,033.568	0.646%
1254	WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B9ALN363	416.070	368.610	-11.4%	871	5,640.254	1,009	6,136.799	1.336%
1255	WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8NB3063	58.060	53.000	-8.7%	5,543	70,632.710	7,704	108,400.120	0.130%
1256	WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITF	IE00B873CW36	2.301	2.454	6.7%	7,001	53,318.555	8,963	73,457.727	0.139%
1257	WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BL509N40	2.648	2.214	-16.4%	5,611	49,836.101	5,961	45,677.280	0.575%
1258	WISDOMTREE EURO STOXX BANKS 3XDAILY SHORT	ETN	3BAS	IE00BL509P63	7.861	8.657	10.1%	1,376	9,163.860	1,581	12,351.551	0.672%
1259	WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTP	IE00BKT09149	210.180	205.280	-2.3%	19	253.208	27	1,515.838	0.164%

1306	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XSI265961208	212.720	207.950	-2.2%	-	-	2	7.809	0.636%
1307	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XSI265961463	29.030	29.565	1.8%	1	3.102	7	14.263	0.173%
1308	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XSI265961620	180.900	178.190	-1.5%	1	3.643	-	-	0.294%
1309	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XSI265961976	44.920	45.465	1.2%	-	-	-	-	0.322%
1310	SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XSI265962271	176.210	174.910	-0.7%	-	-	-	-	0.267%
1311	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XSI265962438	48.030	47.145	-0.5%	-	-	1	18.724	0.114%
1312	SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XSI265962511	287.790	276.900	-3.8%	26	143.145	24	357.573	0.426%
1313	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XSI265962602	10.522	10.838	3.0%	45	45.412	42	52.453	0.324%
1314	SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XSI265962784	257.070	250.690	-2.5%	3	7.594	1	10.150	0.522%
1315	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XSI265962867	25.320	25.835	2.0%	2	129	-	-	0.519%
1316	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XSI265962941	247.150	244.130	-1.2%	5	43.526	6	6.530	0.313%
1317	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XSI265963089	27.225	27.440	0.8%	12	33.778	2	543	0.405%
1318	WISDOMTREE FTSE MB BANKS	ETN	ITBL	IE00BYH84J22	131.460	128.270	-2.4%	135	2,435.453	112	1,486.209	0.944%
1319	SG ETC NATURAL GAS +3X DAILY LEVER COLLAT	ETC	GASL3	XSI1957215723	4.515	5.529	28.1%	218	517.740	139	331.924	2.415%
1320	SG ETC NATURAL GAS DAILY EURO HEDGED COLLAT	ETC	SLVRH	XSI1526243362	59.990	61.780	3.0%	9	28.480	9	16.620	0.518%
1321	SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XSI1526243446	12.662	13.936	10.1%	46	68.286	23	41.740	0.821%
1322	SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XSI1526243529	31.420	34.250	9.0%	213	1,584.506	146	1,065.818	0.440%
1323	SG ETC SILVER COLLATERALIZED	ETC	SLVRIL	XSI1526242711	57.720	59.770	3.6%	1	5.830	7	13.693	0.517%
1324	SG ETC SILVER +2X DAILY LEVERAG COLLAT	ETC	SLVR2L	XSI1526242802	53.700	55.870	4.0%	13	55.067	23	78.091	0.602%
1325	SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XSI1526242984	11.908	13.270	11.4%	23	33.482	15	75.255	0.765%
1326	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XSI1526243016	1.440	1.740	20.9%	101	667.362	56	191.020	1.005%
1327	SG ETC GOLD +2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XSI1526243107	75.930	73.710	-2.9%	19	74.281	18	65.212	0.514%
1328	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XSI1957213272	161.960	194.100	19.8%	886	2,793.378	589	4,096.344	0.413%
1329	WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	22.665	22.740	0.3%	7	50.602	10	47.750	1.551%
1330	WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	14.912	16.054	7.7%	1	103.294	-	-	1.643%
1331	WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	28.850	30.165	4.6%	15	125.769	18	249.710	0.439%
1332	WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	28.365	31.300	10.3%	44	304.327	55	687.259	0.480%
1333	INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XSZ183935274	49.380	48.565	-1.7%	70	913.254	85	1,102.171	0.129%
1334	XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A270V59	31.075	32.275	3.9%	37	357.490	24	188.166	0.162%
1335	XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A270VU5	23.780	23.680	-0.3%	-	-	4	18.097	0.160%
1336	XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A275D21	26.530	26.065	-1.8%	44	381.905	57	569.718	0.090%
1337	XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XGLE	DE000A2UDH55	34.605	35.400	2.3%	52	354.467	44	283.623	0.201%
1338	XTRACKERS IE PHYSICAL PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	23.910	24.035	0.5%	107	295.864	5	35.598	0.516%
1339	THE ROYAL MINT PHYS GOLD ETC SECURITIES	ETC	RMAU	XSZ2115336336	15.316	15.270	-0.3%	30	184.169	27	160.510	0.349%
1340	WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6B32	117.880	151.010	28.1%	133	4,853.373	211	2,283.323	2.035%
1341	WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	IE00BMTM6C49	52.520	40.060	-23.7%	18	237.643	242	997.910	1.072%
1342	WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D55	122.760	152.090	23.9%	285	1,996.134	145	942.007	2.062%

TOTAL

615,252 8,613,611,849 803,929 10,705,341,618

Note:

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