

## MAIN INDICATORS

	Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread
					31/03/2020 eur	30/04/2020 eur	variation %	Apr-20 Trades	Turnover €	JAN - APRIL 2020 Trades	Turnover €	
ETF												
1	ISHARESOREUROSTOXX50(DIST) UCITS ETF	ETF	EUE	IE0008471009	28.265	29.670	5.0%	4.411	185.635.423	15.728	705.171.138	0.094%
2	ISHARES STOXX EUROPE 50 UCITS ETF - DIST	ETF	EUN	IE0008470928	27.980	29.205	4.4%	3.26	11.071.815	1.660	53.615.916	0.183%
3	LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	27.115	28.485	5.1%	2.696	67.303.187	14.121	361.058.018	0.174%
4	LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	204.550	223.490	9.3%	619	11.800.330	2.266	40.654.447	0.140%
5	ISHARESCORES&P50(DIST) UCITS ETF	ETF	IUSA	IE0031442068	23.945	26.519	11.2%	8.349	114.163.785	28.821	547.673.173	0.106%
6	INVECO ECOQ NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	177.580	200.860	13.1%	3.996	81.181.783	12.110	252.533.818	0.064%
7	LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MTM	FR0007055494	36.615	40.420	10.4%	642	15.504.836	2.324	30.185.967	0.690%
8	LYXOR FTSE MIB UCITS ETF - DIST	ETF	FTMIB	FR001010827	16.464	17.094	3.8%	7.279	146.749.389	33.024	655.657.470	0.073%
9	ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	130.740	135.970	4.0%	1.150	40.017.084	4.978	129.972.618	0.222%
10	ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	LPN	IE00B02KX056	11.410	11.944	4.7%	747	24.746.360	4.752	113.193.596	0.128%
11	ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	98.540	103.530	5.1%	1.152	13.852.605	5.664	63.317.604	0.283%
12	ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DMC	IE00B02KX592	45.700	50.010	9.4%	143	1.688.253	846	11.344.352	0.266%
13	ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXMM0	28.960	31.765	9.7%	140	942.994	1.050	11.867.017	0.388%
14	LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	114.370	119.670	4.6%	467	5.715.459	3.948	55.025.482	0.186%
15	ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62S72	14.356	14.582	1.6%	1.605	12.370.321	7.400	88.963.613	0.177%
16	ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	34.345	35.325	2.9%	334	3.075.268	2.254	33.354.647	0.244%
17	ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	6.329	6.699	5.8%	1.132	10.764.177	5.830	79.268.945	0.169%
18	LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEU	FR0010261198	105.640	111.840	5.9%	348	3.501.546	3.015	23.949.028	0.162%
19	ISHARES MSCI AC FARE EX-UCITS ETF DIST	ETF	IFFF	IE00B0M63730	43.115	46.470	7.8%	414	18.812.026	2.555	126.094.795	0.149%
20	ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	17.506	17.772	1.5%	531	2.813.540	2.028	13.910.300	0.894%
21	ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	30.025	32.490	8.2%	1.497	64.075.977	7.362	200.788.534	0.102%
22	ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	30.585	33.675	10.1%	449	10.521.106	2.512	52.055.354	0.308%
23	ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	38.815	43.555	12.2%	107	2.236.776	437	6.345.245	0.288%
24	ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	36.365	39.920	9.8%	2.111	36.095.689	9.363	206.343.569	0.115%
25	ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	206.410	209.600	1.5%	842	15.108.674	3.636	68.609.983	0.209%
26	ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	108.600	114.330	5.3%	1.003	15.100.184	5.051	122.420.086	0.485%
27	ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	5.857	6.408	9.4%	267	2.052.071	2.118	15.006.987	0.351%
28	LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010290661	230.760	257.550	11.6%	265	2.312.113	1.601	16.359.214	0.224%
29	LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	169.820	186.530	9.8%	1.179	16.757.767	5.451	84.093.606	0.108%
30	ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T58	16.308	18.104	11.0%	715	6.010.206	4.210	53.860.292	0.285%
31	ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	44.455	49.640	11.7%	356	8.346.200	3.019	57.238.281	0.184%
32	ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	27.235	28.865	6.0%	28	1.153.087	362	18.088.785	0.140%
33	ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	122.790	123.630	0.7%	1.339	23.688.023	4.926	141.559.195	0.089%
34	ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	143.530	143.430	-0.1%	839	52.513.191	3.061	201.499.114	0.065%
35	LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	93.620	102.180	9.1%	1.816	34.325.144	7.577	169.826.268	0.134%
36	LYXOR DAILY LEV DAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634070	60.230	70.690	17.3%	2.649	34.221.462	8.461	144.412.880	0.300%
37	LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	12.204	13.654	11.9%	1.578	27.503.668	6.735	113.624.208	0.359%
38	LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	0.636	0.698	9.9%	232	953.526	2.091	14.296.734	1.853%
39	LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	8.777	9.488	8.1%	769	34.903.812	4.628	165.301.405	0.097%
40	XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274212181	95.360	98.030	2.8%	348	3.303.373	1.833	20.761.960	0.291%
41	XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	17.606	17.262	-2.0%	203	1.908.394	1.039	10.711.909	0.162%
42	XTRACKERS EURO STOXX 50 UCITS ETF - ID	ETF	XESX	LU0274211217	29.860	30.200	1.1%	371	9.951.556	5.228	44.453.011	0.116%
43	XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMSU	LU0274210672	66.230	73.930	11.6%	108	886.600	910	24.298.478	0.283%
44	XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	48.585	50.890	4.7%	393	6.396.155	1.682	31.853.454	0.167%
45	XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	49.775	52.710	5.9%	137	5.834.798	596	24.224.259	0.155%
46	XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	49.685	54.570	9.8%	1.276	19.530.999	9.735	85.972.173	0.131%
47	ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZ5798	203.430	205.560	1.0%	2.229	33.414.443	8.959	175.150.248	0.111%
48	ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBG3	IE00B1FZ5681	172.750	172.930	0.1%	1.181	101.737.518	4.237	351.056.783	0.099%
49	ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZ5806	224.070	224.110	0.0%	645	10.096.941	2.065	69.829.343	0.193%
50	ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZ5913	266.160	270.510	1.6%	582	6.825.520	3.155	68.041.463	0.258%
51	ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZ5C47	205.790	211.400	2.7%	758	10.084.909	2.395	45.166.796	0.336%
52	ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASFP	IE00B1FZ5340	19.832	21.055	6.2%	139	2.461.698	785	16.475.419	0.690%
53	ISHARES DEM MKT PROP YLD UCITS ETF DIST	ETF	IUSFP	IE00B1FZ5350	18.136	19.446	7.2%	738	9.245.994	4.475	58.951.072	0.357%
54	ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZ5777	19.500	21.205	8.2%	439	13.959.657	1.647	58.603.885	0.476%
55	ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZ5A67	23.165	24.525	5.9%	1.087	11.721.519	3.752	41.252.850	0.410%
56	ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZ5S74	10.754	11.238	4.5%	237	5.797.426	911	11.599.228	0.520%
57	ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZ5S30	16.608	17.400	4.8%	273	2.632.154	1.276	16.221.958	0.243%
58	XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	33.815	36.465	7.8%	321	5.450.201	2.223	49.526.565	0.150%
59	XTRACKERS MSCI EM ASIA SWAP UCITS ETF	ETF	XMAS	LU0292107991	40.160	43.600	8.6%	72	2.435.309	544	20.309.440	0.191%
60	XTRACKERS MSCI EM LATAM SWAP UCITS ETF	ETF	XMLA	LU0292108619	25.570	26.690	4.4%	42	1.078.210	170	4.274.425	0.518%
61	XTRACKERS MSCI EM EMEA SWAP UCITS ETF	ETF	XMEA	LU0292109005	18.820	20.705	10.0%	55	342.729	296	4.752.063	0.694%
62	XTRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187						130	3.236.953	n.a.
63	XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	26.550	27.510	3.6%	249	4.142.711	1.203	15.724.971	0.575%
64	XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	102.800	115.140	12.0%	86	1.142.450	387	5.506.100	0.671%
65	XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	50.530	55.460	9.8%	54	1.908.305	318	11.967.327	0.616%
66	XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	31.765	33.400	5.1%	186	2.198.646	1.207	11.130.065	0.414%
67	XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	16.834	16.530	-1.8%	66	191.651	387	3.931.854	0.310%
68	XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XXSD	LU0292096186	22.510	22.065	-2.0%	460	4.337.534	1.669	17.009.165	0.490%
69	XTRACK STX EU 600 BAS RES SWAP UCITS ETF	ETF	XSPR	LU0292100806						80	1.553.800	n.a.
70	XTRACK STX EU 600 OIL&GAS SWAP UCITS ETF	ETF	XSER	LU0292101796						111	1.219.684	n.a.
71	XTRACK STX EU600 HEAL CARE SWAP UCITS ETF	ETF	XSDR	LU0292103222						291	2.950.228	n.a.
72	XTRACKERS STX EU600 BANKS SWAP UCITS ETF	ETF	XSTR	LU0292103651						122	2.369.188	n.a.
73	XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030						24	482.702	n.a.
74	XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XSKR	LU0292104469						130	1.274.337	n.a.
75	XTRACK STX EU600 UTILIT SWAP UCITS ETF	ETF	XSKR	LU0292104899						44	415.871	n.a.
76	XTRACK STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	XSKR	LU0292105359						249	2.200.422	n.a.
77	XTRACK STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSKR	LU0292106884						28	550.522	n.a.
78	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	23.845	21.495	-9.9%	802	20.963.348	3.836	127.850.354	0.223%
79	XTRACK DBLCI COMM OPT YLD SWAP UCITS ETF	ETF	XDBC	LU0292106167	12.948	12.670	-2.1%	638	3.156.681	1.580	12.350.973	0.870%
80	XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	14.632	13.760	-6.0%	1.785	44.012.010	9.340	430.548.399	0.169%
81	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DJLEV	FR0010468993	16.678	18.154	8.8%	1.093	12.570.787	4.700	77.232.665	0.542%
82	LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	104.590	104.493	-0.1%	926	155.596.753	3.212	599.737.824	0.221%
83	INVECO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	6.993	7.367	5.3%	4	34.955	28	323.368	1.291%
84	INVECO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	5.958	6.340	6.4%	9	7.702	69	277.869	1.220%
85	INVECO FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98						13	74.098	n.a.
86	INVECO DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	</							

110	LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMIB	FR0010446658	4.019	4.285	6.8%	13.982	137,832,835	69,514	812,241,096	0.140%
111	LYXOR FTSEMIB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMIB	FR0010446146	17.959	17.086	-4.8%	1.261	34,696,534	17,401	438,616,376	0.094%
112	LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMIB	FR0010446666	3.732	3.365	-9.8%	5.425	64,387,248	83,306	1,164,510,270	0.155%
113	XTRACK ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	44.430	42.805	-3.7%	73	1,231,198	436	21,165,224	0.797%
114	XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	163.100	164.010	0.6%	175	2,681,146	838	21,737,074	0.129%
115	XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	206.290	210.170	1.9%	117	789,499	1,043	8,433,888	0.161%
116	LYXOR NEW ENERGY UCITS ETF - DIST	ETF	ENER	FR0010524777	25.375	26.995	6.4%	1.552	12,415,172	9,740	75,912,575	0.660%
117	LYXOR WORLD WATER UCITS ETF - DIST	ETF	WAT	FR0010527275	35.535	38.405	8.1%	1.934	12,050,276	10,730	69,258,391	0.561%
118	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	84.950	92.720	9.1%	1.403	38,523,432	5,722	245,719,983	0.076%
119	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	14.522	14.282	-1.7%	280	3,826,496	1,183	13,777,413	0.507%
120	ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002635265	106.080	106.890	0.8%	32	2,829,630	141	7,934,456	0.448%
121	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D0807	30.120	32.025	6.3%	343	13,888,858	1,523	65,201,717	0.124%
122	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSD	DE0002635307	31.710	33.650	6.1%	1,710	75,998,867	6,748	237,628,706	0.107%
123	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXSS	DE000A0D0949	48.955	52.830	7.5%	225	1,945,562	1,082	10,240,952	0.471%
124	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	13.265	13.302	0.3%	527	4,162,256	2,770	31,738,349	0.290%
125	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1KXNH58	10.196	10.564	3.6%	1,423	29,548,841	6,427	128,752,597	0.111%
126	ISHARES GLOBAL CL EAN ENERGY UCITS ETF	ETF	INRG	IE00B1KXNC34	5.115	5.733	12.1%	2,978	18,055,321	21,744	148,618,316	0.529%
127	ISHARESOREMCI EUROPE UCITS ETF	ETF	IMEU	IE00B1YZSC51	19.970	21.165	6.0%	1,363	29,909,412	8,263	197,471,778	0.129%
128	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	9.646	10.058	4.3%	93	8,199,850	604	5,032,579	0.873%
129	XTRACK ITR EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	XSLG	LU0321463258						25	2,327,917	n.a.
130	XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	282.870	289.160	2.2%	213	2,231,920	1,668	18,107,274	0.681%
131	INVECO EURO MINGTS CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPCD51	100.840	100.660	-0.2%	21	1,540,920	153	15,708,624	0.264%
132	L&G GOLD MINING UCITS ETF	ETF	AUCO	IE00B3CNGH25	21.805	30.365	39.3%	1,257	11,985,669	6,542	138,467,864	1.165%
133	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RTHW	IE00B3CNHJ55	44.365	50.960	14.9%	109	396,229	523	4,765,777	0.572%
134	XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	243.390	244.710	0.5%	1,799	14,546,412	10,953	136,447,342	0.393%
135	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	4.476	3.902	#####	2,048	33,069,216	10,201	261,821,348	0.388%
136	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	41.310	43.335	4.9%	1,012	31,961,278	6,557	205,124,519	0.148%
137	XTRACK MSCI AC ASIA EXJPN SWAP UCITS ETF	ETF	XAXJ	LU0322252171	34.930	37.890	8.5%	170	3,983,144	944	34,720,706	0.219%
138	XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XPXJ	LU0322252338	43.500	47.335	8.8%	68	1,311,230	360	9,297,082	0.251%
139	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	70.090	74.480	6.2%	236	7,505,144	1,142	40,312,226	0.180%
140	XTRACKERS CAE 40 UCITS ETF	ETF	XCAC	LU0322250985	46.520	46.285	-0.5%	121	391,818	610	6,587,321	0.354%
141	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3806275	156.540	157.740	0.8%	176	6,135,901	1,206	43,951,853	0.246%
142	ISHARES EB EXVM GOV GER 0-1YR UCITS ETF	ETF	EXOV	DE000A0Q4R29	76.050	75.950	-0.1%	109	4,292,792	485	19,992,682	0.125%
143	XTRACKERS LEV DAX DAILY SWAP UCITS ETF	ETFS	XLDX	LU0411075376	66.200	77.700	17.4%	717	15,437,650	3,181	159,841,805	0.261%
144	XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XSZL	LU0411075552	51.240	62.010	21.0%	1,715	12,589,725	5,722	61,546,561	0.215%
145	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE00B3DKXQ41	124.470	126.020	1.2%	585	13,882,828	3,736	154,646,108	0.304%
146	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R45	125.530	129.820	3.4%	1,759	56,021,541	8,677	270,340,406	0.185%
147	ISHARES EURO GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7R18	98.040	98.010	0.0%	109	6,435,190	458	23,640,983	0.081%
148	ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VMN393	128.430	129.200	0.6%	547	11,597,801	2,583	61,666,573	0.156%
149	ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU9	IE00B3VMN179	102.810	104.420	1.6%	514	8,805,909	2,803	43,302,872	0.093%
150	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG7F	IE00B3VTML14	137.970	136.820	-0.8%	212	9,183,004	1,113	42,334,045	0.096%
151	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG6E	IE00B3VTMJ91	111.330	111.430	0.1%	398	14,645,999	1,509	60,928,609	0.071%
152	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VMM188	155.500	171.820	10.5%	140	2,396,619	1,102	15,550,015	0.299%
153	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUSSS	IE00B3VMM098	226.450	261.390	15.4%	471	3,031,474	2,336	21,609,480	0.513%
154	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	25.155	27.245	8.3%	413	4,813,517	2,436	59,045,687	0.254%
155	ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	33.710	35.305	4.7%	1,020	30,156,511	6,224	174,938,682	0.126%
156	ISHARESOREMCI EUROPEE(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	43.640	46.225	5.9%	832	13,990,556	3,305	86,171,636	0.148%
157	ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	106.370	108.610	2.1%	1,311	42,110,619	5,905	199,455,696	0.217%
158	ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJXJ64	130.280	130.570	0.2%	667	20,482,211	3,373	94,216,057	0.216%
159	ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WJXJ41	190.140	189.900	-0.1%	38	182,699	263	182,699	0.311%
160	ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WJXJ34	161.270	161.360	0.1%	242	4,715,989	1,692	44,733,088	0.109%
161	ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WJXD03	30.690	33.190	8.1%	152	4,023,647	826	20,130,347	0.255%
162	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	46.150	50.540	9.5%	8,911	138,550,618	41,447	655,748,735	0.107%
163	L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNH668	170.600	200.100	17.3%	311	1,620,528	1,128	22,163,887	0.729%
164	L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	5.342	4.285	#####	675	7,041,121	2,679	46,953,160	0.543%
165	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	CLSL	FR0010756072	180.080	195.860	8.8%	155	1,314,673	636	10,605,693	0.605%
166	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	#####	1,862.760	23.0%	497	7,434,889	2,420	43,088,772	0.378%
167	AMUNDI MSCI ITALY UCITS ETF	ETF	CI1	FR0010655720	84.580	86.100	1.8%	109	5,181,019	459	4,041,123	0.554%
168	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CS5	FR0010757781	15.422	14.492	-6.0%	625	9,102,995	2,816	82,104,129	0.335%
169	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	CSU	FR0010759184	12.540	11.942	#####	522	21,572,332	3,852	129,196,232	0.386%
170	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSXSE	IE00B5CL3W79	90.480	95.170	5.2%	2,035	150,467,917	8,818	390,623,745	0.110%
171	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53S2B19	407.970	461.620	13.2%	3,019	52,289,642	10,045	178,750,861	0.111%
172	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B5CL3X51	65.750	68.080	3.5%	1,013	13,649,634	4,452	83,977,020	0.173%
173	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	151.790	162.870	7.3%	186	3,726,854	1,600	28,407,055	0.236%
174	ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52M1Y50	105.590	114.930	8.8%	107	19,298,877	5,714	110,846,246	0.162%
175	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52F786	93.000	104.450	12.3%	132	2,254,926	1,562	15,256,300	0.360%
176	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B53F0330	97.850	103.060	5.3%	60	553,100	297	5,032,510	0.410%
177	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52F706	231.490	258.440	11.6%	94	1,258,325	468	10,667,240	0.274%
178	ISHARESOREMCI JAPAN UCITS ETF	ETF	CSJP	IE00B53DK0K8	121.260	126.870	4.6%	163	6,925,941	1,401	20,348,720	0.283%
179	ISHARESOREMCI EMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53CG562	93.710	99.570	6.3%	385	7,450,764	2,080	62,248,094	0.142%
180	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	49.585	49.185	-0.8%	192	1,652,528	611	9,303,093	0.791%
181	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	270.200	295.400	9.3%	253	1,772,168	783	4,994,292	0.214%
182	XTRACKERS SHTDAX X2 DAILY SWAP UCITS ETF	ETFS	XSD2	LU0411075020	4.415	3.550	#####	697	8,064,937	2,955	54,527,445	0.246%
183	XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	1.421	1.117	#####	4,432	41,181,685	16,875	224,124,189	0.208%
184	AMUNDI EURO INFLATION DR UCITS ETF	ETF	CI3	FR0010754127	216.710	218.250	0.7%	179	4,597,015	968	19,252,488	0.322%
185	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	212.700	224.650	5.6%	21	325,064	89	2,132,420	

231	LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	126.510	134.320	6.2%	68	276,793	207	1,491,028	0.783%
232	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B6F4759	88.140	92.860	5.4%	4,622	120,705,740	25,719	581,855,503	0.279%
233	XTRACKERS I ESG EUR CORP B UCITS ETF	ETF	XB4F	LU044968812	148.880	153.780	3.3%	271	3,078,016	1,266	11,835,800	0.315%
234	XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU052440265	184.460	183.610	-0.5%	71	1,045,648	300	3,359,075	0.563%
235	XTRACKERS II GERMANY GOVT UCITS ETF	ETF	XBTR	LU046889675						28	705,104	n.a.
236	XTRACKERS II GERMANY GOVT 1-3 UCITS ETF	ETF	XB13	LU046889710						6	129,077	n.a.
237	XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	8.917	9.849	10.5%	380	4,322,480	2,283	36,892,588	0.700%
238	ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B4225J44	41.450	42.925	3.6%	368	17,217,469	2,910	103,470,617	0.139%
239	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B416979	46.080	50.110	8.7%	2,859	93,859,167	13,869	408,947,822	0.110%
240	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B32W0K18	57.920	63.850	10.2%	3,967	98,722,785	22,325	595,010,945	0.114%
241	XTRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514894701						455	21,724,340	n.a.
242	LYXOR BTP DAILY -2X INV UCITS ETF ACC	ETFIS	BTP2S	FR0011023621	18.288	19.030	4.1%	995	23,375,949	5,210	128,924,003	0.302%
243	LYXOR BTP DAILY ZX LEVER UCITS ETF ACC	ETFIS	BTP2L	FR0011023639	342.640	327.200	-4.5%	123	3,829,390	479	23,712,867	0.342%
244	LYXOR BUND DAILY ZX LEVER UCITS ETF ACC	ETFIS	BUND2L	FR0011023654	284.620	291.040	2.3%	53	2,19,438	309	3,358,733	0.258%
245	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	EUMIV	LU0598912842	162.220	173.860	7.2%	85	350,884	877	6,203,354	0.418%
246	OSSIAM STX EURO EQ WEIGHT NR UCITS ETF	ETF	SSEW	LU0598913147	74.750	81.330	8.8%	39	247,808	248	3,602,109	0.409%
247	OSSIAM US MIN VARIANCE ESG NR UCITS ETF	ETF	SPMV	LU0598912685	177.120			46	388,353	522	9,048,001	0.546%
248	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	39.710	43.000	8.3%	25	150,140	183	1,191,715	1.318%
249	ISHARES IYR MOR EM LOG GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	46.470	48.180	3.7%	1,938	32,234,762	11,561	313,423,242	0.481%
250	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	143.220	145.480	1.6%	250	2,101,964	1,044	10,489,613	0.417%
251	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	154.600	163,240	5.6%	59	506,372	301	5,989,394	0.508%
252	XTRACKERS II GL GOV EUR HED D UCITS ETF	ETF	XGVD	LU0909064022	228.000	228.730	0.3%	54	389,470	286	3,252,229	0.658%
253	XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540288	31.495	31.430	-0.2%	129	4,220,062	572	24,320,692	0.733%
254	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	86.890	92.390	6.3%	49	1,111,627	204	4,148,469	0.547%
255	SPDR BL BAR EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	57.350	59.520	3.8%	1,383	11,805,484	10,607	143,245,435	0.614%
256	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	55.600	57.540	3.5%	62	605,511	290	8,424,300	0.551%
257	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	65.850	66.170	0.5%	365	5,832,386	2,782	104,456,207	0.332%
258	SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00B44Z5B48	106.010	116.140	9.6%	243	2,313,241	1,000	28,996,833	0.262%
259	SPDR MSCI ASIA IMI UCITS ETF	ETF	IMIE	IE00B3LYT666	107.900	118.690	10.0%	216	2,238,204	1,283	16,472,831	0.437%
260	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	51.580	55.980	8.5%	425	6,424,399	1,886	74,003,873	0.246%
261	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	41.095	44.380	8.0%	139	1,200,639	651	15,437,824	0.359%
262	SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE00B6Y6S626	10.388	11.416	9.9%	169	1,612,575	944	14,602,374	0.406%
263	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6Y6S640	40.755	44.655	9.6%	1,743	28,643,511	8,082	122,532,098	0.275%
264	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6Y6S631	48.605	51.920	6.8%	478	8,944,505	2,949	140,940,304	0.650%
265	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6Y6S633	239.390	266.250	11.2%	697	9,957,269	3,401	78,968,228	0.166%
266	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1JW87	17.728	19.154	8.0%	1,000	14,912,177	5,768	75,573,644	0.176%
267	SPDR BARCL 1-3Y EUR GOV BOND UCITS ETF	ETF	GOV5	IE00B6Y6S663	52.110	52.210	0.2%	103	2,555,836	385	23,707,621	0.241%
268	XTRACKERS MSCI JAPAN EUR HEDGED UCITS ETF	ETF	XJKO	LU059890079	17.578	18.182	3.4%	102	4,987,948	588	25,146,152	0.310%
269	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	163.850	161.970	-1.1%	376	7,847,883	1,921	68,339,233	0.221%
270	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0778009110	10.455	11.040	5.6%	1,107	19,346,584	6,995	119,468,000	0.313%
271	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656988	148.470	157.100	5.8%	64	362,017	421	5,170,104	0.889%
272	UBS FTSE 100 UCITS ETF A-DIS	ETF	10EUA	LU0138242599	59.990	63.450	5.8%	5	7,937	82	1,139,931	0.547%
273	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	76.450	82.840	8.5%	224	7,992,643	1,204	40,424,212	0.173%
274	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	79.090	86.220	9.0%	377	8,224,177	2,045	42,229,783	0.211%
275	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	99.620	110,120	10.9%	192	6,754,148	548	21,398,445	0.473%
276	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	99.260	84,770	6.4%	472	14,738,998	2,053	47,209,171	0.286%
277	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	55.590	58.880	5.9%	99	788,699	335	4,367,952	0.433%
278	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	23.260	23.380	0.5%	28	158,623	198	1,388,952	0.371%
279	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	43.570	44.065	1.1%	22	103,981	51	239,714	0.611%
280	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	77.430	77.370	-0.1%	11	208,917	22	333,373	0.324%
281	UBS BBG EUR LIQ CORP A-DIS UCITS ETF	ETF	ECOEUA	LU0721553864	99.710	103,670	4.0%	25	286,156	232	5,691,296	0.713%
282	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3ZF8754	34.300	37.145	8.3%	49	1,840,852	392	20,679,625	0.338%
283	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WK2W23	114.290	124,340	8.8%	69	913,840	965	5,392,684	0.773%
284	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	58.000	64.830	11.8%	92	14,396,282	375	57,968,606	0.351%
285	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	57.140	62,800	9.9%	104	836,802	661	7,760,113	0.804%
286	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00B7K93397	38.630	43.040	11.4%	6	175,543	63	3,008,352	0.403%
287	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFIS	BXQ	FR0010424135	18.918	17.788	-6.0%	499	9,488,566	3,225	114,229,590	0.370%
288	XTRACKERS II EU COV BOND SWAP UCITS ETF	ETF	XLIQ	LU0209501228						26	1,752,388	n.a.
289	XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0486194776	32.085	32.840	2.4%	522	8,605,230	3,038	72,945,590	0.165%
290	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0302435464	8.250	8.166	-1.0%	3,006	30,543,142	30,442	303,580,516	0.735%
291	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0836027447	16.650	17.618	5.8%	596	6,713,338	2,884	33,063,342	0.202%
292	UBS CMOI COMP SF UCITS ETF EUR HD A-ACC	ETF	COCEUAS	IE00B5S8MM42	39.695	38.615	-2.7%	227	2,390,562	4,128	35,030,001	0.090%
293	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE008910VR50	40.475	42,970	6.2%	191	13,066,648	1,026	49,065,801	0.256%
294	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B9CF1M35	24.895	26,620	6.9%	107	511,647	460	3,588,528	0.873%
295	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LDVV	IE00B802K888	44.690	47,120	5.4%	183	2,378,302	1,471	32,966,360	0.377%
296	ISHARES EUR CORP BOND EXPN UCITS ETF DIST	ETF	IEXF	IE00B4L5ZG21	112.830	117.070	3.8%	240	7,907,476	1,504	28,293,807	0.460%
297	ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7Y77	83.180	87.150	4.8%	1,507	34,016,955	6,370	173,044,996	0.461%
298	ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCP	IE00B6TLBW47	81.490	87,880	7.8%	517	9,841,324	2,264	64,018,068	0.800%
299	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	EMCR	IE00B7JT8455	87.190	91,240	4.6%	1,049	15,227,376	4,537	91,721,229	0.623%
300	LYXOR JAPAN TOPIX DAI HDG UCITS ETF DIST	ETF	JPNH	FR0011475078	108.180	111,970	3.5%	91	5,808,127	669	20,554,578	0.212%
301	LYXOR S&P 500 DAI HDG UCITS ETF DIST	ETF	SPXH	LU0959211243	143.810	159,270	10.8%	378	15,144,738	2,231	119,021,613	0.216%
302	OSSIAM RISK WEA EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	58.190	59,870	2.9%	13	34,726	42	307,719	2.087%
303	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	12.880	13,492	4.8%	69	741,435	231	8,442,636	1.107%
304	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	10.938	11,132	1.8%	77	604,828	276	6,085,889	0.803%
305	XTRACKERS PORTFOLIO UCITS ETF	ETFIA	XOUI	LU0397221945	196.890	209,150	6.2%	178	1,256,323	1,258	18,540,305	0.734%
306	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	146.000	156,560	7.2%	57	375,814	335	3,920,580	0.570%
307	XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	263.010	268.090	1.9%	983	24,013,563	2,995	163,743,296	0.382%
308	XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	22.999	23.944	4.1%	307	1,751,432	1,496	15,387,394	0.998%
309	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925889839	142.670	142,390	-0.2%	157	841,307	1,180	18,333,803	0.231%
310	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	21.220	23,550	11.0%	202	12,831,724	2,242	104,382,355	0.341%
311	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKEUBH	LU0950671239	11.000	15,538	3.5%	41	1,609,864	526	30,333,921	0.386%
312	UBS MSCI JAPAN EUR HEDGED UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	17.686	18,318	3.6%	48	2,622,950	353	11,371,841	0.381%
313	ISHARES COR INTR RAT HDG UCITS ETF DIST	ETF	IRCP	IE00B6ZVY599	89.780	92.380	2.9%	111	1,278,827	481	12,381,843	0.356%
314	ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00B0CRV003	75.890	78.530	3.5%	548	12,342,369	4,495	63,189,158	0.567%
315	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00B0R95567	99.040	99,420	0.4%	1,485	25,830,569	6,734	162,975,203	0.144%
316	UBS MSCI SWIT 2035 EU H UCITS ETF A-ACC	ETF	SFEUBH	LU0977260941	16.796	17,528	4.4%	190	741,601			

352	INVESTCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWV588	33.895	36.650	8.1%	53	723,495	450	13,311,721	0.320%
353	INVESTCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE0060SWY332	187.240	198.540	6.0%	25	806,528	320	9,295,375	0.150%
354	INVESTCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE0060SX287	49.010	51.300	4.7%	17	811,714	47	2,083,043	0.221%
355	INVESTCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE0060SX394	49.235	54.130	9.9%	545	13,054,350	3,682	116,512,011	0.131%
356	INVESTCO RDX UCITS ETF	ETF	RDXS	IE00BSNDL0N1	93.950	105.390	12.2%	13	34,746	90	2,123,970	0.664%
357	INVESTCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE0060SX402	50.940	58.510	14.9%	43	257,074	127	4,025,187	0.298%
358	INVESTCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	440.200	489.720	11.2%	1,436	50,687,710	5,955	170,212,653	0.162%
359	INVESTCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE0060SWW118	69.270	73.660	6.3%	83	3,755,992	281	12,361,451	0.149%
360	INVESTCO CON DIV S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B44XP828	294.310	342.800	16.5%	163	2,499,337	972	19,349,388	0.537%
361	INVESTCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435B920	368.160	388.900	5.6%	259	3,825,485	926	18,800,312	0.458%
362	INVESTCO ENERGY S&P US SEL SEC UCITS ETF	ETF	XLES	IE00B435CG94	152.140	198.210	30.3%	328	6,380,972	1,985	46,582,213	0.838%
363	INVESTCO FINANCIALS S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B435D896	139.630	150.520	7.9%	628	11,172,302	2,538	51,528,779	0.370%
364	INVESTCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WHTH43	370.810	418.170	12.8%	875	11,723,863	3,349	46,476,805	0.323%
365	INVESTCO INDOUSTRIAL S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YCI100	280.490	301.400	7.5%	103	2,402,953	563	15,484,402	0.585%
366	INVESTCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XMR14	233.600	266.200	14.0%	72	2,096,412	494	13,804,445	0.512%
367	INVESTCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSL01	186.600	206.650	11.3%	1,263	17,959,430	5,213	78,806,228	0.322%
368	INVESTCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VKB53	320.590	324.900	1.3%	288	8,102,183	1,303	33,597,629	0.496%
369	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XSW7W	IE00B3YBD011	11.290	12.238	8.4%	213	1,693,664	1,146	13,633,790	1.059%
370	XTRACKERS MSCI WORLD UCITS ETF	ETF	XOWD	IE00BJOQ0092	50.376	55.328	9.8%	633	9,759,814	2,021	46,152,365	0.203%
371	L&G US ENERGY INFRASTR MLP UCITS ETF	ETF	MLPI	IE00BHZKH006	1.530	2.620	71.2%	362	1,368,044	1,544	9,434,813	2.051%
372	UBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	GLDVD	IE00BMP3HG27	6.143	6.606	7.5%	239	962,391	1,161	5,362,082	0.832%
373	LYXOR 10Y US TREAS DA1-2X UCITS ETF ACC	ETFS	DSUS	FR0011607084	60.980	60.840	-0.2%	15	140,812	149	5,957,686	0.684%
374	SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	93.490	101.160	8.2%	14	59,569	151	1,194,319	0.425%
375	SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQ0D84	176.300	187.160	6.2%	216	3,261,983	739	13,888,687	0.311%
376	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	93.670	91.800	-2.0%	437	4,490,772	1,089	13,866,227	0.446%
377	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	38.260	39.620	3.6%	159	2,567,626	546	7,748,067	0.329%
378	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	147.120	160.800	9.3%	303	2,018,590	935	8,017,590	0.332%
379	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	142.320	151.440	6.4%	63	1,253,328	128	3,441,254	0.588%
380	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	160.040	172.620	7.9%	2	2,847	21	251,579	0.591%
381	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	181.420	202.900	11.8%	120	1,032,435	602	6,331,782	0.947%
382	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STXX	IE00BKWQ0K51	68.450	74.560	8.9%	105	1,150,478	401	3,661,234	0.490%
383	SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	44.470	46.280	4.1%	36	99,248	5	315,765	0.503%
384	SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE00BKWQ0Q14	171.800	182.180	6.0%	183	2,166,576	1,082	11,200,901	0.224%
385	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	113.880	116.620	2.4%	49	585,792	474	4,937,788	0.486%
386	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00BJ380D84	29.050	33.410	15.0%	508	4,949,429	1,910	21,768,650	0.423%
387	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP910	32.825	34.945	5.2%	145	1,453,850	878	12,088,469	0.410%
388	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B6787M83	89.950	91.690	2.0%	73	799,844	373	5,590,603	0.228%
389	PIMCO EM ADVAN LQD BOND SOURCE UCITS ETF	ETF	EMLI	IE00B6788336	60.720	62.790	3.4%	275	3,517,389	1,896	29,886,190	1.028%
390	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00B0CQ0667	10.572	11.474	8.5%	114	382,969	630	2,960,730	0.637%
391	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00B0ZJBM26	11.294	12.510	10.8%	39	120,791	218	600,881	1.453%
392	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EIE	IE00B0ZJBJ31	9.363	9.882	5.5%	57	416,290	387	3,518,193	0.684%
393	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00B0ZJCS27	11.760	13.116	11.2%	34	48,858	231	2,745,897	0.972%
394	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00B0ZJBJ03	14.192	15.340	8.1%	12	96,094	133	6,754,558	0.549%
395	WISDOMTREE US SMALLCAP DIVID UCITS ETF	ETF	DESE	IE00B0ZJBT94	11.580	13.096	13.1%	21	47,644	97	1,527,125	1.079%
396	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00B0VXC454	12.008	12.204	5.2%	85	4,355,113	174	9,613,170	0.496%
397	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMV3QX54	11.616	14.060	15.1%	2,189	24,698,948	13,548	109,187,950	0.417%
398	UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DI	ETF	CBUS5	LU1048314949	12.878	13.336	3.6%	385	3,297,907	1,036	10,606,871	0.596%
399	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	15.536	16.360	5.3%	75	1,549,577	297	17,611,855	0.853%
400	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	14.452	15.872	9.8%	43	1,282,743	311	19,686,578	0.420%
401	PIMCO SHIT-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YY49	79.110	81.630	3.2%	700	5,527,380	2,917	32,233,860	0.869%
402	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00BP3QZ601	30.745	33.655	9.5%	491	4,611,680	2,137	29,109,525	0.303%
403	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	36.365	39.625	9.0%	860	11,667,548	3,923	57,819,226	0.248%
404	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	22.080	23.550	6.7%	442	5,322,741	2,750	37,019,807	0.300%
405	ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3QZD73	24.190	26.815	10.9%	44	1,231,411	311	1,881,470	0.479%
406	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00B0N1K562	6.092	6.454	5.9%	111	1,457,811	983	13,418,680	0.343%
407	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00B0N1K786	6.352	6.749	6.2%	116	3,247,570	743	15,588,934	0.241%
408	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IENV	IE00B0N1K901	4.415	4.752	7.6%	260	9,062,869	2,090	44,342,958	0.190%
409	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00B0N1K332	5.224	5.708	9.3%	17	416,875	101	995,388	0.503%
410	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	IWVLO	IE00B8FHG514	40.855	43.555	6.6%	1,970	29,483,449	12,987	220,399,375	0.281%
411	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	IWVUS	IE00B8PMMN69	46.960	51.630	9.9%	390	7,019,215	2,519	50,697,105	0.287%
412	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8QV557	22.295	24.255	8.8%	248	19,170,593	1,438	48,091,215	0.278%
413	ISHARES EDG MSCI EM MIN VO UCITS ETF A-DI	ETF	IWEU	IE00B8RMWN23	40.660	42.685	4.7%	362	7,017,060	2,183	58,547,972	0.178%
414	XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	8.405	9.177	9.2%	246	2,884,115	1,601	28,572,514	1.38%
415	XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	15.135	15.930	5.3%	181	6,248,902	1,719	22,645,047	0.560%
416	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE00BJZDDC62	16.030	20.509	13.8%	157	3,343,634	391	5,731,612	0.659%
417	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00B6M7HW99	39.180	43.385	10.7%	86	1,078,427	806	26,966,444	0.288%
418	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRSZ	IE00BJZDDD79	145.540	170.290	14.6%	199	2,730,392	798	10,551,622	0.469%
419	INVESTCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	21.025	23.160	10.2%	152	1,541,692	810	16,727,770	0.450%
420	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00BS3H0131	43.805	42.980	-1.9%	99	3,202,480	324	4,943,089	1.073%
421	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNHT2088	30.665	33.510	9.3%	316	5,412,518	2,155	34,739,291	0.796%
422	UBS BL BA US LIQ COR 1-5Y UCITS ETF U H	ETF	CBUS5E	LU1048315243	14.266	14.682	2.8%	1,402	45,581,114	2,046	79,559,136	0.440%
423	INVESTCO S&P 500 VEGTOR UCITS ETF	ETF	SPVX	IE00B8ZX5868						11	35,773	n.a.
424	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	101.410	107.150	5.7%	216	3,368,214	1,353	24,250,049	0.835%
425	LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599	987.268	986.925	0.0%	523	89,879,782	1,673	286,371,011	0.016%
426	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEUJ	IE00B0VXBH163	12.930	14.074	8.8%	5	14,771	46	727,375	0.555%
427	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00BS2XQP83	18.008	20.165	12.0%	158	384,540	1,129	7,958,814	0.405%
428	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEF	LU1233984447	95.950	96.610	0.7%	73	2,850,327	4,104	23,348,745	0.140%
429	UBS BL BA MSCI US LIQ COR SUS UCITS ETF	ETF	CBUSU	LU1215461085	15.792	16.652	5.4%	97	832,701	427	6,702,386	0.937%
430	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	74.280	78.310	5.4%	680	8,431,773	2,581	41,890,845	0.777%
431	ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B8MR6556	80.500	82.210	2.1%	3,168	34,238,329	19,226	307,789,413	0.449%
432	ISHARES EU CORP BBB-BB UCITS ETF DIST	ETF	IEBB	IE00B8KRK281	4.858	5.030	3.6%	493	9,096,807	1,805	55,614,266	0.609%
433	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	20.115	20.495	1.9%	143	1,319,431	481	5,239,149	1.360%
434	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	27.285	29.130	6.8%	102	1,036,356	923	11,295,725	0.401%
435	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOWD	LU1215454460	12.308	12.964	5.3%	21	455,797	145	7,252,114	0.594%
436	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	30.520	33.295	9.1%	338	1,569,600	1,148	10,286,844	0.531%
437	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25LJ35	31.290	34.135	9.1%					

473	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00BZ0G8977	29.260	30.285	3.5%	55	382,125	236	7,230,630	0.716%
474	SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00BSJQCV56	26.660	27.405	2.8%	69	229,077	389	2,401,359	0.749%
475	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZ0G8C04	31.210	32.365	3.7%	-	-	-	275,264	0.712%
476	LYXOR HWABAO MSCI CHINA A DR UCITS ETF	ETF	CNAH	FR0011720911	119.240	127.600	7.0%	241	1,296,441	875	5,438,830	0.752%
477	UBS BL BA USD EM MKT SOV UCITS ETF -A DIS	ETF	SBEM	LU1324516050	9.250	9.502	2.7%	267	1,911,297	1,321	16,605,301	0.967%
478	XTRACKR MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	20.195	22.020	9.0%	137	2,883,463	1,140	27,427,379	0.273%
479	XTRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XDNY	IE00BPLVLD13	-	-	-	-	-	-	403,056	n.a.
480	XTRACKERS JPX-NIKK 400 EUR HED UCITS ETF	ETF	XDNE	IE00BRB36893	-	-	-	-	-	-	3,613,158	n.a.
481	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00BZ036H21	14.249	14.979	5.1%	144	5,613,806	631	15,164,246	0.612%
482	UBS BL BAR US 1-3Y TREA UCITS ETF EU HED	ETF	UST1F	LU1324510525	11.288	11.280	-0.1%	106	3,190,716	707	7,629,141	0.315%
483	LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	977.344	983.088	0.6%	48	1,496,242	399	14,791,259	0.110%
484	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPXZS	LU1327051279	33.055	25.960	###	2,059	29,465,219	7,018	92,402,949	0.422%
485	INVESCO EQS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMMQYN56	119.920	128.280	7.0%	7	156,414	38	371,102	0.441%
486	INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00R2J8M988	19.002	20.295	6.8%	79	931,028	518	3,037,933	0.618%
487	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	95.370	97.010	1.7%	8	34,658	39	212,365	0.411%
488	XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	30.705	34.280	11.6%	1,413	14,250,912	3,526	32,678,675	0.307%
489	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	13.038	13.826	6.0%	84	572,441	347	3,363,203	0.464%
490	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDWO	IE00BM67HM91	16.360	18.960	15.9%	890	7,167,857	2,161	35,140,316	0.685%
491	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	30.415	31.970	5.1%	486	21,850,390	1,432	120,310,468	0.385%
492	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	26.390	30.485	15.5%	63	378,006	263	2,710,543	0.433%
493	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67H030	22.665	23.125	2.0%	245	2,497,469	942	10,696,561	0.386%
494	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	11.052	12.234	10.7%	190	988,256	940	7,386,688	0.477%
495	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	27.860	31.425	12.8%	55	244,281	262	4,820,733	0.551%
496	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	29.395	32.770	11.5%	1,483	28,132,580	6,988	94,537,097	0.275%
497	XTRACKERS MSCI WORLD INDUSTRI UCITS ETF	ETF	XDWI	IE00BM67HV82	26.485	28.355	7.1%	69	585,553	186	2,928,553	0.531%
498	LYXOR BOT MTS EX-BANKIT DR UCITS ETF ACC	ETF	BOTEM	LU1287024076	100.200	-	-	378	7,782,155	653	10,872,165	0.336%
499	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	6.233	7.432	19.2%	176	535,289	941	5,205,229	1.598%
500	INVESCO US HY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BDD09673	17.404	19.448	11.7%	175	988,373	644	5,278,330	1.033%
501	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00BZ0PKT83	5.303	5.791	9.2%	131	1,445,726	709	8,934,698	0.432%
502	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00BZ0PKV06	5.047	5.421	7.4%	41	314,298	360	4,488,256	0.497%
503	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00BZ0PKS76	5.629	6.235	10.8%	14	50,619	220	7,785,682	0.408%
504	INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXBF444	19.368	20.875	7.8%	160	537,243	639	4,166,416	1.041%
505	UBS BL BAR USD EM SOV UCITS ETF EU HEDG	ETF	SBEME	LU1324516308	11.144	11.198	0.5%	557	6,577,858	2,367	54,906,449	1.020%
506	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	86.890	90.760	4.5%	11	403,925	116	1,575,667	2.065%
507	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372159916	91.600	95.920	4.7%	1	9,223	7	157,693	1.654%
508	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ274	7.858	7.922	0.8%	81	1,219,669	537	7,579,962	0.628%
509	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGSA	IE00BDS9R620	19.592	21.560	10.0%	12	165,683	60	1,467,552	0.579%
510	WISDOMTREE GLB QUAL DIV GROW UCITS ETF	ETF	GCRU	IE00BDS5BW52	19.396	21.210	9.4%	110	765,422	631	4,775,467	0.722%
511	WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00BDS5TQ67	15.034	16.118	7.2%	77	339,360	392	2,622,917	1.053%
512	LYXOR USD LIQ IG COR EU HED UCITS ETF DIS	ETF	USIH	LU1285960032	93.670	96.760	3.3%	120	2,286,309	945	17,853,197	0.832%
513	LYXOR BOFAML \$ HIGH YIELD UCITS ETF DIST	ETF	USHY	LU1435356149	86.000	89.850	4.5%	91	401,192	1,191	2,105,833	1.256%
514	LXR EURO GOVERN BOND 5+7Y(DR) UCITS ETF	ETF	EM57	LU1287023003	166.330	166.780	0.3%	445	4,949,926	2,184	49,855,707	0.192%
515	LYXOR EURO GOVT BOND 15+ YDR UCITS ETF	ETF	EM15	LU1287023268	260.790	266.710	2.3%	280	2,619,857	1,751	23,415,077	0.425%
516	LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF	ETF	EM710	LU1287023185	185.980	186.230	0.1%	331	7,317,352	1,896	58,353,704	0.153%
517	LYXOR EMTS HI RW GOV DR UCITS ETF ACC	ETF	EMAA	LU1287023342	150.930	153.120	1.5%	256	2,870,384	1,072	14,941,971	0.306%
518	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ036J45	14.398	15.038	4.4%	113	3,378,138	284	11,273,734	0.606%
519	XTR USD EM MKT BOND QU WEIG UCITS ETF	ETF	XQUA	IE00BD4X9S52	11.572	11.892	2.8%	11	74,494	73	5,704,431	0.673%
520	XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPH7336	15.432	16.136	4.6%	401	9,340,054	1,932	43,756,066	0.403%
521	UBS BL BA MSC US LIQCO SUV UCITS ETF EUH	ETF	CBSUSE	LU1215461325	16.166	16.922	4.7%	193	3,520,607	562	9,972,839	0.785%
522	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	8.944	9.701	8.5%	63	2,089,980	310	12,074,925	0.417%
523	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	11.544	11.840	2.6%	72	720,838	148	1,961,467	0.849%
524	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	18.500	19.192	3.7%	116	1,313,507	522	8,842,734	0.633%
525	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	14.380	15.832	10.1%	35	567,719	138	5,449,623	0.745%
526	INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	119.090	124.770	4.8%	88	1,427,807	775	22,616,823	0.265%
527	PIMCO LOW DUR EUR COR BOND SOV UCITS ETF	ETFA	LDCE	IE00B9F2J32	98.920	101.180	2.3%	218	4,624,555	1,017	27,308,304	0.533%
528	PIMCO LOW DUR US COR BOND SOV UCITS ETF	ETFA	LDCU	IE00B9F2H18	90.780	93.460	3.0%	4	5,990	46	356,494	0.765%
529	WISDOMTREE EM SMALLCAP DIV UCITS ETF ACC	ETF	DPEA	IE00BDF16114	10.752	11.962	11.3%	2	5,885	24	2,401,411	1.248%
530	WISDOMTREE SMALLER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	14.468	15.702	8.5%	8	63,027	59	623,217	0.909%
531	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	11.460	12.020	4.9%	3	80,796	36	722,049	1.098%
532	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BDF12933	14.564	15.930	9.4%	2	3,111	40	665,055	0.651%
533	IBIGGS WISDOMTREE S&P CHINA50 UCITS ETF	ETF	CHNS	LU1444054330	11.076	11.754	6.1%	22	3,148,064	1,281	18,829,505	0.958%
534	LYXOR CORE US TREA S-7Y (DR) UCITS ETF	ETF	US37	LU1407888096	111.230	112.200	0.9%	69	1,749,346	306	5,912,983	0.222%
535	LYXOR CORE US TREA 3-7Y (DR) UCITS ETF	ETF	US13	LU1407887162	94.280	94.820	0.6%	156	4,727,592	468	12,413,059	0.186%
536	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	4.241	4.712	11.1%	846	5,318,521	4,486	39,171,744	0.369%
537	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	6.030	6.973	15.6%	2,603	29,657,125	13,201	132,497,686	0.229%
538	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	5.118	5.936	16.0%	884	8,419,119	4,044	32,498,437	0.367%
539	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	5.440	6.212	14.2%	2,748	23,698,709	8,555	70,542,696	0.360%
540	ISHARES FALL ANGL YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.340	4.805	10.7%	302	3,348,455	1,119	21,726,710	1.131%
541	WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BDRZM223	13.318	14.460	8.6%	1	6,500	12	320,897	0.715%
542	LYXOR MSCI WORLD EX EMU UCITS ETF - DIS	ETF	WLDX	FR0013209921	109.670	120.800	10.1%	57	5,136,480	242	18,801,914	0.788%
543	LYXOR BOFAML \$ HI YLD EU H UCITS ETF ACC	ETF	USYH	LU1435356495	81.100	84.570	4.3%	450	7,614,257	2,519	26,608,881	1.042%
544	UBS BLOOM BARC TIPS 10+ UCITS ETF A-DIS	ETF	TIP10D	LU1459802754	14.418	15.318	6.2%	73	529,142	302	3,603,063	1.358%
545	UBS BL BAR TIPS 1-10 UCITS ETF A-DIS	ETF	TIP1D	LU1459801434	11.226	11.530	2.7%	32	1,201,836	125	7,191,046	1.371%
546	UBS BL BA US 10+ Y TR UCITS ETF EU H+DI	ETF	UST10F	LU1459800113	12.302	12.522	1.8%	392	4,268,676	2,381	31,070,002	0.634%
547	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TIP1E	LU1459801780	10.928	11.124	1.8%	663	11,675,953	2,339	49,268,989	0.812%
548	SPDR BARCL 3-5Y EURO GOVT UCITS ETF	ETF	USCO	IE00B3VY0M37	29.115	30.660	5.3%	22	113,084	162	2,668,068	1.251%
549	SPDR BL BAR 3-5Y EURO GOVT UCITS ETF	ETF	EUS5	IE00B5TK8821	31.175	31.185	0.0%	13	57,334	38	228,123	0.283%
550	SPDR BARCL 3-7 Y US TREASURY UCITS ETF	ETF	TRSS	IE00B5Z5R67	28.945	29.145	0.7%	35	290,944	106	2,968,817	0.557%
551	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TRSX	IE00B5Z5T81	30.075	30.440	1.2%	119	988,864	456	5,764,343	0.482%
552	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00B5Z5V04	34.720	35.535	2.3%	233	1,406,682	789	6,742,474	0.674%
553	SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EUTL	IE00B5Z5Z42	32.510	32.575	0.2%	61	30,258	41	205,656	0.650%
554	SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00B5Z5Z062	34.715	35.220	1.5%	57	217,901	203	1,119,817	0.668%
555	SPDR BL BAR 1-10Y US CORP BOND UCITS ETF	ETF	LUOB	IE00BYV12V75	28.480	29.475	3.5%	14	361,931	156	4,716,811	0.907%
556	SPDR BL BAR 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8660	30.715	33.305	8.4%	90	951,628	359	5,538,598	1.358%
557	LYXOR COMM CRB EX-AGRIC VOL UCITS ETF ACC	ETF	CRBA	LU1435770406	65.890	64.990	-1.4%	39	226,463	94	929,814	0.658%
558	UBS BL BA MSCI EU LQO CORP SUV UCITS ETF	ETF	CBSU	LU1484789769	13.534	14.130	4.4%	169	2,634,742	1,232	17,110,410	0.524%
559	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	27.245	28.265	3.7%	131	973,385	470	5,454,126	1.402%
560	LYXOR BUND DAILY (-1X) INVERSE UCITS ETF	ETFS	BLND									

594	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQ09691	22.810	32.035	40.4%	1.096	7,361,564	4,201	38,575,068	0.982%
595	VANECK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQ09H09	29.140	32.985	13.2%	418	4,615,086	1,687	15,531,341	0.628%
596	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU160033478	8.958	9.436	5.3%	7	9,821	56	337,985	1.361%
597	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EAA	LU0950381748	8.270	8.635	4.4%	15	56,370	99	1,181,124	0.339%
598	BNPP EASY MSCI EM EXCV UCITS ETF	ETF	EEMK	LU1291097779	7.926	8.553	7.9%	7	19,008	77	417,826	0.466%
599	BNPP EASY MSCI EMU EXCV UCITS ETF	ETF	EEMU	LU1291098827	8.028	8.538	6.4%	8	167,037	113	1,720,714	0.187%
600	BNPP EASY MSCI EUROPE EXCV UCITS ETF	ETF	EEUE	LU1291099718	8.883	9.408	5.9%	11	109,733	106	1,083,767	0.202%
601	BNPP EASY MSCI IN AMERICA EXCV UCITS ETF	ETF	ENAM	LU1291104575	10.734	11.998	11.8%	21	149,555	28	298,764	0.642%
602	BNPP EASY MSCI PACIF EXJP EXCV UCITS ETF	ETF	EPEJ	LU1291106356	8.495	9.250	8.9%	19	329,016	123	2,168,228	0.621%
603	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	112.920	117.440	4.0%	50	631,865	223	3,755,121	0.191%
604	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1377381980	121.200	134.970	11.4%	52	988,212	190	9,710,736	0.611%
605	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	101.300	108.880	7.3%	1	105	16	64,324	0.319%
606	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	101.060	108.400	7.3%	6	44,396	42	924,598	0.237%
607	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382265	91.230	98.030	7.5%	51	910,498	228	2,969,529	0.219%
608	BNPP EASY MSCI JAP EXCV H EUR UCITS ETF	ETF	EJAH	LU1481203070	8.365	8.862	3.8%	35	421,327	222	2,316,786	0.322%
609	BNPP ECPH GLOBAL ESG INFRASTRU UCITS ETF	ETF	EENG	LU1291109293	50.240	55.460	10.4%	35	351,358	151	1,395,890	0.915%
610	LXR FTSE ITAL ALI CAP PIR 2020 UCITS ETF	ETF	ITAPIR	LU1605710802	82.100	86.190	5.0%	86	580,238	566	5,230,781	0.400%
611	AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	ETF	SMTU	LU1589350070	45.555	50.490	10.8%	4	6,533	19	271,637	0.554%
612	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00B0GV0308	15.584	17.264	10.8%	13	2,320,138	79	7,003,147	0.867%
613	UBS BARC US LIQ CORP INT R HDG UCITS ETF	ETF	CBUSIH	LU1589326013	11.522	11.992	4.1%	2	855	21	77,060	0.981%
614	VANECK NATURAL RESOURCES UCITS ETF	ETF	HAP	IE00B0FBTK17	14.270	15.980	12.0%	24	80,421	106	541,582	1.596%
615	VANECK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00B0FBTQ78	14.120	17.208	21.9%	16	80,624	111	567,512	1.259%
616	LYXOR BOFAML EU SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	85.740	89.610	4.5%	186	3,523,190	1,723	65,784,034	0.832%
617	LYXOR BOFAML \$ SH TER HY EH UCITS ETF DIS	ETF	HYTH	LU1617164212	80.340	82.180	2.3%	279	1,879,734	3,201	5,671,939	1.127%
618	LYXOR \$ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	89.210	92.520	3.7%	57	1,410,213	1,372	9,783,836	1.023%
619	JPMORGAN EQUITY LONG-SHORT UCITS ETF	ETF	JELS	IE00BF4G7308	16.910	16.446	-2.7%	11	17,195	155	5,374,961	1.204%
620	JPMORGAN MANAGED FUTURES UCITS ETF	ETF	JPMF	IE00BF4G7290	20.875	20.825	-0.2%	28	213,404	140	2,416,176	1.202%
621	JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETF	JPST	IE00BDFC0Q91	89.745	91.475	1.9%	41	2,197,662	241	20,292,938	0.385%
622	JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC0G93	82.675	84.370	2.1%	139	1,147,843	1,102	21,312,572	0.786%
623	FRANKLIN LIBERTY Q GLOB EQ SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	22.670	24.375	7.5%	63	816,395	215	2,206,928	0.700%
624	FRANKLIN LIBERTY Q EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF2B0K52	17.758	19.070	7.4%	67	645,064	456	3,624,540	0.915%
625	FRANKLIN LIBERTY Q EURO P DIVD UCITS ETF	ETF	FLXD	IE00BF2B0L69	19.286	20.975	8.8%	12	20,871	262	3,336,163	0.609%
626	FRANKLIN LIBERTY Q GLOBAL DIVD UCITS ETF	ETF	FLXX	IE00BF2B0M76	19.390	20.825	7.4%	45	110,470	315	3,234,561	0.378%
627	FRANKLIN LIBERTY Q U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	25.670	28.200	9.9%	8	24,826	35	319,789	0.511%
628	VANECK PREFERRED US EQUITY UCITS ETF	ETF	PREF	IE00B0FBTR85	18.052	19.224	6.5%	72	1,378,987	275	6,051,074	1.069%
629	LYXOR EUR 2-10Y INF LKAP EXP UCITS ETF ACC	ETF	INFL	LU1399062245	92.490	92.900	0.4%	155	4,592,501	1,437	25,899,901	0.371%
630	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU098051215	135.360	142,320	4.9%	146	2,179,301	518	16,197,715	0.250%
631	ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPR	IE00BFLJ059	3.749	4.048	8.0%	144	1,474,915	1,055	10,625,925	0.719%
632	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU158980169	78.550	83.340	5.7%	76	319,206	498	5,311,080	0.323%
633	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1589889153	219.100	241,400	10.2%	65	1,065,011	707	9,833,776	0.305%
634	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWTT	LU1589888189	114.340	122,420	7.1%	86	605,970	485	3,920,714	0.366%
635	LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1589891217	150.620	147,580	-2.0%	252	2,849,082	987	11,562,150	0.432%
636	LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF DIS	ETF	BTP13	LU1589891050	111.470	111,190	-0.3%	415	3,450,699	1,364	16,404,280	0.289%
637	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRM3P5	36.622	39.664	8.3%	297	6,835,992	5,609	74,968,495	0.137%
638	XTR USD EM BOND QU WEIG EU HED UCITS ETF	ETF	XQUE	IE00B0DXB777	12.034	12.288	2.1%	29	764,720	98	4,452,999	0.647%
639	XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	221.460	224,350	1.3%	27	292,569	100	1,614,930	0.429%
640	XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	215.950	222,910	3.2%	35	443,270	167	1,664,915	1.247%
641	INVECO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00B0VF675	15.926	17.348	8.9%	124	689,669	695	11,055,500	0.600%
642	ISHARES \$ FLOA RAT UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.469	4.619	3.4%	50	356,839	263	3,863,626	1.021%
643	ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.365	4.538	4.0%	94	809,431	240	3,878,626	0.737%
644	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWRSIE	IE00BDR5927	8.818	9.557	8.4%	235	17,951,495	923	64,718,676	0.533%
645	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2296	6.454	7.200	11.6%	555	2,933,170	4,286	26,817,881	0.864%
646	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	7.655	8.588	12.2%	623	5,677,559	1,229	9,718,586	1.055%
647	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	8.648	10.236	18.4%	419	2,614,870	1,386	7,455,051	1.253%
648	BNP EASY MSCI USA SRI S-SERIES UCITS ETF	ETF	EKUS	LU165981669	10.398	11.376	9.4%	9	125,582	38	664,886	0.551%
649	BNP EASY MSCI EMERGING S-SERIES UCITS ETF	ETF	EISR	LU165981313	77.020	80.790	4.9%	5	79,888	56	2,579,544	0.568%
650	UBS BLOOM BAR EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.346	14.410	0.4%	48	611,189	223	2,423,271	0.988%
651	UBS BLOOM BAR EU INF LINK 10+ UCITS ETF	ETF	INFL10	LU1645380368	18.712	18.962	1.3%	13	28,885	67	785,075	1.261%
652	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	10.200	10.528	3.2%	278	3,102,005	2,601	46,879,912	0.985%
653	INVECO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSM	IE00B05W5439	44.560	49.665	11.5%	1	985	13	62,438	0.846%
654	INVECO S&P 500 UCITS ETF - D	ETF	SPX0	IE00B0ML9W36	22.295	24.915	11.3%	212	13,615,195	882	67,795,750	0.179%
655	INVECO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE00B8S8T676	271.685	280,055	4.9%	24	3,640,056	91	11,686,617	0.175%
656	PIMCO EU SH TERM HIGH YLD CORP UCITS ETF	ETF	ELHI	IE00B0DRSH92	8.412	8.793	4.5%	161	2,363,482	780	14,067,743	0.510%
657	INVECO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE00B6S0X063	71.180	77.860	9.4%	4	17,075	57	2,105,834	0.829%
658	LYXOR FTSE USA MINIM VAR UCITS ETF ACC	ETF	MVAU	LU1646382167	109.440	120,520	10.1%	47	1,202,238	148	4,048,163	0.341%
659	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	9.475	10.014	5.7%	198	862,700	1,563	14,889,391	0.256%
660	SPDR BL BAR GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ440	27.355	28.030	2.5%	137	1,905,655	2,419	59,952,964	0.994%
661	SPDR BL BARC GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	30.880	31.440	1.8%	241	4,809,475	1,027	22,776,737	0.742%
662	JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	99.795	99.725	-0.1%	6	4,404,525	67	3,284,686	0.179%
663	LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	EM13	LU1650487413	124.590	124,490	-0.1%	1,346	37,932,733	5,856	170,701,580	0.113%
664	LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	EM35	LU1650488494	153.900	153,780	-0.1%	333	38,070,323	1,510	172,353,395	0.178%
665	LXR EURO GOVERN BOND10-15Y(DR) UCITS ETF	ETF	EM1015	LU1650489385	234.570	234,800	0.1%	186	2,897,383	1,294	29,044,868	0.398%
666	LYXOR EURO GOVERN BOND (DR) UCITS ETF	ETF	EMG	LU1650490474	190.570	191,210	0.3%	918	15,154,882	4,375	78,458,950	0.326%
667	LXR EUROGOVERN INF LNK BNDDR UCITS ETF	ETF	EMI	LU1650491282	149.570	151,080	1.0%	347	3,837,394	1,941	32,304,695	0.249%
668	INVECO USD CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	18.786	19.612	4.4%	6	11,913	32	686,089	0.586%
669	INVECO EURO CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	19.312	20.008	3.6%	22	230,788	46	588,397	0.534%
670	INVECO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	15.778	16.138	2.3%	20	865,293	129	2,404,358	1.350%
671	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646309971	37.680	40.125	6.5%	97	420,825	745	18,263,176	0.298%
672	AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	21.060	21.635	2.7%	60	689,476	222	3,004,142	0.431%
673	UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDRS0773	12.610	13.516	7.2%	909	4,235,896	3,981	16,848,113	0.730%
674	UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	10.732	11.040	2.9%	166	8,213,223	834	26,773,805	1.049%
675	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	99.940	114,250	14.3%	334	2,835,658	1,938	20,433,522	0.735%
676	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046006	156.520	180,830	15.5%	454	13,502,712	1,011	22,116,419	1.92%
677	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	126.310	134,360	6.4%	709	865,370	456	2,378,062	0.786%
678	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039460	310.500	322,850	3.9%	91	477,309	521	4,727,038	0.446%
679	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	LU1681037518	33.615	34,805	3.5%	743	6,589,916	3,361	26,988,6	

715	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	65.870	70.160	6.5%	326	2,337,754	1,562	21,661,998	0.212%
716	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	339.050	365.550	7.8%	146	2,586,048	1,041	13,391,531	0.476%
717	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETF	CEU	LU1681042609	190.140	201.500	6.0%	169	3,529,253	1,196	31,211,755	0.197%
718	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	8.371	8.773	4.8%	88	721,150	389	3,597,361	0.784%
719	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	26.255	28.495	8.5%	433	21,849,006	2,669	92,029,640	0.183%
720	AMUNDI JPX NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	119.020	124.580	4.7%	107	1,241,974	758	14,136,798	0.345%
721	AMUNDI JPX NIKKEI 400 D-HED UCITS ETF	ETF	JPHF	LU1681039134	133.180	137.830	3.5%	44	899,956	289	7,906,596	0.253%
722	WISDOMTREE S&P PUTW UCITS ETF USD ACC	ETF	PUTW	IE00BD49R243	37.755	40.010	6.0%	2	345	20	25.785	1.500%
723	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	COBO	IE00BZ0XVF52	76.350	83.210	9.0%	136	6,533,226	935	33,654,358	0.897%
724	AMUNDI GOV EMITS BROAD IG UCITS ETF	ETF	CB3	LU1681046261	246.500	247.710	0.5%	320	6,364,769	1,034	16,541,304	0.302%
725	AMUNDI GOV LOW RAT EMITS IG EUR UCITS ETF	ETF	X1G	LU1681046774	248.010	249.250	0.5%	294	34,706,582	2,089	117,798,942	0.430%
726	AMUNDI GOV LR EMITS IG 1-3 EUR UCITS ETF	ETF	X1G3	LU1681046345	114.580	114.890	0.3%	141	3,780,129	2,584	42,971,751	0.178%
727	AMUNDI FLOATING USD CORPORATE UCITS ETF	ETF	USFRN	LU1681040960	93.600	98.900	5.7%	143	10,127,111	722	36,634,293	0.670%
728	AMUNDI FLOAT USD CORP EUR HED UCITS ETF	ETF	HFRN	LU1681041031	46.705	48.935	4.8%	365	11,864,771	1,351	54,534,881	0.722%
729	AMUNDI EURO CORPORATES EUR UCITS ETF	ETF	CC4	LU1681039647	209.930	219.430	4.5%	223	11,988,535	1,000	45,988,464	0.697%
730	AMUNDI EURO HY LIQ BOND IBOXX UCITS ETF	ETF	AHYE	LU1681040496	208.360	220.730	5.9%	694	8,405,904	3,880	64,705,322	0.648%
731	AMUNDI FLOATING EURO CORP 1-3 UCITS ETF	ETF	AFRN	LU1681041114	97.160	99.100	2.0%	222	4,014,755	1,465	55,661,233	0.543%
732	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU095068870	16.300	17.340	6.4%	202	65,983,259	868	318,137,338	0.179%
733	UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMIFE	IE00BDG07046	13.198	14.530	10.1%	10	119,932	88	19,400,143	0.902%
734	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	254.080	279.310	9.9%	479	5,611,787	2,175	28,506,226	0.242%
735	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	200.520	225.950	12.7%	578	11,455,132	2,556	59,981,013	0.237%
736	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	C2	LU1681043086	382.380	429.670	12.4%	121	1,400,287	593	7,521,957	0.714%
737	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CC1	LU1681043912	244.660	251.990	3.0%	195	1,441,559	1,016	9,134,844	0.600%
738	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEMM	LU1681045370	3.493	3.778	8.1%	2,196	76,084,675	10,786	404,804,474	0.102%
739	AMUNDI JPN TOPX UCITS ETF DAILY HED EU	ETF	TPXH	LU1681037864	184.550	191.030	3.5%	59	3,717,434	771	35,850,050	0.226%
740	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MVO	LU1681041627	92.640	96.980	4.7%	120	844,249	495	11,443,627	0.336%
741	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	164.800	172.500	4.7%	149	765,540	1,165	10,861,675	0.226%
742	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	80.430	91.110	13.3%	1,059	18,175,394	4,350	81,167,975	0.104%
743	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CJ2	LU1681042864	295.480	329.990	11.7%	151	1,740,887	813	10,144,961	0.271%
744	INDEXIQ FACT SUST EUROPE EQUITY UCITS ETF	ETF	IQEE	LU1603795458	21.205	22.490	6.1%	5	19,369	9	40,292	0.342%
745	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	20.140	21.210	5.3%	-	-	16	100,542	0.340%
746	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	25.295	26.315	4.0%	2	12,764	36	237,871	1.317%
747	INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IQCF	LU1603797031	24.345	24.760	1.7%	6	73,606	40	297,205	0.227%
748	INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEQ	LU1603795292	26.295	26.240	-0.2%	8	72,806	65	1,169,459	0.437%
749	FRANKLIN LIBERTYQ ASIA EX JAP UCITS ETF	ETF	FLQA	IE00BFWDV939	15.426	16.626	7.8%	7	12,096	19	54,318	0.501%
750	FRANKLIN LIBERTYQ EUROPE UCITS ETF	ETF	FLEO	IE00BFWDV4W6	22.085	23.235	5.2%	5	18,254	26	112,194	1.229%
751	FRANKLIN LIBERTYQ USD INV CORP UCITS ETF	ETF	FLUC	IE00BFWDKX52	24.205	25.410	5.0%	6	57,793	28	147,236	0.362%
752	FRANKLIN LIBERTYQ EURO SH HIAT UCITS ETF	ETF	FLES	IE00BFWDV069	24.480	24.580	0.4%	47	1,609,600	104	2,812,848	0.240%
753	INVESTCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BD8T0V07	17.002	18.400	8.2%	119	2,091,740	376	8,583,361	0.566%
754	JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEQ	IE00BK9HD13	104.940	105.290	0.3%	12	943,310	38	2,357,030	0.723%
755	UBS BLBA EU HQLA 1-5 B UCITS ETF EUR A-D	ETF	HQLA1	LU1805389258	10.834	10.880	0.4%	142	1,451,289	773	8,917,596	1.218%
756	FIRST TRUST INDOX INN TRAPROD UCITS ETF	ETF	BLOK	IE00BF5DXP42	16.788	18.142	8.1%	209	1,785,065	1,331	14,405,693	0.642%
757	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	51.070	53.450	4.7%	96	2,131,555	355	16,111,468	1.155%
758	UBS MSCI EMU S FAC MX UCITS ETF EUR A-ACC	ETF	EUMF	LU1804202403	7.697	8.193	6.4%	17	88,638	93	33,054,856	0.708%
759	INVESTCO USD FLOAT NOTE UCITS ETF EUR H D	ETF	UFLE	IE00BFZ11324	17.732	18.274	3.1%	2	5,420	24	586,552	0.519%
760	INVESTCO EURO FLOAT NOTE UCITS ETF EUR D	ETF	EFNT	IE00BDRTCP90	18.978	19.388	2.2%	9	317,033	58	1,260,500	0.600%
761	INVESTCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	18.596	20.115	8.2%	325	4,039,360	1,896	34,471,686	0.966%
762	INVESTCO AT1 CAP BOND UCITS ETF EU H DIS	ETF	AT11	IE00BFZPF439	17.560	18.970	8.0%	437	4,500,419	2,093	36,069,415	0.903%
763	JPM EUROPE RES ENH EQ ESG UCITS ETF EUR A	ETF	JREE	IE00BF4G7183	23.435	24.780	5.7%	26	436,178	74	2,307,826	0.323%
764	JPM GLB RES ENH EQU ESG UCITS ETF USD A	ETF	JREM	IE00BF4G6Z54	20.130	21.735	8.0%	15	141,910	70	587,924	0.572%
765	JPM GLOB RES ENH EQ ESG UCITS ETF USD A	ETF	JREG	IE00BF4G6Y48	20.770	22.860	10.1%	9	131,269	249	1,219,568	0.322%
766	JPM US RES ENH EQU ESG UCITS ETF USD A	ETF	JREU	IE00BF4G7076	21.660	24.265	12.0%	9	275,548	50	1,513,858	0.262%
767	JPM EQUITY LONG SHORT UCITS ETF EUR HD A	ETF	JLSE	IE00BDDRF148	17.556	16.976	-3.3%	2	34,846	55	2,125,408	1.306%
768	JPM MANAGED FUTURES UCITS ETF EUR H A	ETF	JMFE	IE00BF2SY528	19.750	19.576	-0.9%	1	591	11	129,036	1.253%
769	JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETF	JEST	IE00BD9MMF62	99.190	98.870	-0.3%	327	18,420,093	2,434	124,702,744	0.139%
770	JPM BETABUILD TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MMD49	97.545	98.035	0.5%	6	53,911	214	16,497,569	0.290%
771	XTRACKERS ESG MSCI WORLD UCITS ETF	ETF	XZWO	IE00BZ0ZLR44	18.374	20.090	9.3%	363	2,190,616	3,284	25,489,825	0.342%
772	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMMHK08	17.462	18.520	6.1%	434	1,928,751	1,731	8,990,531	0.663%
773	XTRACKERS ESG MSCI JAPAN UCITS ETF	ETF	XZJM	IE00BG36TC12	13.932	15.410	4.2%	13	52,690	129	1,151,850	0.946%
774	XTRACKERS ESG MSCI USA UCITS ETF	ETF	XZUS	IE00BFMMPS42	24.975	26.955	11.1%	284	9,034,782	1,255	59,990,263	0.180%
775	UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOQ	LU1720939841	12.068	12.536	3.9%	358	4,460,592	1,212	29,052,638	1.146%
776	INVESTCO BLOOM COMMODOT UCITS ETF EUR HDG	ETF	CMOJ	IE00BF410300	29.415	28.710	-2.4%	10	46,348	100	825,467	0.489%
777	XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUJEM	LU0667077884	12.290	12.574	2.3%	114	538,149	1,215	15,207,845	0.615%
778	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R912	52.270	52.890	1.2%	5	121,431	20	443,904	0.459%
779	WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49R839	53.100	53.770	1.3%	342	471,133	457	1,145,937	0.453%
780	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BD49R115	53.910	54.120	0.4%	2	14,933	10	43,700	0.808%
781	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	GOVF	IE00BD49R200	54.670	54.890	0.4%	4	10,655	16	92,838	0.804%
782	LYXOR S&P 500 BANKS UCITS ETF	ETF	BNKU	LU1829221966	12.658	13.794	9.0%	357	4,556,146	797	10,898,093	0.558%
783	WISDOMTREE JAPAN SMALLCAP DIV UCITS ETF	ETF	DFJ	IE00BFXYK923	35.745	37.560	5.1%	2	5,362	27	44,117	0.905%
784	WISDOMTREE JAPAN SMCAP DIV UCITS ETF ACC	ETF	DFJA	IE00BFXYK063	36.590	38.480	5.2%	5	25,778	40	295,450	0.789%
785	WISDOMTREE US MULTIFACTOR UCITS ETF	ETF	USMF	IE00BD82CY59	38.805	43.420	11.9%	-	-	6	94,790	0.611%
786	WISDOMTREE US MULTIFACTOR UCITS ETF ACC	ETF	FCTR	IE00BD82D313	39.515	44.575	12.8%	-	-	8	99,303	0.732%
787	SPDR S&P 500 COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPP50	16.974	19.038	12.2%	134	2,474,929	490	13,825,847	0.532%
788	INVESTCO GS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00B5K6K777	27.905	30.360	8.8%	-	-	8	19,530	0.278%
789	INVESTCO COMMUN S&P US SEL SEC UCITS ETF	ETF	ELCS	IE00B67PP820	36.990	41.220	11.4%	28	619,889	131	6,986,247	0.737%
790	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	85.750	87.060	1.5%	177	4,807,325	858	17,737,386	0.730%
791	SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF1B7389	10.380	11.310	9.0%	33	409,104	70	1,578,516	0.501%
792	WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNZN236	87.500	94.870	8.4%	136	2,393,709	603	11,462,846	0.839%
793	WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG88W677	7.789	7.808	0.2%	10	109,401	126	1,778,667	0.741%
794	LYXOR ROBOTICS & AI UCITS ETF	ETF	ROAI	LU1838002480	17.004	19.800	16.4%	1,615	3,413,138	5,204	22,700,671	1.106%
795	UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MBDE	LU1852211991	10.810	10.794	-0.1%	129	4,095,177	592	25,630,460	1.254%
796	LYXOR MSCI WLD ESG TREND L DR UCITS ETF	ETF	WESG	LU1792117779	17.464	19.146	9.6%	144	1,419,313	887	8,158,926	0.407%
797	LYXOR MSCI USA ESG TREND L DR UCITS ETF	ETF	UESG	LU1792117696	18.340	20.460	11.8%	16	579,900	63	1,847,844	0.466%
798	LYXOR MSCI EMU ESG TREND L DR UCITS ETF	ETF	FEESG	LU1792117340	17.810	19.894	6.1%	27	435,729	111	1,032,480	0.530%
799	LYXOR MSCI ENH ESG TREND LEAD UCITS ETF	ETF	MESG	LU1792117651	13.692	14.969	9.3%	29	399,992	106	10,010,153	0.739%
800	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FELZ	IE00BSXNY441	24.195	25.855	6.9%	26	1,571,760	100	6,338,286	0.548%
801	INVESTCO AT1 CAPITAL BOND UCITS ETF DIS	ETF	AT1D	IE00BGT0B118	16.740	18.278	9.2%	54	363,044	286	3,360,540	1.071%

836	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945V112	25.005	26.480	5.9%	285	4,564,275	1,281	17,551,021	0.230%
837	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	23.920	25.130	5.1%	22	258,634	143	5,227,793	0.398%
838	VANGUARD USD CORPORATE 1-3Y UCITS ETF	ETF	VUSC	IE00BD44R200	45.560	46.520	2.1%	46	1,043,910	196	4,555,448	0.821%
839	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	50.060	54.980	9.8%	106	482,273	552	6,819,943	0.349%
840	VANGUARD GLOBAL MOMENTUM FACT UCITS ETF	ETF	VMOM	IE00BYR09035	25.885	28.860	11.5%	10	28,745	84	1,424,797	0.552%
841	VANGUARD GLOBAL VALUE FACTOR UCITS ETF	ETF	VVAL	IE00BYR0B577	19.936	22.605	13.4%	49	1,008,647	192	3,905,236	0.622%
842	VANGUARD GLOBAL MIN VOLATILITY UCITS ETF	ETF	VMVL	IE00BYR0C64	27.095	28.985	7.0%	30	177,233	218	2,087,351	0.626%
843	VANGUARD GLOBAL LIQUIDITY FACT UCITS ETF	ETF	VLIQ	IE00BYR0D71	25.110	28.160	12.1%	5	2,610	63	997,657	0.618%
844	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	50.480	52.350	3.7%	248	6,820,512	1,253	19,867,607	0.515%
845	VANGUARD EUR EUROZONE GOVT BOND UCITS ETF	ETF	VEVY	IE00B2163H91	26.620	26.780	0.6%	402	2,109,487	1,019	18,023,402	0.398%
846	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	48.595	50.750	4.4%	155	2,125,890	805	16,512,751	0.899%
847	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	42.780	43.525	1.7%	846	3,602,378	2,181	22,117,428	0.803%
848	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	24.515	24.780	1.1%	251	3,910,386	1,702	60,249,289	0.428%
849	INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00B20M1Y40	36.040	38.250	6.1%	13	321,869	48	724,407	0.824%
850	UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM1H129	85.570	93.790	9.0%	169	21,988,588	634	162,500,645	0.308%
851	LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	96.810	98.950	2.2%	276	7,038,582	2,781	87,323,733	0.487%
852	LYXOR CORE US TREASURY 10+Y(DR) UCITS ETF	ETF	US10	LU1047890620	166.300	169.460	1.9%	554	7,138,057	2,266	34,340,246	0.414%
853	L COREUSTREAS10Y(DR)MINTLY HDG UCITS ETF	ETF	U10H	LU1047890976	125.260	127.590	1.9%	760	7,206,418	5,462	40,800,426	0.492%
854	LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	131.300	135.610	3.3%	38	340,124	303	3,207,473	1.098%
855	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRPE	LU1829219127	146.290	150.830	3.1%	328	11,099,214	3,068	53,480,372	0.770%
856	LYXOR BOFAML EUR HY EX-FI BOND UCITS ETF	ETF	HY	LU1812090543	98.510	104.250	5.8%	216	1,292,084	1,385	15,822,662	1.225%
857	LYXOR IBX \$ LIQUID EMERGI SOV UCITS ETF	ETF	EMKB2	LU1868830909	80.320	82.540	2.8%	330	3,937,743	5,653	39,585,187	0.995%
858	LYXOR IBX \$ LIQ EM SOV UCITS ETF EUR H D	ETF	EMBH	LU1868831001	81.450	82.890	1.8%	68	1,284,301	735	2,942,267	1.362%
859	SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXE	IE00BYVW2V44	6.766	7.476	10.5%	107	10,528,381	323	20,235,197	0.446%
860	INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2FH28	41.100	41.585	1.2%	2	3,113	35	606,769	0.356%
861	INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FN646	37.790	38.025	0.6%	11	53,046	59	1,423,634	0.120%
862	INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	39.970	40.300	0.8%	267	2,174,238	422	5,538,779	0.123%
863	INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	42.405	42.935	1.2%	60	1,504,642	184	3,811,244	0.186%
864	HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	6.989	7.454	6.7%	106	743,140	401	2,973,579	0.398%
865	HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	32.165	36.020	12.0%	7	119,063	16	259,769	0.482%
866	HSBC MSCI MALAYSIA UCITS ETF	ETF	HMYP	IE00B3X3R831	24.095	25.350	5.2%	4	59,144	49	1,207,742	1.240%
867	HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B320X395	34.840	38.215	9.7%	18	47,000	54	891,669	0.666%
868	HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	47.990	52.920	10.3%	6	19,690	66	1,927,356	1.181%
869	HSBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4TS3815	14.608	15.222	4.2%	5	61,445	58	1,292,648	1.151%
870	HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	ETF	HZAR	IE00B57SSQ22	25.970	29.005	11.7%	3	427	76	2,970,200	0.605%
871	HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B58D6K76	10.934	11.594	6.0%	2	22,371	2	22,371	0.400%
872	HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HRPD	IE00B5101580	16.596	17.572	5.9%	20	263,259	68	1,005,969	0.822%
873	HSBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00B5BJZQ16	7.846	8.835	12.8%	60	277,206	311	1,950,702	0.726%
874	HSBC MSCI EM FAR EAST UCITS ETF	ETF	HMFEE	IE00B5L3PW10	36.995	39.960	8.0%	5	7,600	24	174,081	0.620%
875	HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5SG6Z57	9.325	10.158	8.9%	10	163,176	46	810,634	0.503%
876	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00B9QZ3338	36.800	39.965	8.6%	7	83,294	48	640,081	0.733%
877	HSBC MSCI CHINA A INCLUSION UCITS ETF	ETF	HMCA	IE00BF4NQG04	8.395	8.860	5.5%	190	1,992,772	748	9,027,696	0.504%
878	HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETFA	HWWA	IE00BKZG8098	14.718	16.150	9.7%	3	55,728	51	2,591,395	0.518%
879	LYXOR HIGH RAT MW GOVT 5-7Y DR UCITS ETF	ETF	AAA57	LU1829219896	126.270	127.130	0.7%	11	294,354	35	2,209,638	0.174%
880	LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	ETF	AAA13	LU1829219556	101.020	101.020	0.0%	137	2,185,612	292	5,284,251	0.094%
881	LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AAA35	LU1829219713	112.790	113.160	0.3%	181	13,044,860	890	57,513,032	0.118%
882	LYXOR FTSE EPRA/NAR GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	34.865	37.315	7.0%	133	468,479	760	5,355,609	0.713%
883	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	50.870	52.170	2.6%	1,636	40,717,456	6,022	131,351,968	0.320%
884	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	228.780	250.810	9.6%	540	22,350,095	3,184	237,184,936	0.147%
885	WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00B0VPMG13	25.135	29.840	17.9%	987	5,475,705	6,121	42,656,948	0.519%
886	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879532940	103.010	102.150	-0.8%	1	102	8	23,004	0.615%
887	LYXOR INVERSE EUR 2-10Y INFLAT UCITS ETF	ETF	LINF	LU1900693000	105.020	104.280	-0.7%	1	1,770	7	163,581	0.619%
888	UBS MSCI USA UCITS ETF USD ACC	ETF	USAUSW	IE00B04TXS21	13.030	14.564	11.8%	107	2,390,132	339	15,761,438	0.256%
889	UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBP	IE00950670850	21.135	22.265	5.3%	200	17,513,260	714	103,462,040	0.430%
890	UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	9.006	10.124	12.4%	133	3,005,759	845	16,234,177	0.321%
891	UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950674175	7.333	7.970	8.7%	267	45,635,988	679	349,198,023	0.346%
892	LYXOR STXX EUROPE 600 REAL EST UCITS ETF	ETF	REEU	LU1812091194	34.855	36.410	4.5%	64	200,856	489	1,836,454	0.673%
893	LYXOR FTSE EPRA/NAREIT USA UCITS ETF	ETF	REUSA	LU1832418856	36.475	39.480	8.2%	29	131,412	225	5,464,069	0.748%
894	LYXOR PRIVEX UCITS ETF	ETF	PVX	LU1812091947	6.707	7.412	10.5%	56	192,062	107	2,924,757	1.365%
895	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SELV	LU1812092168	12.456	12.586	1.0%	311	2,500,063	1,819	16,332,304	0.415%
896	KMFIC FTSE KUWAIT EQUITY UCITS ETF ACC	ETF	KUW6	IE00B9R1V644	5.940	6.037	1.6%	7	331,278	65	805,895	0.621%
897	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MOBA	LU1852211215	10.778	10.886	1.0%	23	172,626	67	825,926	1.145%
898	OSSIAM ESC LOW CARB SH CAPE UCITS ETF	ETFA	SHEE	IE00BF92LV92	60.630	66.500	9.7%	2	11,001	20	94,671	0.434%
899	OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETFA	OWLE	IE00BF4Q4063	96.540	104.480	8.2%	45	156,794	171	1,658,118	0.687%
900	UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00B04TY451	14.616	16.020	9.6%	122	1,521,295	338	7,275,551	0.713%
901	SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTR8663	16.720	19.414	16.1%	268	7,095,565	358	8,651,789	0.832%
902	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTR9070	28.010	29.760	6.2%	5	15,833	8	349,609	0.653%
903	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTR8B94	35.620	39.810	11.8%	372	3,013,054	1,315	13,891,018	0.478%
904	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRD919	55.340	61.580	11.3%	152	1,616,597	438	5,456,989	0.598%
905	UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	14.220	14.896	4.8%	176	8,938,427	954	139,211,644	0.189%
906	INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYMJDJ58	14.486	15.764	8.8%	45	1,446,082	266	5,020,363	1.046%
907	JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BJK9H753	21.200	23.660	11.6%	12	179,100	69	2,656,512	0.174%
908	JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BJK9H860	20.920	23.250	11.1%	2	60,663	54	2,399,200	0.183%
909	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	28.545	32.340	13.3%	2,267	27,437,370	10,356	161,481,030	0.140%
910	LYXOR STXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	11.758	11.868	0.9%	989	11,736,016	3,519	85,749,232	0.351%
911	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	42.540	45.765	7.6%	275	1,845,583	1,501	24,545,885	0.258%
912	LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	74.280	78.350	5.5%	527	3,704,039	2,053	18,707,045	0.234%
913	LYXOR STXX EU600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834986900	100.120	109.620	9.5%	1,132	19,583,998	3,322	58,244,368	0.192%
914	LYXOR STXX EU600 OIL & GAS UCITS ETF	ETF	OIL	LU1834988278	30.765	30.290	-1.5%	2,479	17,897,176	5,270	50,447,699	0.238%
915	LYXOR STXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	49.085	53.850	9.7%	121	6,695,201	655	12,605,524	0.309%
916	LYXOR STXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	28.430	29.465	3.6%	139	2,033,397	910	13,351,149	0.304%
917	LYXOR STXX EU600 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	45.675	46.655	2.1%	236	6,319,527	1,499	48,124,261	0.271%
918	AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	17.928	18.970	5.8%	53	731,890	196	1,844,528	0.296%
919	AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFZE	LU1931974429	17.390	18.232	4.8%	36	163,645	197	2,887,000	0.303%
920	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGL	LU1931974692	17.202	19.892	9.8%	79	749,598	137	5,425,157	0.243%
921	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	19.502	20.450	4.9%	9	153,966	67	1,464,937	0.451%
922	AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	18.052	20.135	11.5%	21</				



957	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU190008161	94.460	102.410	8.4%	215	2,971,151	1,018	15,137,831	0.487%
958	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	APEJ	LU190008328	46.860	51.030	8.9%	261	5,832,254	2,181	44,766,580	0.231%
959	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU190006975	44.435	48.655	9.5%	269	4,283,077	1,024	21,592,537	0.460%
960	LYXOR MSCI TAIWAN UCITS ETF	ETF	TWN	LU190006033	13.710	15.412	12.4%	48	634,169	196	2,052,161	0.454%
961	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	5ESGE	IE00B0HMQH65	15.054	16.664	10.7%	9	632,783	50	1,069,977	1.559%
962	AMUNDI FLOAT EURO CORP 3-7 UCITS ETF EUR	ETF	AFRN7	LU1931974189	47.825	49.725	4.0%	9	165,048	58	9,957,258	0.818%
963	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	19.100	20.165	5.6%	264	1,977,641	867	11,603,411	0.292%
964	LYXOR CORE COMMODITY CRB TR UCITS ETF	ETF	CRBH	LU1900069219	13.274	12.524	-5.7%	121	1,021,092	460	10,132,194	3.661%
965	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BR	LU190006207	11.646	12.060	3.6%	628	5,551,728	2,378	24,166,036	0.622%
966	LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU190006642	13.518	14.578	7.8%	287	664,457	968	4,222,440	0.675%
967	LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU190006629	17.172	17.914	4.3%	122	1,561,426	534	5,790,723	0.575%
968	LYXOR MSCI MALAYSIA UCITS ETF	ETF	MAL	LU1901001542	11.780	12.234	3.9%	164	1,187,552	377	3,012,389	0.830%
969	LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1922067092	30.460	34.130	12.0%	914	7,326,057	4,469	50,341,629	0.399%
970	LYXOR MSCI SOUTH AFRICA UCITS ETF A	ETF	SAFR1	LU1900067270	21.030	23.415	11.3%	76	412,142	536	3,040,445	0.383%
971	LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	21.760	22.695	4.3%	218	2,974,150	1,309	18,078,479	0.590%
972	LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900065811	81.900	90.160	10.1%	309	4,185,873	939	12,951,899	0.814%
973	LYXOR MSCI THAILAND UCITS ETF A	ETF	TAI	LU1900067437	147.750	167.570	13.4%	66	654,651	209	3,291,784	1.142%
974	HAN-GINS HEALTHCARE INNOV UCITS ETF ACC	ETF	WELL	IE00BJQTJ848	6.852	7.728	12.8%	90	616,021	282	1,342,791	0.465%
975	UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00B0HMLH11	15.898	17.698	11.3%	31	212,215	84	1,219,651	1.956%
976	UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENEED	IE00B0R5GT91	9.512	10.310	8.4%	11	673,547	56	1,423,994	1.665%
977	BNPP EPCI CIRCUAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	9.312	9.939	6.7%	104	766,048	687	6,979,281	0.389%
978	JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA	IE00B08BCY43	91.570	93.530	2.1%	3	59,317	11	263,788	0.380%
979	INVECO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJQRDK83	33.970	37.240	9.6%	26	686,294	88	1,381,735	0.728%
980	INVECO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJQRDM08	34.560	38.610	11.7%	5	911	29	145,959	0.578%
981	INVECO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	ESGX	IE00BJQRDL90	34.750	37.075	6.7%	3	4,399	38	1,217,854	0.499%
982	UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	11.722	11.922	1.7%	34	193,017	610	3,174,748	1.467%
983	UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	11.846	12.132	2.4%	229	940,265	619	4,802,209	1.231%
984	SPDR 0-5 EM GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BL36X53	28.055	28.600	1.9%	5	16,231	50	1,095,693	1.726%
985	UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	ES0ESG	LU1971908802	9.271	9.751	5.2%	5	877	45	76,454	0.781%
986	UBS MSCI CHINA ESG UNIV UCITS ETF USD D	ETF	CINESG	LU1953188833	9.172	9.791	6.7%	23	366,946	141	2,287,400	1.287%
987	L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AI	IE00BKSBCD43	8.263	9.542	15.5%	188	727,268	1,553	7,423,402	1.777%
988	L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BKSBC891	7.969	8.881	11.4%	97	276,488	569	2,736,121	1.911%
989	L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BKSBC677	8.768	10.388	18.5%	266	1,789,597	860	10,473,075	1.880%
990	OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUIFE	IE00BJBLDK52	89.070	99.800	12.0%	1	537	7	6,841	0.681%
991	ISHARES € CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTV156	4.920	5.084	3.3%	41	451,806	688	15,661,377	0.735%
992	ISHARES € CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZTVV78	4.892	4.952	1.2%	82	1,216,436	346	5,821,220	0.480%
993	ISHARES EUROPE SRI UCITS ETF EUR A	ETF	IE00B0Y198	39.955	42.535	6.5%	98	562,877	996	7,235,471	0.361%	
994	ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	ACGH	IE00B0DRD05	5.235	5.306	1.4%	629	17,672,252	1,947	60,120,183	0.439%
995	ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOOK	IE00B0G4C688	4.166	4.663	11.9%	142	500,146	785	3,817,183	0.678%
996	ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BL86212	3.286	3.777	15.0%	356	893,175	1,886	5,991,878	0.607%
997	ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	4.677	5.075	8.5%	20	651,750	176	1,713,305	0.786%
998	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	6.553	7.282	11.1%	371	1,370,737	1,909	5,559,170	0.696%
999	ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYXJDE69	5.662	6.181	9.2%	445	23,547,129	1,920	74,106,128	0.372%
###	ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC17	4.921	5.101	3.7%	26	408,675	202	4,212,177	0.713%
###	VANECK VIDEO GAMING ESPORTS UCITS ETF	ETF	ESPO	IE00BYWQWR46	21.775	23.360	7.3%	1,454	9,706,920	3,028	19,534,896	0.572%
###	INVECO MSCI USA UCITS ETF	ETF	MXUS	IE00B60SX170	64.610	72.150	11.7%	26	107,558	75	398,894	0.158%
###	JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BLIL	IE00BJK3WF00	92.490	92.930	0.5%	3	18,338	18	808,136	0.194%
###	LYXOR GREEN BOND (DR) UCITS ETF	ETF	CBIM	LU1563454310	53.420	54.580	2.2%	712	13,240,693	6,197	99,915,695	0.833%
###	LYXOR CORE GLB INF LIN 1-10 DR UCITS ETF	ETF	GIST	LU1910939849	9.307	9.478	1.8%	27	118,978	83	917,832	0.914%
###	INVECO QUAN ESG GL EQ M-FAC UCITS ETF A	ETFA	IQSA	IE00BJQRDN15	30.560	33.450	9.5%	7	18,042	108	477,463	0.549%
###	JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPGL	IE00BJRCLL56	18.718	20.400	9.0%	3	707	26	295,991	0.580%
###	JPM US EQUITY MULTI-FACTOR UCITS ETF	ETF	JPUS	IE00BJRCLK89	18.220	20.420	12.1%	-	-	6	446,526	0.616%
###	L&G EUROPE EQUITY RESPON EXCL UCITS ETF	ETF	RIEU	IE00BKLRN76	8.874	9.432	6.3%	7	8,883	41	137,367	0.254%
###	INVECO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00B6JWXX56	38.605	38.850	0.6%	6	1,769	11	16,889	0.223%
###	INVECO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00B6JWWY63	39.620	39.605	0.0%	2	20,951	2	20,951	0.151%
###	INVECO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00B6JWWV33	39.935	39.420	0.1%	1	1,968	3	2,918	0.143%
###	INVECO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00B6JWWT11	39.110	39.140	0.1%	1	19,553	3	40,403	0.156%
###	INVECO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00B6JWWV40	38.735	38.805	0.2%	3	5,984	10	173,074	0.206%
###	SPDR STOXX EUROPE 600 ESG UCITS ETF ACC	ETF	600X	IE00BKS8H015	16.502	17.544	6.3%	10	165,290	422	1,374,712	0.808%
###	UBS MSCI US LIC CORP SUS UCITS ETF USD A	ETF	CRSUSA	LU1215461168	18.094	19.072	5.4%	1	1,505	2	1,793	0.920%
###	UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MRSUSB	LU1040631974	10.400	11.298	8.6%	3	1,918	8	179,553	0.205%
###	UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674751	16.720	17.826	6.6%	281	3,805,278	363	6,661,656	0.709%
###	UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	14.926	16.284	9.1%	6	77,697	28	170,813	1.360%
###	LYXOR MSCI CHINA UCITS ETF	ETF	LCCN	LU1841731745	17.096	18.232	6.6%	107	1,174,665	249	2,109,826	0.448%
###	LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU2009202107	13.492	14.844	10.0%	18	356,254	63	1,130,715	0.508%
###	LYXOR EUR FLATTENING 2-10 UCITS ETF	ETFS	FLTE	LU2018760012	101.760	102.010	0.2%	2	1,521	8	66,002	0.151%
###	LYXOR EUR STEEPENING 2-10 UCITS ETF	ETFS	STPE	LU2018760054	96.670	96.240	-0.4%	1	773	23	635,468	0.177%
###	LYXOR US FLATTENING 2-10 UCITS ETF	ETFS	FLTU	LU2018761762	93.760	94.810	1.1%	-	-	21	365,941	0.215%
###	LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762653	89.100	89.110	0.0%	160	6,171,737	469	52,406,657	0.212%
###	BNPP EUR CORP SRI FOS FRE 1-3 UCITS ETF	ETF	SRIC3	LU2008760592	9.697	9.840	1.5%	3	41,171	48	163,880	0.687%
###	BNPP EUR CORP SRI FOS FRE 3-5 UCITS ETF	ETF	SRIC5	LU2008761053	9.454	9.734	3.0%	3	173,026	58	1,306,457	0.801%
###	BNPP MSCI EMU SRI CAPPED UCITS ETF	ETF	MUSRI	LU1953137681	8.343	8.942	7.2%	-	-	-	-	0.282%
###	BNPP FTSE EPR D EUR EXUK GREEN UCITS ETF	ETF	GREAL	LU2008763935	7.804	8.058	3.3%	4	7,260	59	712,978	0.356%
###	AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETFUSC	LU2037749152	18.060	19.092	5.7%	23	155,053	97	1,524,594	0.951%
###	AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	EORP3	LU2037748774	48.320	49.390	2.2%	12	267,154	130	12,035,150	1.276%
###	WISDOMTREE CLAUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGQWQ72	22.105	25.865	17.0%	1,237	7,815,991	3,688	22,395,149	0.878%
###	HSBC MSCI SAUDI ARAB 20/35 CAP UCITS ETF	ETF	HMSA	IE00BGHHCV04	11.026	11.832	7.3%	13	187	187	1,437,051	1.581%
###	UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	10.064	10.176	1.1%	3	20,162	89	3,543,765	3.080%
###	INVECO EQOQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZGXZ54	121.160	137.310	13.3%	101	2,198,347	224	7,225,249	2.070%
###	SPDR S&P 500 ESG SCREENED UCITS ETF ACC	ETF	500X	IE00B4GPZ228	15.416	17.208	11.6%	1	425	81	2,408,200	0.605%
###	INVECO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BKSLY147	32.210	36.025	11.8%	2	4,444	8	57,125	0.168%
###	L&G US EQUITY RESPONSIBLE EXCL UCITS ETF	ETF	RIUS	IE00BKLVY790	7.941	8.794	10.7%	2	12,220	75	637,065	3.158%
###	SPDR EMERGING LOCAL BOND UCITS ETF ACC	ETF	EMDE	IE00BKJH525	26.835	27.810	2.9%	11	38,741	128	1,150,307	1.144%
###	AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	SCITY	LU2037748345	41.750	46.505	11.4%	118	864,035	723	5,400,937	0.758%
###	AMUNDI BREAIF INFLA USD 10Y UCITS ETF DR	ETF	BNFNU	LU2037750168	42.895	44.240	3.1%	2	75,415	47	790,374	0.820%
###	AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	46.705	52.410	12.2%	51	253,795	348	2,254,258	0.842%
###	JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00B06C937	84.130	86.240	2.5%	46	658,929	142	4,671,597	1.287%
###	LYXOR EUROMTS ALL-MATUR IG UCITS ETF DIS	ETF	MTIG	LU1650490805	19.420	19.540	0.6%	-	-	2	15,987	0.486%
###	BNPP MSCI EUROPE SMALL CAPS 5% UCITS ETF	ETF	EESM	LU1291101555	183.500	204,950	11.7%	-	-	2	15,328	0.470%
###	BNPP ENER&METAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	7.913	8.237	4.1%	6				

### COMSTAGE BUND-FUTURE SHORT UCITS ETF	ETFS	BUND1S	LU0530119774	51.610	51.040	-1.1%	104	1,928,327	518	20,673,363	0.365%
### RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETFS	CYBR	IE00BJXR2J40	3.853	4.327	12.3%	89	227,859	172	425,966	0.715%
### UBS JAPAN TREAS 1-3 Y UCITS ETF JPY A	ETF	JT13	LU2098179695		10.112		-	-	-	-	1.516%
### UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2095995895		10.336		-	-	-	-	0.963%
### UBS JPM GLO GOV ESG LIQ UCITS ETF EURH A	ETF	EGE	LU1974694553		12.236		7	671,630	7	671,630	1.778%
### FIRST TRUST TRUST CLSD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	21.230	23.970	12.9%	195	3,489,441	207	3,505,246	0.668%
### LYXOR MSCI DISRU TECH ESG FILT UCITS ETF	ETF	UNIC	LU2023678282		8.898		-	-	-	-	1.750%
### LYXOR MSCI MILLENNIAL ESG FILT UCITS ETF	ETF	MILL	LU2023678449		9.431		2	14,385	2	14,385	1.307%
### LYXOR MSCI DIGIT ECON ESG FILT UCITS ETF	ETF	ELBY	LU2023678878		8.799		-	-	-	-	1.422%
### LYXOR MSCI FUTU MOBIL ESG FILT UCITS ETF	ETF	EBUR	LU2023679090		9.013		-	-	-	-	2.605%
### LYXOR MSCI SMART CITI ESG FILT UCITS ETF	ETF	IQCT	LU2023679256		8.557		-	-	-	-	1.456%
### LYXOR USD HY SUSTAIN UCITS ETF EUR H ACC	ETF	UHYSH	LU2099295037		18.740		5	69,862	5	69,862	1.925%
### LYXOR GLOB HY SUSTAI UCITS ETF EUR H ACC	ETF	GHYEH	LU2099296274		18.594		20	69,973	20	69,973	1.922%
### SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979C647		6.044		71	113,154	71	113,154	0.765%
### UBS BBG BARCL TIPS 10+ UCITS ETF EUR H A	ETF	TIP10E	LU1458603059		14.232		3	50,447	3	50,447	2.382%
### OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00BNHGHX58		198.700		8	83,351	8	83,351	0.417%
ETC/ETN											
### WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	3.359	3.170	-5.6%	212	769,183	1,090	13,590,633	0.379%
### WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	5.824	5.759	-1.1%	142	1,122,094	620	5,022,701	0.568%
### WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	1.652	1.570	-4.9%	106	500,115	317	1,565,774	0.610%
### WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYL00	2.512	2.362	-6.0%	33	60,392	96	441,915	0.408%
### WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	8.363	8.628	3.2%	154	1,802,103	482	7,667,203	0.387%
### WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	1.795	1.732	-3.5%	45	163,968	76	209,442	3.393%
### WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	4.900	4.162	#####	1,464	9,781,451	2,458	20,976,817	0.762%
### WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	16.968	18.034	6.3%	50	911,224	305	7,865,500	0.366%
### WISDOMTREE SOFTS	ETC	AIGS	GB00B15KYJ87	2.396	2.314	-3.4%	13	19,658	200	8,129,022	0.492%
### WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.080	2.024	-2.7%	154	648,144	537	4,038,191	0.555%
### WISDOMTREE BRENT CRUDE OIL 1MTH	ETC	OILB	GB00B0CTWC01	11.718	11.098	-5.3%	5,251	32,306,694	9,274	62,910,624	1.109%
### WISDOMTREE COFFEE	ETC	COFF	GB00B15KXP72	0.760	0.675	#####	726	2,845,252	7,894	35,595,001	1.205%
### WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	18.558	19.590	5.6%	742	17,220,475	2,804	40,671,492	0.184%
### WISDOMTREE CORN	ETC	CORN	GB00B15KXS04	0.587	0.549	-6.5%	460	1,755,483	1,160	5,079,141	0.580%
### WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	1.416	1.588	12.2%	437	2,430,869	1,137	4,891,737	0.872%
### WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	2.763	2.053	#####	117,064	967,346,425	160,512	1,457,415,053	0.270%
### WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	8.667	9.404	8.5%	848	3,434,980	1,367	5,060,788	1.859%
### WISDOMTREE GOLD	ETC	BULL	GB00B15KXV56	16.798	17.830	6.1%	683	6,970,958	3,680	64,207,513	0.567%
### WISDOMTREE LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.266	0.255	-4.3%	1,659	6,928,993	2,713	13,236,225	2.286%
### WISDOMTREE NATURAL GAS	ETC	NGAS	GB00B15KY104	0.014	0.015	10.1%	2,083	15,380,088	6,574	44,308,878	0.818%
### WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	9.919	10.698	7.9%	232	1,421,145	1,214	7,655,927	0.626%
### WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	12.306	13.068	6.2%	222	1,495,442	807	6,216,400	0.630%
### WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	2.575	2.517	-2.3%	29	185,195	152	639,983	1.074%
### WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	14.422	13.862	-3.9%	133	455,727	556	2,147,726	0.569%
### WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	5.065	4.962	-2.0%	772	3,046,529	2,527	11,323,399	1.135%
### WISDOMTREE WHEAT	ETC	WEAT	GB00B15KY765	6.614	6.014	-9.7%	429	2,685,225	1,807	15,345,550	0.315%
### WISDOMTREE WTI CRUDE OIL 2MTH	ETC	OILW	GB00B0CTWK84	7.138	6.331	#####	2,119	13,661,696	3,051	23,977,761	1.801%
### WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	5.537	5.642	1.9%	25	135,837	378	2,998,853	0.698%
### ETFs GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	137.120	145.660	6.2%	9,909	57,228,577	30,767	303,363,201	0.365%
### WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	63.200	67.370	6.6%	1,825	5,246,467	8,093	43,304,116	1.711%
### WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	205.680	169,290	#####	1,444	4,697,736	12,699	66,672,678	2.017%
### WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	12.126	12.958	6.9%	6,283	25,079,080	19,909	111,023,416	1.190%
### WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	139.000	147,900	6.4%	20,182	210,848,921	64,590	817,822,079	0.253%
### WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1V53W29	118.140	115.480	-2.3%	229	1,767,546	1,435	11,915,518	1.540%
### WISDOMTREE TIN	ETC	TINM	JE00B2QY0H68	23.825	24.825	4.2%	675	1,930,900	827	2,869,888	1.601%
### WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	91.350	93.190	2.0%	8	1,215,037	75	1,629,151	0.842%
### WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0436	14.130	13.296	-5.9%	17	56,714	216	810,683	1.054%
### WISDOMTREE COCOA	ETC	COCO	JE00B2QXZK10	2.153	2.312	7.4%	333	1,619,806	1,849	9,850,027	1.301%
### WISDOMTREE INDUSTR METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	49.440	48.250	-2.4%	5	7,936	41	98,875	2.577%
### WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LOOC	JE00B2NFV803	5.383	6.095	13.2%	696	3,577,517	2,634	34,359,674	0.947%
### WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFV154	1.663	2.013	21.0%	690	5,962,829	3,283	20,887,871	1.001%
### WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00B2DQ0C04	17.510	14.136	#####	252	921,541	1,072	5,564,514	0.604%
### WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFV011	1.107	1.046	-5.5%	615	1,652,960	1,728	6,237,084	1.363%
### WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2NFV564	3.214	3.542	10.2%	747	4,781,555	3,633	21,435,579	1.073%
### WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	33.415	31.760	-5.0%	46	555,044	218	2,278,139	0.697%
### WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK	JE00B2DQ9B77	41.085	47.260	15.0%	118	899,855	610	5,750,870	1.301%
### WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00B2DQ9A56	3.238	3.748	15.8%	2,905	13,844,614	9,607	41,857,975	0.619%
### WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFTL95	49.400	55.080	11.5%	1,321	14,207,780	6,916	104,334,096	0.346%
### WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	119.130	125.800	5.6%	5,123	87,623,217	9,816	210,408,489	0.835%
### WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE00B2DQ9A80	3.010	1.218	#####	94,986	314,754,082	128,429	485,315,890	0.850%
### WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	0.939	0.810	#####	280	1,085,025	888	3,368,695	0.757%
### WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	17.524	16.576	-5.4%	458	6,124,649	1,058	11,973,218	0.572%
### WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFTF36	3.159	3.490	10.5%	255	1,531,791	2,113	14,976,729	0.569%
### WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	0.653	0.511	#####	667	1,804,863	5,520	25,501,866	1.196%
### WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	1.312	1.238	-5.7%	160	598,816	629	1,988,611	1.327%
### WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00B2DQ7333	6.292	3.833	#####	1,144	4,967,594	1,768	7,245,789	2.526%
### WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	638.210	568.990	#####	205	3,746,762	610	11,241,736	0.583%
### WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	3.522	3.111	#####	31	57,244	89	345,397	1.028%
### WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	26.735	24.890	-6.9%	8	6,352	109	953,865	0.916%
### WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	16.442	15.376	-6.5%	68	1,871,276	327	11,558,059	0.759%
### LYXOR ETN GOLD	ETC	GOLDL	XS0416722857						870	20,036,586	n.a.
### XTRAC BRENT CRUD OIL OPT YLD EU HED ETC	ETC	XETC	DE000A1AQX11	32.920	29.140	#####	1,554	11,844,480	3,424	34,160,115	1.073%
### XTRACKERS ENERGY OPT YLD EUR HED ETC	ETC	XCTH	DE000A1EDJ22	22.490	20.170	#####	33	507,636	74	1,901,025	1.533%
### WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	45.780	48.990	7.0%	46	381,229	156	3,473,956	0.281%
### WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MRQZ90	58.210	56.240	0.1%	92	1,480,772	289	4,209,979	0.394%
### WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3XV9B88	47.905	48.790	1.7%	48	439,530	338	3,541,066	0.294%
### WISDOMTREE LONG JPY SHORT EUR	ETN	EUJP	JE00B3MVG842	44.930	45.350	0.9%	152	1,721,900	464	11,423,066	0.281%
### WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRD032	35.715	36.430	2.0%	35	127,161	354	4,002,969	0.447%
### WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	40.850	41.710	2.1%	67	490,333	482	6,689,079	0.407%
### WISDOMTREE LONG USD SHORT EUR	ETN	EUIJ	JE00B3RNT880	54.530	54.770	0.4%	55	554,095	237	3,618,550	0.222%
### WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	38.905	36.150	-7.1%	1	24,876	10	88,419	0.267%
### WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L4023	30.710	30.580	-0.4%	2	10,047	15	92,528	0.349%
### WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	37.905	37.135	-2.0%	9	30,367	52	413,153	0.288%
### WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KMS14	38.300	37.780	-1.4%	4	55,902	17	635,353	0.271%
### WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGG051	50.860	49.540	-2.6%	3	46,839	16	112,474	0.408%
### WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NKB475	45.670	44.535	-2.5%	-	-	1	2,039	0.427%
### WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00B3SBY091	33.400	33.110	-0.9%	151	1,564,790	1,091	26,029,305	0.270%
### WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	55.450	55.670	0.4%	25	93,005	231	4,328,068	0.725%
### WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3RZD558	36.525	38.415	5.2%	23	2			

### WISDOMTREE INDUSTRIAL - EUR DAILY HEDGED	ETC	ESVR	JE00B5SV2703	3.020	3.183	5.4%	70	1,369,714	456	12,950,452	0.916%
### WISDOMTREE INDUSTR METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPW60	5.240	5.356	2.2%	29	1,464,679	68	3,591,915	0.819%
### WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VGP272	4.620	4.469	-3.3%	16	159,067	60	392,663	1.217%
### WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PKD43	4.273	4.493	5.1%	52	1,020,591	331	9,521,481	0.495%
### WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XLW59	4.849	5.196	7.2%	10	20,389	80	381,194	0.809%
### WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NM23	7.901	7.990	1.1%	7	30,958	67	880,915	0.721%
### WISDOMTREE COMMODITIES LONG DATED EUR HDG	ETC	EFCM	JE00B460R00	4.467	4.462	-0.1%	7	4,773	68	131,734	1.849%
### WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00B44F1611	0.931	0.698	#####	6,956	57,289,817	9,539	91,553,942	1.288%
### WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B7305Z55	1.636	1.463	#####	1,746	15,204,139	2,529	26,805,986	0.780%
### WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78CGV99	12.406	11.066	#####	16,915	108,466,372	25,623	170,085,431	0.495%
### WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DP57	87.920	88.110	0.2%	584	14,357,794	1,155	23,447,466	2.666%
### WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00BDD9QD91	8.888	6.141	#####	10,598	45,835,352	15,106	70,833,960	1.395%
### WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE00B8DFY052	9.914	10.454	5.4%	906	17,594,280	8,647	69,479,072	0.554%
### WISDOMTREE DAX 30 3X DAILY SHORT	ETN	3DES	IE00B8CKPP93	7.092	4.968	#####	4,584	39,713,200	13,731	152,014,595	0.579%
### WISDOMTREE DAX 30 3X DAILY LEVERAGED	ETN	3DEL	IE00B878XK55	86.370	107.850	24.9%	3,164	26,470,833	8,064	70,492,635	0.501%
### WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JF9153	6.375	5.127	#####	4,176	40,539,565	13,349	170,309,751	0.653%
### WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7SDMR47	96.840	108.250	11.8%	2,132	13,843,125	8,898	60,368,298	0.639%
### WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	IE00B8V2H332	0.631	0.401	#####	4,176	24,647,793	24,907	91,451,192	0.720%
### WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00B8W5C578	#####	1,387,690	37.7%	3,754	49,382,176	13,431	221,486,884	0.341%
### WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B8TKM88	2.901	1.955	#####	10,989	70,646,271	33,586	282,333,243	0.613%
### WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y4M31	339.650	444.720	30.9%	5,355	46,207,640	15,065	138,882,054	0.569%
### WISDOMTREE WTI CRUDE OIL 3X DAILY SHORT	ETC	3OIS	IE00B7SXY86	46.800	#####	#####	16,390	101,192,100	60,760	633,430,574	1.346%
### WISDOMTREE WTI CRUDE OIL 3X DAILY LEV	ETC	3OIL	IE00B7ZOC614	#####	#####	#####	#####	#####	66,039	698,002,869	n.a.
### WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X4BP29	44.110	36.310	#####	1,564	16,267,513	4,927	45,300,312	0.999%
### WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HG7870	30.700	35.680	16.2%	2,650	25,520,785	12,013	128,751,143	0.531%
### WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8K3F05	98.940	82.180	#####	149	2,029,436	932	8,186,274	1.173%
### WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ80	5.215	6.067	16.3%	698	3,870,446	3,276	14,269,504	1.236%
### WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE00B76BRD76	21.340	14.122	#####	6,313	31,616,554	19,239	119,480,801	0.887%
### WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE00B8VC8061	0.007	0.007	10.8%	13,411	75,078,169	62,601	287,320,408	1.734%
### WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JG1787	82.310	61.540	#####	523	4,515,297	2,064	20,742,219	1.285%
### WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD2195	1.020	1.167	14.5%	1,881	7,421,514	10,222	57,300,537	1.113%
### WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B8Q4LR02	12.630	14.870	17.7%	363	2,450,117	3,587	22,997,336	1.601%
### WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B8Q4LN63	523.130	356.730	#####	1,486	6,766,246	10,108	67,379,410	3.004%
### WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITL	IE00B8N3063	29.560	31.780	7.5%	13,783	117,441,537	57,415	635,792,955	0.239%
### WISDOMTREE FTSE MIB 3X DAILY LEV	ETN	3ITS	IE00B873CW36	7.508	6.282	#####	6,600	46,231,034	80,278	875,509,890	0.249%
### WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BLS09N40	1.622	1.560	-3.8%	6,158	19,519,482	18,851	86,580,430	1.802%
### WISDOMTREE EURO STOXX BANKS 3XDAILY SHORT	ETN	3BAS	IE00BLS09P63	54.980	42.270	#####	1,225	6,864,825	7,069	59,329,118	2.041%
### WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BKOT9149	160.780	149.680	-6.9%	122	659,710	421	2,332,765	0.418%
### WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BK8SM096	29.390	31.175	6.1%	170	947,018	1,243	9,994,668	0.350%
### WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BK0T9255	175.820	181.680	3.3%	10	32,583	58	184,825	0.615%
### WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BK8SQN04	37.920	36.520	-3.7%	33	266,521	342	3,280,039	0.534%
### WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BK0T9032	133.160	135.110	1.5%	34	463,848	307	3,811,889	0.683%
### WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BK8SQT65	51.350	51.030	-0.6%	12	42,446	128	997,688	0.680%
### INVESCO PHYSICAL GOLD ETC	ETC	GLGD	IE00B579F325	142.100	150.880	6.2%	5,027	60,588,516	17,177	397,268,652	0.233%
### WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE00BMM1XC77	102.760	105.010	2.2%	176	1,207,654	1,077	8,917,491	1.079%
### WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00BMM1XD84	6.877	6.580	-4.3%	444	2,345,821	2,855	22,558,961	1.172%
### WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE00BMM1X163	19.364	21.075	8.8%	38	287,177	325	1,926,458	1.134%
### WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00BMM1X270	30.900	27.970	-9.5%	22	98,286	257	908,228	1.376%
### SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS107321992	53.710	57.610	7.3%	8	130,671	28	419,191	3.304%
### SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS107321059	38.550	25.575	#####	566	1,898,497	1,774	7,905,012	3.009%
### SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS107322024	35.190	33.245	-5.5%	-	-	13	84,659	3.332%
### SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS107321562	52.750	55.680	5.6%	8	99,098	43	408,011	3.350%
### SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS107322297	5.398	3.792	#####	1,825	9,055,867	2,209	11,622,024	3.445%
### SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS107322370	141.260	116.460	#####	433	1,388,460	489	2,520,633	2.924%
### SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS107321133	47.940	56.630	18.1%	215	1,386,065	991	7,718,217	3.047%
### SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS107321216	14.698	12.152	#####	134	522,796	478	4,109,913	3.430%
### SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1957212548	28.000	#####	#####	29,919	77,917,769	62,273	162,531,316	n.a.
### SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS107321729	75.160	#####	#####	185	796,512	4,291	34,731,446	2.448%
### SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS107321307	3.883	4.369	12.5%	154	467,857	763	3,942,933	3.143%
### SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS107321489	21.440	16.408	#####	34	141,354	169	1,891,703	3.545%
### SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS107321045	5.642	6.077	7.7%	1,804	4,928,832	6,539	19,656,288	3.028%
### SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	13.354	14.386	7.7%	2,081	12,229,906	7,407	49,590,325	0.959%
### SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	6.247	5.233	#####	548	2,585,424	7,364	53,374,589	0.419%
### SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	27.420	34.450	25.6%	1,171	12,641,844	2,528	24,589,737	0.592%
### SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722288	10.250	7.012	#####	915	8,867,687	2,137	22,624,874	0.779%
### SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	24.565	27.510	12.0%	452	1,773,543	1,536	6,820,592	0.815%
### SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	10.318	8.328	#####	289	1,427,753	845	4,489,531	0.634%
### WISDOMTREE WTI CRUDE OIL PRE-ROLL	ETC	WTID	IE00BVFZGC04	6.180	4.802	#####	6,460	34,796,657	7,590	43,284,643	1.146%
### WISDOMTREE BRENT CRUDE OIL PRE-ROLL	ETC	BRND	IE00BVFZGD11	9.213	8.698	-5.6%	2,022	12,975,193	3,527	30,444,051	1.024%
### WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNNS222	16.362	17.852	9.1%	791	7,796,766	3,632	34,295,023	0.834%
### WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXP556	25.020	23.505	-6.1%	40	251,987	330	2,233,506	0.772%
### WISDOMTREE US TSY 10Y 5X DAILY LEVERAGED	ETN	5TYS	IE00BYNXPJ70	39.025	38.450	-1.5%	38	122,363	118	1,274,752	0.815%
### WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	JE00BYQY3Z98	3.265	2.207	#####	2,119	8,266,798	18,484	109,123,629	1.707%
### WISDOMTREE NICKEL 3X DAILY SHORT	ETC	3NIS	JE00BYQY5O48	4.651	3.669	#####	130	565,411	1,514	7,732,353	1.396%
### WISDOMTREE NICKEL 3X DAILY LEVERAGED	ETC	3NIL	JE00BYQY5X15	13.550	16.568	22.3%	651	3,125,715	5,169	28,279,421	1.263%
### WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	JE00BYQY7H96	2.597	2.342	-9.8%	2,743	9,011,287	6,225	22,433,302	2.348%
### WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3VHL	JE00BYQY8102	5.387	3.872	#####	613	2,165,164	2,258	13,530,533	0.897%
### WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTHH28	56.840	69.310	21.9%	532	2,270,991	2,681	13,868,346	0.808%
### WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTHH11	23.095	17.402	#####	238	1,023,973	1,358	7,091,882	0.635%
### WISDOMTREE S&P 500 VIX 2.5X DAILY LEV	ETN	VIXL	IE00BYTHQ558	0.031	0.018	#####	8,757	31,589,670	49,056	278,872,917	1.140%
### WISDOMTREE BRENT CRUDE OIL 3X DAILY LEV	ETC	3BRL	IE00BYTHS72	#####	#####	#####	#####	#####	7,973	47,327,537	n.a.
### WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	IE00BYTHR65	19.592	1.609	#####	5,615	18,695,173	12,330	73,051,023	2.722%
### SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	SULE3	XS1265988832	84.810	86.120	1.5%	#####	#####	36	140,865	0.204%
### SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS126598915	84.490	82.670	-2.2%	28	1,554,989	87	5,153,090	0.201%
### SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS126597784	68.830	70.490	2.4%	32	75,755	162	175,106	0.237%
### SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS126597857	68.640	66.100	-3.7%	38	120,850	337	5,102,782	0.200%
### SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS126597941	24.310	26.345	8.4%	6	17,691	22	31,529	0.550%
### SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLSE	XS126598089	149.800	135.720	-9.4%	6	6,599	41	6,240	0.549%
### SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	161.770	150.650	-6.9%	9	88,417	18</		

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