

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread Feb-20 25 000 eur
				31/01/2020 eur	28/02/2020 eur	variation %	Feb-20 Trades	Turnover €	JAN - FEBRUARY 2020 Trades	Turnover €	
ETF											
1 ISHARESOREUROSTOXX50(DIST) UCITS ETF	ETF	EUE	IE0008471009	36.960	33.715	-8.8%	3.015	149,312,453	5,280	244,293,548	0.050%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	34.255	31.040	-9.4%	3.223	11,727,715	626	25,311,674	0.105%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	35.365	32.395	-8.4%	2.172	61,810,486	3,510	135,342,142	0.058%
4 LYXOR DJ INDUS AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007058841	256.420	228.440	-10.9%	389	8,131,681	617	11,201,949	0.080%
5 ISHARESOREASAP50(DIST) UCITS ETF	ETF	LUSA	IE0031442068	29.106	26.445	-9.1%	5.410	121,327,752	8,938	193,266,763	0.046%
6 INVESCO ECOQ NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	199.170	186.050	-6.6%	2.468	41,688,170	4,349	96,014,293	0.063%
7 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	42.815	38.715	-9.6%	5.92	5,864,732	1,000	8,778,949	0.049%
8 LYXOR FTSE MIB UCITS ETF - DIST	ETF	FTMIB	FR0010010827	22.435	21.295	-5.1%	4.106	116,475,061	6,490	203,025,459	0.052%
9 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	BCX	IE0032523478	140.910	139.620	-0.9%	1.156	20,773,409	2,199	41,819,372	0.085%
10 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	LPN	IE00B02K4H56	13.168	11.932	-9.4%	1.518	38,357,311	1,667	62,538,999	0.072%
11 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02K9K85	102.300	104.230	1.9%	1.324	16,472,585	2,818	34,390,631	0.173%
12 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02K9L92	61.650	56.620	-8.2%	2.16	3,928,520	470	6,727,462	0.181%
13 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02K9M00	36.970	34.455	-6.8%	2.41	2,056,758	660	8,380,283	0.162%
14 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	131.700	119.230	-9.5%	765	9,724,256	1,991	33,809,203	0.122%
15 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62572	21.645	19.398	-10.4%	1.864	31,258,506	3,403	53,860,895	0.096%
16 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	47.135	44.055	-6.5%	649	6,886,975	1,068	12,596,103	0.126%
17 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.553	7.563	-11.6%	1.319	19,121,063	2,828	38,054,648	0.060%
18 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	MEU	FR0010261198	134.800	123.040	-8.7%	473	6,165,584	866	12,165,052	0.118%
19 ISHARES MSCI AFRI EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	47.830	47.285	-1.1%	449	27,091,153	1,096	68,593,127	0.103%
20 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	30.005	25.680	-14.4%	411	3,110,857	825	5,394,780	0.664%
21 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	36.325	34.680	-5.5%	1.678	36,460,082	3,764	73,060,116	0.088%
22 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	36.910	34.975	-4.2%	403	6,753,019	1,080	24,893,714	0.153%
23 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	44.110	43.180	-2.1%	1.01	1,235,244	222	2,938,850	0.247%
24 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	NWRD	IE00B0M62C58	44.945	40.945	-8.9%	2.093	52,737,600	3,502	91,636,071	0.071%
25 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	223.310	221.370	-0.9%	698	15,510,146	1,360	32,944,676	0.078%
26 ISHARES S CORP BOND UCITS ETF USD DIST	ETF	LOQE	IE0032895942	113.180	114.850	1.5%	1.154	38,228,722	2,205	67,501,897	0.105%
27 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	9.325	8.194	-12.1%	514	4,424,803	892	7,091,140	0.135%
28 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296061	281.080	255.500	-9.1%	374	5,830,082	638	7,725,059	0.142%
29 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010257770	209.100	190.450	-8.9%	1,242	21,239,376	2,109	35,851,668	0.092%
30 ISHARES ASIA PACIF DIVD UCITS ETF DIST	ETF	IPD	IE00B14X4768	23.330	21.190	-9.2%	1,023	12,327,392	2,149	28,469,752	0.141%
31 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	54.660	49.720	-9.2%	1,296	15,964,631	1,674	22,750,591	0.112%
32 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	EUX	IE00B14X4N27	34.240	31.550	-7.9%	1.15	6,050,349	163	9,408,859	0.079%
33 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	120.390	122.420	1.7%	1,022	50,969,407	1,946	68,987,559	0.059%
34 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	144.340	144.050	-0.2%	634	37,669,778	1,210	70,829,483	0.045%
35 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	122.700	112.260	-8.5%	1,627	58,948,408	2,881	86,810,080	0.060%
36 LYXOR DALY LEV DAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	109.240	90.500	-17.2%	1.409	29,276,601	2,494	58,715,839	0.124%
37 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	17.022	15.900	-6.6%	1,574	26,905,383	2,969	45,239,999	0.149%
38 LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	1.051	0.848	-19.3%	535	4,480,420	1,068	7,393,194	0.829%
39 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	10.626	10.174	-4.3%	1,439	46,884,115	2,565	88,803,255	0.093%
40 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	105.880	98.430	-7.0%	473	6,429,519	970	10,739,540	0.140%
41 XTRACKERS FTSE MIB UCITS ETF	ETF	XMBI	LU0274212538	24.045	23.910	-0.6%	174	1,330,605	241	1,924,113	0.106%
42 XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	38.990	35.730	-8.4%	638	21,236,158	2,210	46,534,406	0.061%
43 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	80.650	73.280	-9.1%	286	9,004,378	384	12,549,689	0.092%
44 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMPJ	LU0274209740	56.050	50.790	-9.4%	402	7,638,815	568	14,580,683	0.095%
45 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	63.490	57.880	-8.8%	124	4,810,178	243	11,857,035	0.089%
46 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWV	LU0274208892	61.170	55.690	-9.0%	1,432	19,044,195	2,960	35,891,292	0.082%
47 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZ5798	188.630	195.850	3.8%	1,740	38,348,264	3,165	73,800,018	0.065%
48 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZ5881	174.550	174.500	0.0%	868	44,200,428	1,826	123,047,300	0.047%
49 ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZ5806	228.740	229.370	0.3%	412	29,246,811	744	40,425,871	0.083%
50 ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZ5913	277.530	281.630	1.5%	481	11,454,020	833	17,252,208	0.146%
51 ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZ5C47	202.310	206.770	2.2%	483	9,673,505	793	15,349,853	0.135%
52 ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZ5Z44	26.390	24.555	-7.0%	130	1,645,041	261	2,217,524	0.443%
53 ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	MWDP	IE00B1FZ5350	25.555	23.440	-8.3%	1,162	14,490,640	2,998	27,078,187	0.168%
54 ISHARES US PROPERTY YELD UCITS ETF	ETF	IUSP	IE00B1FZ5F77	28.235	25.665	-9.1%	432	14,166,823	808	16,293,938	0.251%
55 ISHARES UK INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZ5A67	28.070	25.990	-8.2%	1,070	8,935,313	1,830	16,377,716	0.217%
56 ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZ5E74	15.408	13.142	-14.7%	191	974,670	460	2,588,062	0.525%
57 ISHARES CORE UK GLTS UCITS ETF GBP DIST	ETF	IKLT	IE00B1FZ5B30	17.010	16.792	-1.3%	339	4,672,414	590	8,460,676	0.116%
58 XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	40.865	39.030	-4.5%	679	11,927,161	1,222	21,319,456	0.092%
59 XTRACKERS MSCI EM ASIA SWAP UCITS ETF	ETF	XMAS	LU0292107991	45.445	44.585	-1.9%	80	3,315,159	177	6,425,170	0.139%
60 XTRACKERS MSCI EM LATAM SWAP UCITS ETF	ETF	XMLA	LU0292108819	42.835	37.175	-13.2%	42	117,678	73	452,441	0.332%
61 XTRACKERS MSCI EM EMEA SWAP UCITS ETF	ETF	XMEA	LU0292109005	26.540	23.420	-11.8%	76	1,822,634	162	3,735,201	0.355%
62 XTRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	29.020	28.490	-1.8%	43	639,478	104	1,514,885	0.325%
63 XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	47.090	40.415	-14.2%	413	3,474,368	604	5,443,590	0.458%
64 XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	146.540	136.550	-6.8%	84	929,574	158	1,882,872	0.335%
65 XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	60.140	57.220	-4.9%	38	495,192	171	4,848,293	0.566%
66 XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	33.020	33.585	1.7%	272	2,312,452	632	6,024,590	0.337%
67 XTRACKERS EUSTX QUALITY DIVD UCITS ETF	ETF	XQDE	LU0292095535	21.915	20.090	-8.3%	107	1,123,213	171	2,067,856	0.168%
68 XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	30.530	27.650	-9.4%	401	5,458,745	661	8,475,706	0.209%
69 XTRACK STX EU 600 BAS RES SWAP UCITS ETF	ETF	XSPR	LU0292100806	97.040	85.130	-12.3%	35	754,177	57	1,250,394	0.213%
70 XTRACK STX EU 600 OIL&GAS SWAP UCITS ETF	ETF	XSER	LU0292101796	79.600	69.280	-13.0%	37	404,297	69	680,652	0.186%
71 XTRACK STX EU600 HEAL CARE SWAP UCITS ETF	ETF	XSDR	LU0292103222	163.180	152.000	-6.9%	133	1,109,872	227	1,978,538	0.181%
72 XTRACKERS STX EU600 BANKS SWAP UCITS ETF	ETF	XSTR	LU0292103651	34.440	31.625	-8.2%	47	236,163	92	1,679,548	0.161%
73 XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030	66.670	61.870	-7.2%	7	13,313	16	52,933	0.168%
74 XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XSTR	LU0292104469	78.300	73.800	-5.7%	46	357,745	107	741,350	0.210%
75 XTRACK STX EU600 UTIL SWAP UCITS ETF	ETF	XSER	LU0292104899	115.800	112.240	-3.1%	13	42,305	22	80,513	0.192%
76 XTRACK STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	XSSR	LU0292105359	146.320	131.120	-10.4%	100	833,561	197	1,574,813	0.177%
77 XTRACK STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSNR	LU0292106084	110.860	99.940	-9.9%	6	36,090	14	279,286	0.196%
78 XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	19.212	20.915	8.9%	794	31,827,841	1		

102	XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	11.530	12.852	11.5%	1.686	47,215,532	2,568	81,812,544	0.065%
103	XTRACKERS MSCI RUSSIA CAP SWAP UCITS ETF	ETFS	XMRC	LU0322252502	33.885	29.355	-13.4%	206	4,155,393	456	8,709,922	0.282%
104	XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETFS	XVFT	LU0322252924	25.950	24.205	-6.7%	414	3,490,749	854	7,255,568	0.575%
105	XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETFS	XLPE	LU0322250712	69.740	62.550	-10.3%	331	2,986,476	618	5,664,554	0.335%
106	XTRACKERS S&P GLOB INFRA SWAP UCITS ETF	ETFS	XSGI	LU0322253229	45.765	41.385	-9.6%	177	1,810,104	328	3,183,320	0.265%
107	XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETFS	XXSC	LU0322253906	47.805	43.955	-8.1%	164	1,020,791	441	2,587,884	0.229%
108	XTRACKERS S&P ASX 200 UCITS ETF	ETFS	XAUS	LU0328474803	36.300	32.460	-10.6%	209	1,339,714	347	2,960,453	0.173%
109	XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETFS	XSFR	LU0328476410	12.868	11.720	-8.9%	318	4,090,696	620	7,375,356	0.648%
110	LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMB	FR0010446658	8.200	7.312	-10.0%	10,466	191,654,486	15,274	287,541,675	0.051%
111	LYXOR FTSEMIB DAI 1X BEAR UCITS ETF ACC	ETFS	BERMB	FR0010446146	14.170	14,824	4.6%	3,478	86,402,155	5,322	168,497,800	0.091%
112	LYXOR FTSEMIB DAI 2X XBR UCITS ETF ACC	ETFS	XBRMB	FR0010446666	2.488	2.708	8.8%	16,039	246,756,794	23,245	351,635,356	0.089%
113	XTRAC II FT CROSS SH DAY SWAP UCITS ETF	ETFS	XTC5	LU0321462870	39.555	41,025	3.7%	52	1,750,023	104	1,941,682	0.262%
114	XTRACKERS I USD OVN RATE SWA UCITS ETF	ETFS	XFFE	LU0321465469	161.800	163.100	0.9%	211	6,478,182	389	9,569,814	0.053%
115	XTRACKERS I GBP OVN RATE SWA UCITS ETF	ETFS	XNTR	LU0321464652	217.660	211,820	-2.4%	332	2,351,134	672	4,293,372	0.060%
116	LYXOR NEW ENERGY UCITS ETF - DIST	ETFS	ENER	FR0010524777	29.540	28,535	-3.4%	3,406	30,718,191	5,839	49,534,462	0.392%
117	LYXOR WORLD WATER UCITS ETF - DIST	ETFS	WAT	FR0010527275	44.560	40,475	-9.2%	3,281	22,879,578	5,715	38,802,276	0.254%
118	ISHARES CORE DAX UCITS ETF	ETFS	EXS1	DE0005939391	111.320	101,520	-8.8%	1,151	85,914,331	2,110	134,097,779	0.046%
119	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETFS	EXKY	DE000A007028	17.384	16,550	-4.8%	297	4,487,125	587	7,872,430	0.151%
120	ISHARES PFANDRIEF UCITS ETF	ETFS	EXHE	DE0002635265	107.610	108.170	0.5%	32	739,966	50	1,153,609	0.154%
121	ISHARES EURO STOXX UCITS ETF	ETFS	EXSI	DE000A00R007	39.475	36,210	-8.3%	308	12,660,473	580	33,504,538	0.071%
122	ISHARES STOXX EUROPE 600 UCITS ETF	ETFS	EXSA	DE0002635307	40.535	37,030	-8.6%	1,639	48,629,648	2,782	95,272,313	0.058%
123	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETFS	EXXS	DE000A00R049	66.490	58,610	-11.9%	256	2,403,122	426	3,290,083	0.275%
124	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETFS	EXSH	DE0002635299	18.560	18,856	-9.2%	821	12,614,250	1,291	17,984,046	0.200%
125	ISHARES FTSE MIB UCITS ETF EUR DIST	ETFS	IMB	IE00B1XNH568	13.914	13,196	-5.2%	1,165	28,958,693	1,957	47,427,551	0.055%
126	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETFS	INGR	IE00B1XNH334	6.346	6,434	1.4%	8,562	58,640,390	13,514	94,721,623	0.242%
127	ISHARESORESCIEUROPE UCITS ETF	ETFS	IMEU	IE00B1YZCS51	25.530	23,220	-9.0%	2,215	58,255,344	4,061	99,413,382	0.071%
128	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETFS	LTAM	IE00B27YK228	15.830	13,732	-13.3%	118	1,053,888	232	2,176,911	0.575%
129	XTRAC II EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	XSLG	LU0321463258	68.090	67,650	-0.6%	6	34,799	21	2,302,087	0.234%
130	XTRACKERS I EM BOND EUR H C UCITS ETF	ETFS	HEM	LU0321462953	340.580	333.800	-2.0%	710	6,035,003	1,004	9,407,549	0.246%
131	INVECO EUROIMTS CASH 3 MONTHS UCITS ETF	ETFS	PEU	IE00B38PCH51	100.810	100,780	0.0%	27	3,324,134	29	3,337,742	0.110%
132	L&G GOLD MINING UCITS ETF	ETFS	AUMC	IE00B3CNHG25	26.845	23,860	-11.1%	1,829	76,203,071	3,133	90,266,121	0.411%
133	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETFS	RTWO	IE00B3CNHJ55	61.250	56,080	-8.4%	124	2,760,853	178	3,059,105	0.212%
134	XTRACKERS I GL GOVT EUR HED C UCITS ETF	ETFS	XGSH	LU0378818131	239.480	242,720	1.4%	1,360	28,208,129	2,479	52,599,720	0.122%
135	LYXOR ESTX50 DAILY 2X INV UCITS ETF ACC	ETFS	BXX	FR0010244143	3.086	3,630	17.6%	1,499	44,631,640	2,242	62,478,324	0.122%
136	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETFS	XESC	LU0380865021	53.900	49,265	-8.6%	668	31,206,542	1,640	49,878,416	0.072%
137	XTRAC MSCI AC ASIA EXJPN SWAP UCITS ETF	ETFS	XAJJ	LU0322252171	39.680	39,075	-1.5%	239	9,410,402	471	17,044,423	0.163%
138	XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	ETFS	XPKJ	LU0322252338	56.570	52,580	-7.1%	81	1,758,191	130	3,175,023	0.142%
139	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETFS	XSP5	LU0320947592	89.800	81,690	-8.8%	246	6,710,086	465	21,329,852	0.116%
140	XTRACKERS CAC 40 UCITS ETF	ETFS	XCAC	LU0322250965	61.430	56,010	-8.8%	89	1,070,262	187	2,358,057	0.145%
141	ISHARES EU COVERED BOND UCITS ETF DIST	ETFS	ICOV	IE00B38BQ275	158.880	159,690	0.5%	194	2,376,551	440	7,801,057	0.089%
142	ISHARES BE REBX GOV GER 0-1YR UCITS ETF	ETFS	EXYM	DE000A00R229	76.330	76,100	-0.3%	57	3,664,419	117	4,371,380	0.093%
143	XTRACKERS LEVDAX DAILY SWAP UCITS ETF	ETFS	XLDX	LU0411075376	119.760	99,060	-17.3%	693	44,512,309	1,208	82,166,097	0.093%
144	XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XSAL	LU0411078552	82.670	67,250	-18.7%	853	13,269,836	1,390	18,254,212	0.106%
145	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETFS	IEAG	IE00B3DKQX41	128.440	128,720	0.2%	958	25,877,470	1,761	54,657,551	0.096%
146	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETFS	IEAC	IE00B3F81R35	134.940	133,830	-0.8%	2,205	60,010,077	3,966	100,907,952	0.067%
147	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETFS	IEGE	IE00B3F7H618	98.230	98,170	-0.1%	98	7,303,149	102	12,812,442	0.048%
148	ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETFS	CSBGU7	IE00B3VWN393	121.590	124,890	2.7%	824	17,564,946	1,168	24,824,240	0.085%
149	ISHARES \$ TREAS 1-3YR UCITS ETF USD ACC B	ETFS	CSBGU3	IE00B3VWN179	100.770	102,410	1.6%	668	10,564,310	1,286	19,032,606	0.048%
150	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETFS	CSBGE7	IE00B3VMTL14	138.620	138,350	-0.2%	289	9,696,874	552	18,535,399	0.062%
151	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETFS	CSBGE3	IE00B3VMTJ91	112.120	112,010	-0.1%	307	11,919,068	640	23,093,390	0.051%
152	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETFS	CSEMUJ	IE00B3VMM118	212.800	197,320	-7.3%	568	6,861,145	717	8,814,605	0.177%
153	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETFS	CSUSS	IE00B3VMM098	315.850	287,730	-8.9%	514	3,069,649	1,092	7,533,784	0.334%
154	ISHARES MSCI EM UCITS ETF USD ACC	ETFS	SEMA	IE00B4L5VC18	30.590	29,195	-4.6%	611	15,589,044	1,292	27,876,569	0.225%
155	ISHARES CORE MSCI JAP MI UCITS ETF ACC	ETFS	SJPA	IE00B4L5YX21	39.050	35,370	-9.4%	1,676	40,539,606	3,080	85,526,284	0.091%
156	ISHARESORESCIEUROPEE(ACC) UCITS ETF	ETFS	SMEA	IE00B4K48X80	55.550	50,760	-8.6%	627	32,632,288	2,514	50,094,641	0.089%
157	ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETFS	IEOR	IE00B4L60045	111.510	110,890	-0.6%	1,307	53,307,037	1,237	94,902,401	0.068%
158	ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETFS	IEGA	IE00B4WXJ64	132.810	133,440	0.5%	863	21,542,490	1,725	42,760,793	0.061%
159	ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETFS	IBGZ	IE00B4WXJH41	196.790	197,010	0.1%	55	1,124,452	121	1,737,039	0.162%
160	ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETFS	IBGY	IE00B4WXJG34	164.010	163,910	-0.1%	399	11,738,559	734	22,126,700	0.067%
161	ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETFS	SPKJ	IE00B4WXJD03	39.925	37,155	-6.9%	146	2,990,199	304	6,292,363	0.210%
162	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETFS	SWDA	IE00B4L5Y963	56.680	51,620	-8.9%	7,334	144,251,996	14,825	291,337,104	0.062%
163	L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B40NHH68	308.600	255,650	-17.2%	161	9,457,815	279	13,932,335	0.196%
164	L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B40NHz21	3.651	4,308	18.0%	338	9,572,309	600	19,725,562	0.132%
165	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	CSL	FR0010756072	325.100	270,800	-16.7%	107	1,900,962	147	2,812,036	0.230%
166	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	2,446.210	2,004.900	-18.0%	615	11,178,569	949	23,106,002	0.188%
167	AMUNDI SHORT ITALY UCITS ETF	ETFS	CHI	FR0010655720	115.960	109,460	-5.6%	79	1,099,473	110	1,473,336	0.165%
168	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CSS	FR0010757781	12.484	13,592	8.9%	347	25,075,606	466	30,043,152	0.143%
169	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	11.202	12,198	8.9%	595	41,285,822	885	54,495,308	0.195%
170	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETFS	CSSX5E	IE00B53L3W79	117.700	107,800	-8.4%	1,340	60,282,528	2,186	89,229,593	0.068%
171	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETFS	CSDND	IE00B53ZB119	457.600	426,580	-6.8%	1,824	31,897,945	2,944	50,525,222	0.052%
172	ISHARES FTSE MIB UCITS ETF EUR ACC	ETFS	CSDM	IE00B53L4X51	89.720	85,070	-5.2%	866	19,373,094	1,320	32,258,690	0.076%
173	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETFS	CSDNY	IE00B52MD448	179.300	163,860	-6.6%	462	5,403,626	791	9,126,250	0.198%
174	ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETFS	CSPXJ	IE00B52MJY50	137.120	128,260	-6.5%	865	19,914,176	3,198	56,558,195	0.113%
175	ISHARES MSCI CANADA UCITS ETF USD ACC	ETFS	CSCA	IE00B525F786	125.160	115,310	-7.9%	398	8,266,135	659	3,699,726	0.298%
176	ISHARES MSCI UK UCITS ETF ACC	ETFS	CSUK	IE00B539F030	131.020	115,640	-11.7%	105	1,792,841	165	2,871,218	0.220%
177	ISHARES MSCI USA UCITS ETF USD ACC	ETFS	CSDJ	IE00B525FT06	282.200	256,280	-9.2%	125	2,059,893	184	3,056,778	0.160%
178	ISHARES MSCI JAPAN UCITS ETF	ETFS	CSJP	IE00B53C0K08	140.150	127,520	-9.0%	416	3,307,354	599	5,352,078	0.212%
179	ISHARESORESCIEMU(ACC) UCITS ETF	ETFS	CSEMUJ	IE00B53C0562	123.060	113,160	-8.0%	442	15,573,132	836	31,416,315	0.077%
180	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETFS	CBS	FR0010688176	77.250	71,050	-8.0%	119	1,423,573	243	5,664,164	0.127%
181	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETFS	CHS	FR0010688192	296.500	275,500	-7.1%	188	1,392,308	286	1,969,628	0.130%
182	XTRACKERS SHTDAX X2 DAILY SWAP UCITS ETF	ETFS	XSD2	LU0411075020	3.016	3,556	17.9%	222	6,124,211	423	13,155,821	0.134%
183	XTRAC S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	1.182	1,450	22.6%	1,806	33,015,180	2,577	42,780,824	0.112%
184	AMUNDI EURO INFLATION DR UCITS ETF	ETFS	CIS	FR0010754127	232.670	230,410	-1.0%	204	3,993,662	440	8,099,704	0.094%
185	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETFS	CU9	FR0010821819								

214	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	4.106	3.619	-11.8%	520	8,301,918	1,072	17,510,670	0.216%
215	XTRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	51.220	47.225	-7.8%	500	4,628,869	779	8,159,476	0.152%
216	XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489376900	31.100	28.750	-7.6%	157	901,632	271	1,507,253	0.260%
217	ISHARES MSCI RUSS ADR/GDR UCITS ETF ACC	ETF	CSRU	IE00B5V87390	131.840	113.670	-13.8%	719	11,054,499	1,518	18,018,865	0.241%
218	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHF043	100.300	88.190	-12.1%	46	197,129	122	1,985,057	0.429%
219	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4Y114	131.060	124.490	-5.0%	93	1,482,841	162	2,120,515	0.395%
220	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSMAS	IE00B5L8K969	132.130	129.700	-1.8%	250	4,735,848	508	9,499,304	0.134%
221	ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	EMEB	IE00B2NPKV68	103.890	102.830	-1.0%	3,357	77,440,312	5,700	137,873,654	0.107%
222	LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU0533034129	126.790	117.380	-7.4%	89	2,613,101	211	3,497,889	0.427%
223	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	320.770	292,910	-8.7%	167	1,842,296	307	5,716,299	0.414%
224	LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	335.890	305,010	-9.2%	118	1,916,212	233	3,108,090	0.481%
225	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533033402	339.440	308.160	-9.2%	145	1,503,483	289	3,693,538	0.392%
226	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOVW	LU0533033667	329.870	301.300	-8.7%	210	16,595,514	3,507	33,852,260	0.274%
227	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTWU	LU0533034558	262.000	243,200	-7.2%	400	4,151,537	683	6,736,583	0.376%
228	LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420	252.950	213,980	-15.4%	357	5,533,992	601	12,269,749	0.342%
229	LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	338.850	304,850	-10.0%	82	645,985	164	1,976,882	0.518%
230	LYXOR MSCI WLD HEALCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033238	329.740	305.490	-7.4%	2,352	18,952,167	4,032	35,060,897	0.245%
231	LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	176.070	158.440	-10.0%	41	784,490	83	1,019,540	0.466%
232	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	HYIG	IE00B6F4759	105.260	102.700	-2.4%	5,232	118,650,339	9,127	224,238,464	0.067%
233	XTRACKERS I ESG EUR CORP B UCITS ETF	ETF	XB4F	LU0484988182	159.320	158,010	-0.8%	302	3,293,064	682	5,272,175	0.167%
234	XTRII BOX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	191.650	190.400	-0.7%	29	397,886	52	574,473	0.162%
235	XTRACKERS I GERMANY GOVT UCITS ETF	ETF	XBTR	LU0468896575	213.420	216,260	1.3%	14	541,754	25	671,926	0.088%
236	XTRACKERS I GERMANY GOVT 1-3 UCITS ETF	ETF	XB13	LU0468897110	145.170	145,310	0.1%	1	4,935	3	94,882	0.078%
237	XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMNI	LU0476289623	13.936	12,416	-10.9%	509	8,071,965	1,051	17,226,094	0.443%
238	ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	LUPE	IE00B425J444	48.630	43.780	-10.0%	974	30,804,572	1,690	60,227,667	0.091%
239	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	LUDE	IE00B441G979	56.810	51.550	-9.3%	3,278	88,755,449	5,333	142,249,546	0.066%
240	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	INWE	IE00B3ZWK018	71.130	64.000	-10.0%	6,434	204,842,742	9,370	288,150,711	0.066%
241	XTRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	21.835	19,370	-11.3%	179	8,121,077	325	14,180,761	0.426%
242	LYXOR BTP DAILY 2X INV UCITS ETF ACC	ETFS	BTP2S	FR0011023621	17.066	17,576	3.0%	740	17,864,941	1,548	45,373,728	0.088%
243	LYXOR BTP DAILY 2X LEVER UCITS ETF ACC	ETFS	BTP2L	FR0011023639	381.120	368,980	-3.2%	74	7,792,008	125	13,860,725	0.129%
244	LYXOR BUND DAILY 2X LEVER UCITS ETF ACC	ETFS	BUND2L	FR0011023654	285.100	293,400	2.8%	53	1,283,823	111	1,853,838	0.095%
245	OSSIAM ISTX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	198.340	185.160	-6.6%	184	1,674,849	329	2,401,550	0.173%
246	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	99.770	91.140	-8.6%	50	644,932	106	2,297,351	0.202%
247	OSSIAM US MIN VARIANCE ESG NR UCITS ETF	ETF	SPMV	LU0599612685	216.720	197,630	-8.8%	174	2,616,620	266	4,048,847	0.301%
248	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900776	49.885	46.415	-7.0%	38	150,361	89	683,762	0.326%
249	ISHARES JP MORGAN LOG GOV BOND UCITS ETF	ETF	SEMI	IE00B5M4WH52	53.730	52,250	-2.8%	2,559	94,801,086	5,500	170,569,372	0.145%
250	AMUNDI MSCI USHAR UCITS ETF	ETF	CSJ	FR0010655746	196.360	183,960	-6.6%	391	4,933,641	505	5,722,238	0.174%
251	AMUNDI MSCI UK UCITS ETF	ETF	CSUJ	FR0010655781	207.250	183,700	-11.4%	65	2,292,529	134	2,832,179	0.154%
252	XTRACKERS I GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	224.050	226,950	1.3%	69	836,012	117	1,502,141	0.181%
253	XTRACKERS I ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	31.485	31,445	-0.1%	135	5,286,161	253	10,976,980	0.092%
254	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	107.070	99.640	-6.9%	58	1,260,526	86	1,591,561	0.350%
255	SPDR BL BAR EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	65.750	63.400	-3.6%	1,846	47,742,295	3,699	100,051,833	0.155%
256	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	60.090	59.170	-1.5%	56	1,386,434	108	2,805,531	0.169%
257	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GLYO	IE00B3S5XW04	67.480	67,650	0.3%	803	39,944,985	1,735	79,959,799	0.079%
258	SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00B44ZSB48	130.350	119,480	-8.3%	227	7,414,716	402	8,904,534	0.164%
259	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLYT66	133.950	122,630	-8.5%	306	6,174,753	566	9,207,974	0.322%
260	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466RX20	58.450	57,410	-1.6%	608	42,302,535	937	53,291,615	0.148%
261	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B466F816	49.630	47,345	-4.6%	121	3,044,900	234	4,691,626	0.260%
262	SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE00B6Y5S826	13.748	12,584	-8.5%	260	4,601,461	448	6,947,177	0.260%
263	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	ESDV	IE00B6Y5SD40	52.350	47,295	-9.7%	1,957	25,750,537	3,120	38,974,389	0.120%
264	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6Y5M331	58.110	55.840	-3.9%	757	32,691,884	1,360	64,228,841	0.122%
265	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6Y5C333	292.400	265,670	-9.1%	450	23,115,472	766	36,831,886	0.067%
266	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	24.130	22,005	-8.1%	1,589	23,553,812	2,888	42,134,766	0.097%
267	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6Y5F683	52.500	52,450	-0.1%	106	9,338,263	189	17,274,814	0.097%
268	XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMKR	LU065980079	20.670	18,550	-10.3%	110	4,944,330	161	6,100,547	0.094%
269	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	ITB	IE00B7LW6Y90	170.520	168,450	-1.2%	471	20,016,267	915	35,312,228	0.078%
270	XTRACKERS CSIB00 SWAP UCITS ETF	ETF	XCHA	LU0779800910	10.382	11,074	6.7%	2,279	34,270,528	4,169	61,344,558	0.261%
271	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799659688	183.510	168,160	-8.4%	116	1,435,109	203	2,545,405	0.318%
272	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	81.320	70.850	-12.9%	9	459,160	20	580,681	0.279%
273	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	94.020	80,900	-5.4%	301	10,019,491	611	22,941,976	0.128%
274	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629549743	95.170	87,350	-8.2%	477	7,728,479	962	20,332,946	0.154%
275	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	118.490	108,490	-8.4%	118	4,337,303	162	6,277,220	0.233%
276	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460075	102.020	93,190	-8.7%	648	12,322,449	1,108	20,299,488	0.161%
277	UBS MSCI PACIFIC SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	66.230	59,970	-9.5%	63	552,951	120	839,097	0.343%
278	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UTIEUA	LU0721552544	22.810	22,935	0.5%	66	379,794	97	691,919	0.233%
279	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	40.855	41,955	2.7%	7	65,299	11	90,115	0.534%
280	UBS BX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GTIEUA	LU0721553351	77.600	77,590	0.0%	1	1,862	3	28,577	0.580%
281	UBS BBG EUR LD CORP A-DIS UCITS ETF	ETF	ECEUEA	LU0721553864	108.830	107,590	-1.1%	117	3,441,024	153	4,102,265	0.476%
282	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMOEUA	IE00B3Z3FS74	41.540	39,735	-4.3%	93	1,917,840	200	12,615,505	0.235%
283	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WKW223	130.700	128,040	-2.0%	107	1,664,132	209	3,145,270	0.833%
284	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAUEY	IE00B77D4428	71.210	64,280	-9.7%	177	8,079,531	457	24,210,486	0.234%
285	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USAUEV	IE00B78JS098	74.240	65,710	-11.5%	172	2,372,029	339	3,850,809	0.286%
286	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00B79K3397	47.360	42,690	-9.9%	21	1,160,305	32	1,426,855	0.135%
287	LYXOR ESTX50 DAILY 1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	15.330	16,680	8.8%	587	24,230,407	814	34,011,855	0.092%
288	XTRACKERS I EU COV BOND SWAP UCITS ETF	ETF	XLIQ	LU0820950128	166.370	167,520	0.7%	17	1,641,551	24	1,733,167	0.355%
289	XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	42.195	38,685	-8.3%	406	11,805,954	1,400	30,616,112	0.107%
290	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832435464	3.468	4,200	21.1%	5,673	76,933,163	9,265	114,574,722	0.302%
291	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJJ	LU0839027447	19.648	17,968	-8.6%	1,121	13,200,682	1,548	19,083,671	0.172%
292	UBS CMCI COP SF UCITS ETF EUR HED A-ACC	ETF	CEUJAS	IE00B58HMN42	49.425	46,640	-5.6%	1,027	5,714,445	1,921	24,118,948	0.294%
293	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	53.030	48,710	-8.1%	287	11,226,940	491	23,883,137	0.193%
294	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	35.440	32,490	-8.3%	106	732,179	203	1,382,793	0.395%
295	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LORV	IE00B802KR88	55.700	50,220	-9.8%	538	11,350,625	784	18,379,410	0.156%
296	ISHARES EUR COR BOND EXFN UCITS ETF DIST	ETF	IEXP	IE00B4LSZG21	121.310	120,360	-0.8%	178	3,411,924	383	8,483,175	0.127%
297	ISHARES HIGH YIELD CORP UCITS ETF DIST	ETF	HYU	IE00B4PY7Y77	92.850	91,580	-1.4%	1,423	36,447,214	2,682	81,348,399	0.126%
298	ISHARES JP MORGAN \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	93.920							

326	SPDR BL BAR 0-5Y US HY BOND UCITS ETF	ETF	SJNK	IE00B99FL386	42.015	40.380	-3.9%	332	4,951,403	588	7,807,948	0.286%
327	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQX571	31.710	28.635	-9.7%	890	16,745,067	1,593	39,348,561	0.217%
328	SPDR S&P PAN ASIA DIV ARISTOCRATS UCITS ETF	ETF	PADV	IE00B9KNR336	43.660	40.705	-6.8%	441	6,276,276	830	10,825,750	0.265%
329	SPDR BL BAR 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZ2X6	46.265	46.195	-0.2%	10	6,118	33	512,235	0.369%
330	SPDR S&P 400 MID CAP UCITS ETF	ETF	SPY4	IE00B4YB1215	53.100	47.995	-9.6%	235	10,014,094	341	12,279,061	0.124%
331	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	34.285	30.710	-10.4%	297	2,818,461	577	8,062,620	0.163%
332	VANECK J.P. MORGAN EM LOC CURR UCITS ETF	ETF	EMLC	IE00BDS67326	57.600	56.060	-2.7%	38	122,131	54	197,499	0.756%
333	XTRACKERS IGL AGGR BOND SWP UCITS ETF	ETF	XBAG	LU0942970103	43.232	43.804	1.3%	599	2,732,534	928	8,571,865	0.214%
334	XTR I GL AGGR BOND SW EUR HED UCITS ETF	ETF	XBAE	LU0942970798	22.770	22.920	0.7%	390	7,474,201	673	14,180,101	0.165%
335	LYXOR FTSE IT MIDCAP PIR DR UCITS ETF ACC	ETF	ITAMD	FR0011758085	132.680	124.000	-6.5%	2,380	51,717,767	4,836	122,806,544	0.214%
336	L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHFDF383	12.624	13.416	6.3%	201	2,805,912	487	5,139,104	0.749%
337	UBS BL BA EU AREA LIQ CORP 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	13.866	13.756	-0.8%	335	8,657,134	754	19,157,406	0.145%
338	UBS BL BAR US LIQ CORP UCITS ETF EU HEDG	ETF	CBUSE	LU1048317025	19.340	19.406	0.3%	179	3,945,357	392	11,759,816	0.275%
339	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00BQWYD988	36.140	31.780	-12.1%	174	10,724,301	343	17,374,556	0.257%
340	INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNO02	18.150	16.336	-10.0%	38	407,247	51	664,153	0.397%
341	INVESCO GLOB BUYBACK ACHEIVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	32.925	29.525	-10.3%	12	50,395	32	831,297	0.334%
342	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	350.700	319.050	-9.0%	49	11,720,822	87	12,286,215	0.194%
343	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	125.320	114.280	-8.8%	396	18,258,163	637	27,476,304	0.066%
344	XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	IE00BGHOG800	23.220	21.235	-8.5%	644	14,880,590	1,304	33,480,889	0.124%
345	XTRACKERS MSCI USA UCITS ETF	ETF	XDRU	IE00BLKDR000	80.000	72.710	-9.1%	996	126,681,677	1,607	225,578,547	0.081%
346	ISHARES CORE MSCI EM MI UCITS ETF ACC	ETF	EMII	IE00BKMM4Z66	25.630	24.385	-4.9%	3,936	116,408,986	6,932	199,115,497	0.051%
347	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	39.650	36.335	-8.4%	230	5,447,291	326	6,973,524	0.150%
348	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00BGS4H123	18.986	19.758	4.1%	234	2,560,773	494	4,747,795	0.389%
349	INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B60SWX25	79.690	73.140	-8.2%	172	8,237,426	310	10,165,104	0.095%
350	INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	XTPS	IE00B5MTWD60	60.860	55.580	-8.7%	43	2,990,936	52	3,451,440	0.131%
351	INVESCO QS EQUITY FAC WORLD UCITS ETF	ETF	EFW	IE00BFG1RG61	143.400	131.030	-8.6%	40	760,046	89	5,507,095	0.388%
352	INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWF588	41.065	39.185	-4.6%	104	3,048,395	233	8,314,022	0.167%
353	INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWY32	239.150	218.650	-8.6%	209	4,553,605	228	5,042,800	0.114%
354	INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287	56.520	51.230	-9.4%	8	517,512	20	1,170,212	0.115%
355	INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	60.630	55.210	-8.9%	907	26,681,414	1,655	58,469,729	0.106%
356	INVESCO RDX UCITS ETF	ETF	RDXS	IE00B5NDLN01	145.450	125.290	-13.9%	23	415,276	44	690,205	0.278%
357	INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	70.260	64.210	-8.6%	16	699,117	24	942,828	0.280%
358	INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	534.270	487.480	-8.8%	642	43,593,695	1,133	54,862,172	0.114%
359	INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SOJ600	IE00B60SWM18	88.440	80.930	-8.5%	78	2,826,387	93	3,408,407	0.122%
360	INVESCO COO DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449P688	372.990	341.140	-8.5%	256	5,537,791	501	9,781,272	0.248%
361	INVESCO COO S&P S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435B320	415.940	376,540	-9.3%	186	3,751,218	331	6,190,149	0.265%
362	INVESCO ENERGY S&P US SEL SEC UCITS ETF	ETF	XLES	IE00B435C984	272.180	226,060	-16.9%	345	10,428,071	629	23,742,669	0.231%
363	INVESCO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B435A896	119.750	171,230	43.4%	626	10,306,448	881	14,816,963	0.208%
364	INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3MWH443	407.600	378,440	-7.2%	426	7,779,206	1,067	12,011,238	0.205%
365	INVESCO INDUSTRIAL S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YCI100	374.950	336.130	-10.4%	71	2,366,431	118	3,980,740	0.259%
366	INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XMR14	287.750	262,020	-8.9%	149	4,300,711	233	6,254,267	0.259%
367	INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VMSL01	212.990	194.790	-8.5%	1,512	24,542,711	2,545	36,332,324	0.195%
368	INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPM853	384.630	347.310	-9.7%	319	5,815,471	486	10,872,953	0.259%
369	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETF	XSTW	IE00B3YB0011	12.688	12.358	-2.6%	345	4,677,663	555	7,022,064	0.363%
370	XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWD	IE00BLKDR002	62.062	56.462	-9.0%	406	12,285,831	726	22,841,726	0.132%
371	L&G US ENERGY INFRASTR MLP UCITS ETF	ETF	MLPI	IE00BHZKH506	3.929	3.129	-20.4%	404	2,473,027	748	5,773,212	0.441%
372	UBS DJ GLOBAL SEL DIVD UCITS ETF A-DIS	ETF	GLDVD	IE00MPPH3G27	9.068	7.998	-11.8%	289	1,322,902	460	2,443,714	0.400%
373	LYXOR 10Y US TREAS DA1-2X UCITS ETF ACC	ETF	DSUS	FR0011607084	67.730	65.060	-3.9%	24	160,258	51	383,312	0.249%
374	SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQOC77	126.620	114,620	-9.5%	37	453,044	54	657,690	0.182%
375	SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STSX	IE00BKWQOD84	203.600	186,700	-8.3%	98	1,068,465	204	4,752,839	0.327%
376	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKWQOF09	130.380	111,500	-14.5%	205	4,740,446	403	7,501,412	0.286%
377	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQOG16	55.440	50.290	-9.3%	80	756,357	262	3,615,924	0.167%
378	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQOH23	161.360	151,140	-6.3%	254	2,918,444	440	4,581,156	0.211%
379	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STOX	IE00BKWQOJ47	195.600	179,440	-8.3%	6	237,638	33	1,082,316	0.483%
380	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQOL68	201.900	181,340	-10.2%	2	8,962	5	15,693	0.455%
381	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQOM75	251.500	230,700	-8.3%	169	1,875,110	280	2,667,400	0.417%
382	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQOK51	82.320	77,660	-5.7%	118	638,117	198	1,021,954	0.353%
383	SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQON82	57.820	52,940	-8.4%	18	36,918	27	76,067	0.444%
384	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	EROX	IE00BKWQOO14	219.450	200,650	-8.6%	287	3,407,489	499	5,873,560	0.126%
385	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKWQOP07	140.840	136,500	-3.1%	185	1,370,400	308	2,332,042	0.382%
386	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B38CD084	40.090	36.610	-8.7%	477	6,851,063	641	8,782,473	0.246%
387	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELQW	IE00BFTW9F10	42.905	39,625	-7.4%	294	4,002,797	494	7,456,003	0.248%
388	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETF	MINT	IE00B67B7993	91.710	92.480	0.8%	75	734,358	144	2,350,520	0.305%
389	PIMCO EM ADVAN LC BOND SOURCE UCITS ETF	ETF	EMLI	IE00B8X83336	69.830	67,870	-2.8%	686	7,909,796	1,110	16,887,010	0.373%
390	WISDOMTREE EMER MKT EO INC UCITS ETF DIS	ETF	DEM	IE00BQ3C0067	13.500	12,722	-5.8%	165	735,462	287	1,744,166	0.526%
391	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	14.762	13,896	-5.9%	67	281,811	122	375,894	0.712%
392	WISDOMTREE EUROPE EO INC UCITS ETF DIS	ETF	EEI	IE00BQZJBJ31	13.006	11,642	-10.5%	93	800,467	210	1,385,071	0.272%
393	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJCS27	17.670	15,926	-9.9%	49	398,683	96	655,166	0.475%
394	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBO63	18.228	16,512	-9.4%	39	2,374,051	54	2,751,705	0.292%
395	WISDOMTREE US SMALLCAP DIVD UCITS ETF	ETF	DESE	IE00BQZJBT94	17.020	15,294	-10.1%	18	369,953	27	388,262	0.388%
396	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DJN	IE00BVXCA454	13.992	12,672	-9.4%	25	1,372,942	29	1,388,111	0.295%
397	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	14.752	13,682	-7.3%	4,374	30,015,441	7,165	53,192,422	0.195%
398	UBS BL BA US LIQ CORP 1-5Y UCITS ETF A-DI	ETF	CBUS5	LU1048314949	13.456	13,438	-0.1%	201	2,064,157	459	5,036,290	0.233%
399	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	16.998	16,360	-3.7%	79	3,824,123	127	9,754,226	0.361%
400	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAUEA	LU1130155606	18.102	16,760	-7.4%	96	1,952,924	184	3,976,937	0.206%
401	PIMCO SH-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3WY49	90.190	89,060	-1.3%	733	9,343,402	1,405	17,473,448	0.162%
402	ISHARES EDO MSCI WL QU FAC UCITS ETF ACC	ETF	WQU	IE00BP3QZ021	37.110	33.735	-9.1%	435	5,643,910	940	13,561,359	0.143%
403	ISHARES EDO MSCI WL MO FAC UCITS ETF ACC	ETF	WMO	IE00BP3QZ285	42.700	39,385	-7.8%	1,088	13,576,348	1,696	22,463,415	0.153%
404	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	WVL	IE00BP3QZB89	28.450	25,775	-9.4%	965	13,250,283	1,632	20,013,899	0.159%
405	ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	WSZ	IE00BP3QZD73	31.875	28,730	-9.9%	88	714,011	167	989,697	0.258%
406	ISHARES EDO MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQN1K562	7.456	6.776	-9.1%	135	2,038,854	297	4,448,235	0.178%
407	ISHARES EDO MSCI EU MO FAC UCITS ETF ACC	ETF	EMO	IE00BQN1K786	7.484	7,000	-6.5%	158	3,414,345	299	6,186,704	0.138%
408	ISHARES EDO MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQN1K901	6.111	5,512	-9.8%	450	5,061,303	1,156	22,483,038	0.142%
409	ISHARES EDO MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQN1KC32	7.049	6,412	-9.2%	32	205,532	60	380,719	0.222%
410	ISHARES EDO MSCI WD MN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHG514	48.320	44,370	-8.0%	4,318	73,440,111	7,533	115,705,012	0.122%
411	ISHARES EDO S&P 500 MN VO UCITS ETF ACC	ETF	MVUS	IE00B8SPMN59	57.210	52,098	-9.0%	672	10,111,096	1,415	21,118,946	0.143%
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438	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	29.185	26.455	-9.4%	42	706,186	123	2,919,087	0.239%
439	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	16.102	14.818	-8.0%	24	1,293,400	48	1,934,708	0.438%
440	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	20.830	19.114	-8.2%	16	417,622	50	1,805,634	0.426%
441	UBS FAC MSCIEMU TOT SH YD UCITS ETF ADIS	ETF	ETSYD	LU1215455947	16.266	14.716	-9.9%	4	1,232	11	2,646,938	0.577%
442	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVLD	IE00BX7R0Y03	22.520	20.240	-10.1%	19	172,685	28	258,841	0.639%
443	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTLD	IE00BX7R0J27	25.835	23.470	-9.2%	156	1,589,772	294	2,909,836	0.417%
444	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BX7R0706	20.990	18.574	-11.5%	10	181,866	14	227,507	0.690%
445	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	710.250	641.520	-9.7%	527	8,900,480	826	12,613,548	0.275%
446	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPGT035	9.009	8.837	-1.9%	88	785,668	128	1,161,056	0.528%
447	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MFFD	LU0908501132	149.200	137.100	-8.1%	38	216,074	71	674,558	0.216%
448	LYXOR USD LIQ IG CORPORDAT UCITS ETF DIST	ETF	USIG	LU1285959703	98.020	99.400	1.4%	114	3,204,729	214	7,627,739	0.147%
449	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3KX11	15.316	14.020	-8.5%	100	1,231,419	152	1,597,606	0.287%
450	LYXOR CORE STX EUR 500 DR UCITS ETF ACC	ETF	MELUD	LU0908500753	198.180	153.000	-8.7%	853	29,847,668	1,695	68,728,640	0.099%
451	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BVL56772	15.422	14.014	-9.1%	4,270	38,962,042	7,997	75,442,797	0.161%
452	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXYG	IE00BYOCZ444	16.382	14.824	-9.5%	6	32,191	15	439,634	0.277%
453	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYOCZ566	17.924	16.214	-9.5%	1	532	3	5,607	0.281%
454	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DJXF	IE00BYOCZ113	15.238	13.666	-10.3%	7	288,108	39	3,199,578	0.293%
455	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYOCZ258	17.322	15.706	-9.3%	4	375,569	4	375,569	0.279%
456	UBS MSCI ACWI SF UCITS ETF EUR HED ACC	ETF	ACWIE	IE00BYM1K57	134.220	122.050	-9.1%	978	72,996,359	1,710	118,794,401	0.144%
457	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	22.560	20.275	-10.1%	54	1,609,513	98	2,411,237	0.638%
458	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3KN65	24.000	21.705	-9.6%	9	31,977	25	102,163	0.783%
459	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEU	FR0012805687	200.400	182.120	-9.1%	27	177,775	64	1,107,619	0.171%
460	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	237.200	214.100	-9.7%	297	11,229,183	460	17,021,350	0.127%
461	SPDR S&P US CONS DISOR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	31.225	28.495	-8.7%	241	3,638,152	378	5,150,766	0.236%
462	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	26.435	23.945	-9.4%	473	8,858,842	607	11,725,620	0.231%
463	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	15.376	12.724	-17.2%	438	8,747,435	673	15,391,176	0.225%
464	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	29.170	25.795	-11.6%	852	10,904,964	1,286	18,755,498	0.207%
465	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	25.615	23.675	-7.6%	447	4,981,489	777	9,751,378	0.217%
466	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	29.385	26.355	-10.3%	115	2,955,790	171	4,863,504	0.239%
467	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	23.370	21.265	-9.0%	148	4,852,981	191	7,536,760	0.271%
468	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	41.135	40.375	-8.5%	1,621	15,463,274	2,545	23,076,963	0.180%
469	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXM869	33.280	30.060	-9.7%	281	5,328,539	508	13,024,035	0.242%
470	SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BFP4NG52	27.355	26.905	-1.6%	91	1,878,740	178	2,604,612	0.453%
471	SPDR BAR 1-3Y US TREAS BOND UCITS ETF	ETF	TR53	IE00B07GZJ81	45.740	46.015	0.6%	300	3,882,441	576	7,299,623	0.112%
472	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B44CND37	101.410	103.810	2.4%	81	1,670,499	155	3,668,447	0.156%
473	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00B2Z08977	29.220	29.625	1.4%	54	728,744	124	4,740,900	0.243%
474	SPDR FTSE EPRA EU EXLV REA. EST UCITS ETF	ETF	EURPE	IE00B0CV5656	36.385	34.135	-6.2%	91	495,081	174	1,119,078	0.467%
475	SPDR FTSE JAPAN EUR HDG UCITS ETF	ETF	JPEH1	IE00B2Z0C034	36.860	32.880	-10.3%	5	36,211	5	271,093	0.519%
476	LYXOR HWABAO MSCI CHINA A DR UCITS ETF	ETF	CNAA	FR0011720911	118.490	126.630	3.0%	200	1,096,174	469	3,436,688	0.618%
477	UBS BL BA USD EM MKT SOV UCITS ETF A-DIS	ETF	SBEEM	LU1324516050	11.116	10.778	-3.0%	246	4,367,963	634	9,981,174	0.356%
478	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	WXEH	LU0659579733	24.910	22.550	-9.5%	290	2,329,453	611	7,559,647	0.111%
479	XTRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XDNY	IE00B9PVLQD13	12.924	11.658	-8.9%	13	181,482	22	232,536	0.174%
480	XTRACKERS JPX-NIKK 400 EUR HED UCITS ETF	ETF	XDNE	IE00B9R34893	15.570	13.928	-10.6%	15	749,577	42	3,598,056	0.128%
481	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B2038H21	14.822	15.030	1.4%	93	3,644,465	194	7,657,263	0.181%
482	UBS BL BAR US 1-3Y TREA UCITS ETF EU HED	ETF	UST1F	LU1324510525	11.182	11.148	-0.3%	179	1,235,091	256	2,488,229	0.270%
483	LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETF	SMARTU	LU1248511575	967.845	976.830	0.9%	51	6,570,719	79	7,995,817	0.028%
484	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETF	SPX2S	LU1327051279	27.600	33.715	22.2%	676	9,487,410	960	11,434,590	0.173%
485	INVECO QS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMMW3N56	155.200	142.240	-8.4%	13	142,981	22	189,734	0.100%
486	INVECO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B24BMM98	27.120	24.430	-9.9%	163	968,500	281	1,525,957	0.223%
487	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	EMJV	LU1254453738	108.570	98.110	-9.6%	6	31,742	10	68,502	0.357%
488	XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF	ETF	XDWH	IE00B0M67HK77	33.730	31.250	-7.4%	567	4,034,845	998	8,642,303	0.247%
489	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00B0M67HL84	18.124	16.338	-9.9%	90	682,137	145	1,505,196	0.306%
490	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDWO	IE00B0M67HM91	26.355	22.295	-15.4%	389	5,703,789	655	8,016,385	0.257%
491	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00B0M67HN09	34.455	31.240	-9.3%	319	4,491,351	524	6,201,275	0.293%
492	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00B0M67HP23	32.940	30.085	-8.7%	62	335,900	132	1,613,239	0.312%
493	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWW	IE00B0M67HQ30	27.195	25.200	-7.3%	233	2,048,839	401	3,379,357	0.292%
494	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XDWT	IE00B0M67HR47	13.112	12.156	-7.3%	449	3,491,051	542	4,393,489	0.285%
495	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00B0M67HSS3	34.825	31.315	-10.1%	84	2,240,090	148	3,378,750	0.373%
496	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00B0M67HT60	33.960	31.075	-8.5%	2,653	20,081,610	3,921	34,076,056	0.181%
497	XTRACKERS MSCI WORLD INDUSTRI UCITS ETF	ETF	XDWI	IE00B0M67HV82	34.875	31.385	-10.0%	39	1,036,206	48	1,100,668	0.300%
498	LYXOR BOT MTS EX-BANKIT DR UCITS ETF ACC	ETF	BOTEM	LU1287024076	100.450	100.380	-0.1%	58	342,401	143	1,609,270	0.059%
499	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	9.941	8.294	-9.3%	292	2,341,343	471	3,144,042	0.871%
500	INVECO US HYV FALL EN ANGELS UCITS ETF	ETF	HYFA	IE00B0Z09673	22.585	21.700	-3.9%	152	1,491,150	284	2,330,152	0.317%
501	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	ISFW	IE00B2Z0K783	6.580	5.994	-8.9%	174	2,140,179	377	3,334,236	0.301%
502	ISHARES EDGE MSCI EUR MULT UCITS ETF ACC	ETF	ISFE	IE00B2Z0PKV06	6.515	5.943	-8.8%	48	141,906	130	1,217,974	0.170%
503	ISHARES EDGE MSCI USA MULT UCITS ETF ACC	ETF	ISFU	IE00B2Z0PKS76	7.043	6.420	-8.8%	69	3,758,618	116	3,891,666	0.276%
504	INVECO FTSE EM HI DIV LOW VOL UCITS ETF	ETF	EMHD	IE00BYYZBF44	26.910	24.530	-8.8%	174	1,923,887	308	2,864,517	0.377%
505	UBS BL BAR USD EM SOV UCITS ETF EU HEDG	ETF	SBEEM	LU1324516308	13.004	12.820	-1.4%	705	14,632,971	1,291	38,396,236	0.292%
506	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199449058	95.370	93.490	-2.0%	41	124,547	95	898,953	0.935%
507	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	100.540	98.440	-2.1%	4	5,478	6	14,470	0.994%
508	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ774	8.936	8.573	-4.1%	130	1,605,162	227	2,454,118	0.297%
509	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256RQ20	23.425	21.205	-9.5%	17	413,193	24	510,553	0.326%
510	WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256WS52	23.100	21.070	-8.8%	208	1,711,077	339	2,752,025	0.501%
511	WISDOMTREE EURO QAL DIV GROW UCITS ETF	ETF	EGRA	IE00B256TQ67	18.808	17.252	-8.3%	114	566,354	218	1,805,173	0.288%
512	LYXOR USD LIQ IG COR EU HE UCITS ETF DIS	ETF	USIG	LU1285960032	96.060	96.390	0.3%	284	4,455,720	489	9,876,962	0.214%
513	LYXOR BOFAML \$ HIGH YIELD UCITS ETF DIST	ETF	USHY	LU1435356149	97.410	96.000	-1.4%	377	700,817	664	1,126,276	0.634%
514	LXR EURO GOVERN BOND 5-7Y(DR) UCITS ETF	ETF	EM57	LU1287023003	169.420	169.360	0.0%	463	8,233,084	831	16,596,494	0.605%
515	LYXOR EURO GOVT BOND 15+ Y DR UCITS ETF	ETF	EM10	LU1287023268	272.630	277.840	1.9%	469	9,312,111	747	12,659,514	0.123%
516	LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF	ETF	EM15	LU1287023185	190.080	190.380	0.2%	433	14,326,889	846	28,375,932	0.050%
517	LYXOR EMITS HI RR MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	152.170	154.270	1.4%	264	3,374,126	531	6,977,952	0.069%
518	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00B2036J45	15.182	15.242	0.4%	37	3,240,661	86	5,540,815	0.165%
519	XTR USD EM MKT BOND QU WEIG UCITS ETF	ETF	XQUA	IE00BD4X9S52	12.770	12.770	0.0%	25	2,997,604	38	3,052,172	0.235%
520	XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPHT736	17.002	16.778	-1.3%	586	14,434,935	1,039	22,334,138	0.158%
521	UBS BL BA MSC US LIQCO BUS UCITS ETF EUH	ETF	CBUSUE	LU1215461325	16.762	16.852	0.5%	93	1,457,172	171	2,048,289	0.548%
522	UBS MSCIEM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11.814	10.904	-7.7%	54	681,876	100	2,934,507	0.384%
523	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JP5RE	LU1273488715	12.998	11.612	-10.0%	17	152,723	21	241,497	0.470%
524	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JP5R	LU1230551679	2							

550	SPDR BARCL 3-7 Y US TREASURY UCITS ETF	ETF	TR55	IE00BYSZ5R67	27.700	28.185	1.8%	17	260,489	27	348,617	0.276%
551	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00BYSZ5T81	28.175	28.965	2.8%	109	1,777,400	191	2,126,700	0.172%
552	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYSZ5V04	30.575	32.545	6.4%	150	1,060,748	271	2,385,826	0.275%
553	SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE00BYSZ5Z42	33.320	33.330	0.0%	10	69,014	14	139,773	0.270%
554	SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYSZ6062	36.285	36.660	1.0%	18	140,511	38	235,500	0.276%
555	SPDR BL BAR 1-10Y US CORP BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	29.670	29.665	-0.0%	28	779,635	62	1,799,267	0.425%
556	SPDR BL BAR 10+ Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8860	33.665	33.585	-0.2%	98	1,370,306	165	2,061,740	0.619%
557	LYXOR COMM CRB EX-AGRIC UCITS ETF ACC	ETF	CRBA	LU1435770406	90.160	84.800	-5.9%	24	268,241	34	412,883	0.759%
558	UBS BL BA MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	14.788	14.596	-1.3%	345	3,728,399	464	6,877,549	0.279%
559	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	48.430	41.580	-14.1%	70	544,596	140	1,293,120	0.725%
560	LYXOR BUND DAILY (-1X) INVERSE UCITS ETF	ETFS	BUND19	LU1523099700	42.500			113	3,261,326	443	20,123,364	0.093%
561	LYXOR BTP MONTHLY -1X INVERSE UCITS ETF	ETFS	BTP15	LU1523099551	37.135	37.725	1.6%	167	3,928,783	163	8,275,898	0.156%
562	L COR USTRAS 1-3YD/PARTLY HDG UCITS ETF	ETF	U13H	LU1407887329	92.620	93.250	0.7%	93	4,977,435	160	5,990,650	0.097%
563	LYXOR FTSE ALL WLD MIN VAR UCITS ETF ACC	ETF	MVAW	LU1388266302	121.310	111.100	-8.4%	22	167,094	35	209,658	0.447%
564	LYXOR FTSE EUROPE MIN VAR DR UCITS ETF	ETF	MVAE	LU1237527160	128.100	117.620	-8.2%	39	272,806	72	518,338	0.388%
565	LYXOR FTSE EMER MIN VAR UCITS ETF ACC	ETF	MVAF	LU1237527673	87.140	81.850	-6.1%	16	249,194	24	283,706	0.509%
566	LYXOR USS 10Y NFL EXPECT UCITS ETF ACC	ETF	INFM	LU1390062831	93.100	92.010	-1.2%	85	4,146,410	163	8,531,500	0.137%
567	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPU	LU1452602070	96.740	98.840	2.2%	783	5,780,455	1,224	9,833,551	0.132%
568	WISDOMTREE INDIA QUALITY UCITS ETF ACC	ETF	EPIE	IE00B0GDNL04	15.984	15.260	-4.5%	25	122,073	52	323,488	0.787%
569	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	65.990	60.150	-8.8%	391	11,915,417	1,128	19,205,952	0.116%
570	AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	53.900	54.960	2.0%	786	25,959,464	1,123	36,970,580	0.122%
571	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	76.270	69.380	-9.0%	177	6,261,184	291	10,935,860	0.148%
572	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	71.580	65.450	-8.6%	358	6,483,532	679	13,008,521	0.143%
573	AMUNDI S&P 500 UCITS ETF DR	ETF	S500	LU1437017863	76.860	69.750	-9.3%	65	576,997	91	756,782	0.172%
574	AMUNDI INDEX EUR AGG CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	54.000	53.550	-0.8%	156	5,487,692	283	7,704,378	0.111%
575	AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	55.830	56.120	0.5%	386	19,443,213	762	32,010,230	0.073%
576	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	65.200	60.590	-7.1%	95	1,113,569	179	1,578,074	0.395%
577	AMUNDI BARCL GLOB AGG 500M UCITS ETF DR	ETF	GAGG	LU1437024729	53.310	53.760	0.8%	249	4,827,921	416	6,917,466	0.251%
578	AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418643	52.230	51.910	-0.6%	316	4,808,987	702	9,102,725	0.131%
579	AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	UBBB	LU1525418726	50.550	51.140	1.2%	130	1,582,173	229	2,573,482	0.189%
580	AMUNDI BAR US GOV INFL-LINK UCITS ETF DR	ETF	ATP	LU1525419294	50.730	51.800	2.1%	18	638,388	35	891,386	0.228%
581	INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00B0ZCKK11	30.590	27.410	-10.4%	8	59,694	13	88,914	0.210%
582	XTRACKERS I US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	120.570	123.610	2.5%	1,448	24,873,383	1,515	26,114,724	0.092%
583	XTRACKERS MSCI USA MINIM VOL UCITS ETF	ETF	XMVU	IE00B087J586	38.895	35.505	-8.7%	37	791,209	44	849,298	0.170%
584	XTRACKERS MSCI EMU MINIM VOL UCITS ETF	ETF	XMVE	IE00B0G9Z119	29.565	27.280	-7.7%	36	537,144	72	3,828,324	0.237%
585	FRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00B06GCF16	21.075	18.614	-11.7%	6	1,459	13	223,645	0.382%
586	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEJ	IE00B53QTT16	9.523	9.991	4.8%	130	1,797,287	221	2,652,799	0.174%
587	HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE00B08Y7586	30.400	27.320	-10.2%	21	275,957	45	390,964	0.148%
588	HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG07	29.265	26.590	-9.1%	31	1,094,884	64	2,234,187	0.030%
589	HSBC MSCI WORLD UCITS ETF	ETF	HMWJ	IE00B4XRL533	21.075	19.184	-9.0%	1,086	18,471,469	1,868	28,259,881	0.090%
590	HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K8B022	37.835	34.565	-8.6%	270	9,798,507	393	14,229,390	0.097%
591	INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00B06FTQ80	14.242	13.572	-4.7%	277	5,392,385	497	8,265,814	0.208%
592	ISHARES COREMSEMCI(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ5285	5.178	4.739	-8.5%	82	2,522,534	866	3,269,740	0.173%
593	VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GDGX	IE00B0QP9F84	27.970	25.415	-9.1%	1,237	11,971,309	1,311	23,830,059	0.369%
594	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00B0QP9G91	31.680	28.065	-11.4%	1,002	10,797,015	1,629	18,500,296	0.416%
595	VANECK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00B0QP9H09	35.130	32.265	-8.2%	395	3,004,788	693	5,359,287	0.252%
596	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEA	LU1600334798	11.272	10.336	-8.3%	11	15,290	29	104,210	0.697%
597	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	11.632	10.842	-6.8%	39	758,751	54	820,876	0.145%
598	BNPP EASY MSCI EM EXCW UCITS ETF	ETF	EEMK	LU1291097779	9.579	9.128	-4.7%	22	145,947	42	280,325	0.239%
599	BNPP EASY MSCI EMU EXCW UCITS ETF	ETF	EEMU	LU1291098827	10.554	9.690	-8.2%	68	1,116,386	75	1,189,872	0.099%
600	BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETF	EEUU	LU1291099718	11.314	10.324	-8.8%	58	570,870	61	609,733	0.128%
601	BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETF	ENAM	LU1291104575	13.122	11.932	-9.1%	2	9,886	4	20,243	0.183%
602	BNPP EASY MSCI PACIF EXIP EXCW UCITS ETF	ETF	EPEJ	LU1291106356	11.036	10.266	-7.0%	47	1,061,083	59	1,110,276	0.334%
603	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	138.740	127.840	-7.9%	64	1,908,638	98	2,197,705	0.092%
604	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1377381980	154.600	140.810	-8.9%	69	7,385,684	80	7,462,643	0.270%
605	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	129.880	119.200	-8.1%	5	13,643	10	63,595	0.154%
606	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	126.840	116.180	-8.8%	3	20,775	4	48,942	0.116%
607	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	128.040	114.620	-10.5%	90	609,925	129	871,104	0.108%
608	BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	9.799	8.794	-10.3%	43	390,016	112	930,706	0.158%
609	BNPP EASY MSCI 30 INFRA GLOBAL UCITS ETF	ETF	EENG	LU1291109293	66.740	61.760	-7.5%	38	350,786	77	720,039	0.405%
610	LYXOR IT ALA EQUITY PR DR UCITS ETF	ETF	ITAPR	LU1605710802	111.960	105.520	-5.8%	179	2,740,307	296	3,233,160	0.320%
611	AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	ETF	SMTU	LU1589500070	58.960	52.790	-9.6%	6	89,738	9	110,217	0.315%
612	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFM	IE00B0CV0038	10.696	17.662	6.3%	13	60,658	37	3,472,094	0.415%
613	UBS BARC US LIQ CORP INT R HDG UCITS ETF	ETF	CBUSH	LU1589260113	12.970	12.566	-3.1%	5	10,466	8	17,469	0.675%
614	VANECK NATURAL RESOURCES UCITS ETF	ETF	HAP	IE00B0F8TK17	19.028	16.942	-11.0%	23	203,278	39	233,248	0.618%
615	VANECK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00B0F8TQ78	18.074	15.952	-11.7%	23	102,666	57	237,297	0.542%
616	LYXOR BOFAML EU SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	98.830	96.590	-2.3%	434	16,523,557	772	25,841,461	0.171%
617	LYXOR BOFAML \$H TE HY EH UCITS ETF DIS	ETF	HYSTH	LU1617164212	91.660	89.470	-2.4%	1,204	985,862	2,129	2,614,437	0.515%
618	LYXOR \$ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	94.170	94.110	-0.1%	358	2,285,012	807	4,816,749	0.250%
619	JPMORGAN EQUITY LONG-SHORT UCITS ETF	ETFA	JELS	IE00BF4G7308	20.015	18.836	-5.9%	30	1,101,228	66	2,514,741	0.153%
620	JPMORGAN MANAGED FUTURES UCITS ETF	ETFA	JPMF	IE00BF4G7290	23.520	22.850	-2.8%	48	735,630	77	1,029,969	0.349%
621	JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00BDFC6G91	91.075	91.800	0.8%	52	6,777,301	106	12,652,278	0.082%
622	JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	97.160	96.100	-1.1%	339	10,303,959	651	15,800,478	0.292%
623	FRANKLIN LIBERTYQ GLOB EQ SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	27.265	25.135	-7.8%	50	443,405	73	786,412	0.278%
624	FRANKLIN LIBERTYQ EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF2B0K52	21.865	20.410	-6.7%	70	1,012,275	168	2,232,318	0.346%
625	FRANKLIN LIBERTYQ EURO DVID UCITS ETF	ETF	FLXD	IE00BF2B0L69	25.535	23.025	-9.8%	79	433,860	151	1,056,022	0.270%
626	FRANKLIN LIBERTYQ GLOBAL DVID UCITS ETF	ETF	FLXX	IE00BF2B0M76	24.870	22.480	-9.6%	106	1,011,286	185	1,268,276	0.273%
627	FRANKLIN LIBERTYQ U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	31.285	28.585	-8.6%	13	86,180	23	229,313	0.223%
628	VANECK PREFERRED US EQUITY UCITS ETF	ETF	PREF	IE00BDF8TR85	20.060	19.652	-2.0%	46	1,441,076	60	1,640,057	0.519%
629	LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	96.270	95.410	-0.9%	385	4,481,830	805	11,819,554	0.126%
630	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	176.380	161.260	-8.6%	101	5,831,678	172	6,814,534	0.100%
631	ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPR	IE00BFL5J058	5.070	4.747	-6.4%	376	2,750,426	653	6,644,132	0.246%
632	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	108.980	100.000	-8.2%	141	3,125,962	267	3,645,757	0.271%
633	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	298.250	276.650	-7.2%	87	730,149	375	4,753,351	0.254%
634	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1598688189	143.120	131.180	-8.3%	131	1,416,102	250	2,311,929	0.340%
635	LYXOR EMITS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	157.720	155.290	-1.6%	227	2,587,087	454	4,490,597	0.110%
636	LYXOR EMITS 1-3Y ITA BTP DR UCITS ETF DIS	ETF	BTP13	LU1598691050	112.790	112.340	-0.4%	341	4,738,164	628</		

662	JPM BETABULL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	100.320	100.265	-0.1%	22	813,057	41	1,878,923	0.110%
663	LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	EM13	LU1650487413	125.090	125.060	0.0%	611	29,578,630	1,094	70,290,237	0.040%
664	LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	EM35	LU1650488494	155.150	155.070	-0.1%	364	31,148,480	724	78,596,342	0.040%
665	LXR EURO GOVERN BOND10-15YR(DR) UCITS ETF	ETF	EM1015	LU1650489385	242.470	243.060	0.2%	261	5,100,980	487	12,453,977	0.078%
666	LYXOR EURO GOVERN BOND (DR) UCITS ETF	ETF	EMG	LU1650490474	194.410	195.360	0.5%	927	20,194,839	1,918	32,885,751	0.069%
667	LXR EUROGOVERN INFL LINK BND(DR) UCITS ETF	ETF	EMI	LU1650491282	161.260	159.670	-1.0%	433	6,798,139	863	14,512,110	0.094%
668	INVESCO USD CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	19.474	19.726	1.3%	8	127,102	14	233,544	0.199%
669	INVESCO EURO CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	20.798	20.608	-0.9%	10	255,893	13	271,244	0.179%
670	INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	18.064	18.008	-0.3%	39	139,609	57	364,931	0.360%
671	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	49.525	45.390	-8.4%	198	2,649,041	418	5,874,226	0.185%
672	AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	22.995	21.845	-1.1%	52	1,166,393	104	1,758,837	0.248%
673	UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00B0R5H073	15.862	14.494	-8.8%	966	4,431,141	1,459	7,413,268	0.446%
674	UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645395490	12.000	11.874	-1.1%	234	5,569,362	487	11,543,212	0.294%
675	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	192.940	192.400	-0.4%	501	6,903,656	1,164	13,911,723	0.129%
676	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046006	251.990	212.900	-15.5%	187	3,341,124	312	6,408,551	0.262%
677	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	175.790	156.480	-9.8%	94	518,809	145	676,453	0.489%
678	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	429.800	397.550	-7.5%	144	1,728,746	268	2,831,471	0.175%
679	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	LU1681037518	45.825	43.385	-5.3%	641	6,467,988	1,014	10,679,371	0.114%
680	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	164.350	148.510	-9.6%	21	424,709	47	1,246,970	0.305%
681	AMUNDI CAC 40 UCITS ETF DR - EUR	ETF	C40	LU1681046931	85.700	78.480	-8.4%	269	5,980,274	496	9,332,991	0.090%
682	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	81.290	74.120	-8.8%	1,624	33,856,966	2,614	61,823,515	0.063%
683	AMUNDI MSCI EMU UCITS ETF DR - EUR	ETF	CMJ	LU1602144575	217.300	199.580	-8.2%	161	6,409,492	406	32,988,195	0.114%
684	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	204.710	185.330	-9.5%	97	3,048,148	194	6,061,757	0.172%
685	AMUNDI MSCI PACIF EXJPN UCITS ETF DR EUR	ETF	CP9	LU1602144906	561.130	519.810	-7.4%	150	3,387,103	270	4,766,297	0.237%
686	AMUNDI EQ GLOB LOW CARBON UCITS ETF EUR	ETF	LWCR	LU1602144229	281.790	256.100	-9.1%	166	2,896,796	264	4,717,425	0.313%
687	AMUNDI EQ GLOB MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	443.740	404.960	-8.7%	70	951,137	137	1,630,642	0.374%
688	VANECK GL FALLEN ANGEL HI YLD UCITS ETF	ETF	GFA	IE00BF540261	49.635	48.950	-1.4%	54	255,830	98	514,943	0.687%
689	VANECK EMER MKTS HGH YLD BOND UCITS ETF	ETF	HYEM	IE00BF541080	102.160	101.230	-0.9%	207	1,409,760	331	4,110,699	0.561%
690	AMUNDI US TREASURY 3-7 UCITS ETF - USD	ETF	US3	LU1681040736	200.810	206.110	2.6%	33	2,285,962	63	5,294,545	0.097%
691	AMUNDI US TREASURY 7-10 UCITS ETF - USD	ETF	US7	LU1681040652	254.990	264.330	3.7%	366	7,223,456	768	14,103,405	0.104%
692	AMUNDI US TREASURY 1-3 UCITS ETF - USD	ETF	US1	LU1681040819	159.910	162.510	1.6%	79	7,424,848	96	8,488,196	0.070%
693	AMUNDI GL EM BOND MARK BX UCITS ETF USD	ETF	AGEB	LU1681041205	132.050	129.980	-1.6%	480	16,069,704	899	33,154,358	0.220%
694	AMUNDI EURO CORP FINAN BX UCITS ETF EUR	ETF	AFIN	LU1681040066	138.460	137.310	-0.8%	128	3,348,725	242	5,135,879	0.148%
695	AMUNDI HBB EURO CORP R UCITS ETF EUR	ETF	OBBS	LU1681041387	16.246	16.070	-1.1%	546	10,508,648	826	17,728,140	0.121%
696	AMUNDI GVO RIG RAT EMTS IG UCITS ETF EUR	ETF	AMSA	LU1681046691	245.470	248.710	1.3%	19	1,419,797	35	2,460,552	0.066%
697	AMUNDI EURO CORP EPIN BOX UCITS ETF EUR	ETF	AXF1	LU1681040140	116.890	115.740	-1.0%	39	7,873,088	57	2,316,546	0.113%
698	AMUNDI GOV HR EMTS 1-3 UCITS ETF EUR	ETF	AA13	LU1681046428	80.460	80.540	0.1%	24	741,803	52	1,966,188	0.054%
699	SPDR GLO CONV BOND EUR HED UCITS ETF ACC	ETF	GOVE	IE00B0T8P991	31.565	30.720	-2.7%	246	10,950,100	446	16,773,875	0.297%
700	LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1781541179	10.378	9.451	-8.9%	568	11,754,844	1,035	25,789,130	0.097%
701	LYXOR CORE MORNINGSTAR US DR UCITS ETF	ETF	LCUS	LU1781540957	10.880	9.720	-9.0%	19	45,246	32	72,866	0.249%
702	LYXOR CORE MORNING UK NT DR UCITS ETF	ETF	LCUK	LU1781541096	12.564	11.084	-11.8%	63	283,890	121	744,849	0.349%
703	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP	LU1781541252	12.994	11.228	-9.4%	494	8,670,883	1,040	16,881,923	0.265%
704	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	8.499	8.331	-2.0%	47	514,335	87	2,102,153	0.277%
705	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00B0DR5HM7	13.774	13.598	-1.3%	58	446,577	124	742,747	0.215%
706	XTRACK BOX USD CORP YIELD PL UCITS ETF	ETF	XYLD	IE00BF8J5974	18.194	18.390	1.1%	19	217,617	35	319,957	0.361%
707	XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	15.960	16.282	2.0%	722	14,843,899	1,282	25,066,873	0.124%
708	EMOQ EM MKTS INTERNET&COMMERCE UCITS ETF	ETF	EMOQ	IE00BFY8Y92	9.119	8.899	-2.4%	333	1,945,998	761	5,177,566	0.540%
709	HAN-GINS CLOUD TECHNOLOGY UCITS ETF	ETF	SKYY	IE00BDDRF924	8.522	7.812	-8.3%	308	1,198,902	588	2,399,438	0.358%
710	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	80.510	72.230	-10.3%	315	16,306,346	621	30,501,341	0.121%
711	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	71.030	66.310	-6.6%	30	393,553	50	1,010,003	0.151%
712	AMUNDI EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	43.165	39.700	-8.0%	65	583,186	128	851,100	0.171%
713	AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	53.400	48.600	-9.0%	2,233	110,126,885	3,595	187,201,138	0.075%
714	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	206.680	188.710	-8.7%	91	665,362	177	1,129,928	0.334%
715	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QEUE	LU1681041890	78.560	72.000	-8.4%	402	5,720,294	859	12,688,519	0.127%
716	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	405.600	381.150	-6.0%	286	2,666,007	570	5,949,981	0.144%
717	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETF	CEU	LU1681042609	242.700	222.150	-8.5%	270	7,664,003	470	14,556,118	0.109%
718	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	14.032	12.200	-13.1%	99	1,131,747	201	2,076,679	0.399%
719	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	29.610	29.060	-1.9%	624	20,944,203	1,493	35,737,175	0.112%
720	AMUNDI JPM NIKKEI 400 D-HED UCITS ETF	ETF	JPNK	LU1681038912	137.030	124.410	-9.2%	215	4,584,514	448	9,053,994	0.133%
721	AMUNDI JPM NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	156.170	139,340	-10.8%	53	1,350,928	123	3,304,011	0.147%
722	WISDOMTREE S&P PUTW UCITS ETF USD ACC	ETFS	PUTW	IE00B04RF243	46.850	42.825	-8.6%	3	4,182	6	9,331	0.498%
723	WISDOMTREE ATY GOCO BOND UCITS ETF - USD	ETF	COBO	IE00B03XW552	91.370	89,950	-2.5%	312	10,148,810	552	17,755,390	0.329%
724	AMUNDI GOV EMTS BROAD IG UCITS ETF	ETF	CB3	LU1681046261	252.370	253.510	0.5%	218	2,345,288	424	5,360,164	0.073%
725	AMUNDI GOV LOW RAT EMTS IG EUR UCITS ETF	ETF	XIG	LU1681046774	256.380	256,290	0.0%	593	41,282,411	1,178	62,970,043	0.070%
726	AMUNDI GOV LOW RAT EMTS IG 1-3 EUR UCITS ETF	ETF	X13G	LU1681046345	115.480	115,290	-0.2%	265	19,309,442	779	23,029,603	0.053%
727	AMUNDI FLOATING USD CORPORATE UCITS ETF	ETF	USFRN	LU1681040900	99.760	100,470	0.7%	148	4,841,059	359	9,869,766	0.085%
728	AMUNDI EURO USD CORP EUR HED UCITS ETF	ETF	HFRN	LU1681041031	50.260	50.160	-0.2%	480	10,156,752	968	23,866,877	0.067%
729	AMUNDI EURO CORPORATES EUR UCITS ETF	ETF	CC4	LU1681039647	228.410	226,310	-0.9%	244	12,009,416	466	21,232,766	0.079%
730	AMUNDI EURO HY LIQ BOND BOX UCITS ETF	ETF	AHYE	LU1681040496	234.830	228,630	-2.6%	964	20,877,248	1,603	30,556,952	0.114%
731	AMUNDI FLOATING EURO CORP 1-3 UCITS ETF	ETF	AFRN	LU1681041114	101.090	100,800	-0.3%	506	21,670,962	858	34,763,326	0.080%
732	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU0950668870	21.405	19,650	-8.2%	200	94,246,224	382	152,932,778	0.119%
733	UBS MSCI US SEL FAC MIX UCITS ETF EUR HED	ETF	USUMFE	IE00B0GV0746	16.696	14,994	-10.2%	28	12,152,960	68	18,993,624	0.518%
734	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	313.020	284,400	-9.3%	565	9,884,421	936	15,125,367	0.205%
735	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EUR	ETF	NDXH	LU1681038599	227.200	209,490	-7.8%	519	9,196,748	987	18,027,542	0.138%
736	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	C2	LU1681043086	535.230	497,420	-7.1%	139	2,341,562	265	3,698,233	0.319%
737	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CC1	LU1681043912	252.290	258,190	2.3%	276	2,159,261	559	5,334,134	0.420%
738	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEMM	LU1681045370	4.231	4,059	-4.1%	2,646	119,156,442	5,507	221,059,549	0.069%
739	AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	216.370	192,460	-11.1%	190	2,272,672	524	25,799,313	0.137%
740	AMUNDI MSCI EM MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	112.460	103,880	-7.6%	126	6,354,903	220	8,404,733	0.123%
741	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VEU	LU1681042518	225.750	204,100	-9.6%	312	2,834,040	591	5,840,567	0.120%
742	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	90.170	84,000	-6.8%	1,072	14,981,299	1,725	22,906,786	0.091%
743	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	359.960	327,010	-9.2%	220	2,798,433	349	5,030,823	0.235%
744	INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	KOEE	LU1603795458	27.775	25,480	-8.3%	-	-	3	10,144	0.107%
745	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	KMU	LU1603797074	26.710	24,690	-7.6%	4	12,391	8	22,121	0.121%
746	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	KJPJ	LU1603797587	29.250	26,670	-8.8%	9	49,928	24	192,120	0.191%
747												

774	XTRACKERS ESG MSCI USA UCITS ETF	ETF	XZMU	IE00BFMNP542	28.630	26.285	-8.2%	444	22,722,239	710	40,885,073	0.121%
775	UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	14.720	13.850	-5.9%	358	7,550,200	566	19,363,624	0.401%
776	INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	35.500	33.520	-5.6%	43	562,332	52	664,854	0.239%
777	XTRACKERS I USD EMRG MKTS B UCITS ETF	ETF	XJEM	LU0677077884	14.538	14.382	-1.1%	431	6,966,965	654	11,795,221	0.230%
778	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R912	54.740	54.820	0.1%	6	141,579	12	285,776	0.224%
779	WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49RB39	55.640	55.720	0.1%	31	216,608	47	355,542	0.220%
780	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BD49RJ15	55.680	55.790	0.2%	3	10,036	4	12,537	0.234%
781	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49RK20	56.500	56.610	0.2%	4	28,920	9	74,395	0.256%
782	LYXOR S&P 500 BANKS UCITS ETF	ETF	BNKU	LU182921966	18.768	16.330	-13.0%	135	1,401,074	207	1,906,215	0.298%
783	WISDOMTREE JAPAN SMALLCAP DIV UCITS ETF	ETF	DFJ	IE00BFXYK923	42.110	36.985	-12.2%	4	15,820	12	63,973	0.414%
784	WISDOMTREE JAPAN SMALLCAP DIV UCITS ETF ACC	ETF	DFJA	IE00BFXYK963	43.135	37.900	-12.1%	6	7,192	18	56,040	0.415%
785	WISDOMTREE US MULTIFACTOR UCITS ETF	ETF	USMF	IE00B82CYS99	49.070	44.835	-9.0%	-	-	-	-	0.276%
786	WISDOMTREE US MULTIFACTOR UCITS ETF ACC	ETF	FCFR	IE00B82D2313	49.975	45.430	-9.1%	1	1,536	4	8,375	0.278%
787	SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BF9FPX60	20.140	18.754	-6.9%	105	4,538,390	182	6,345,160	0.288%
788	INVESCO QS EQUITY FAC EMERGING UCITS ETF	ETF	EFM	IE00B0SKGK77	33.355	32.055	-3.9%	3	2,155	7	9,928	0.256%
789	INVESCO COMMER S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00B0G7PP20	43.740	40.485	-7.4%	33	2,238,611	55	3,417,793	0.309%
790	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMSE	IE00B0DRDY39	101.250	99.440	-1.8%	276	3,460,680	446	8,373,914	0.288%
791	SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF1B7389	12.802	11.638	-9.1%	9	214,814	12	242,602	0.448%
792	WISDOMTREE AT1 COCO BOND UCITS ETF EUR H	ETF	COBO	IE00BFNN236	105.280	101.990	-3.1%	204	3,917,858	292	5,885,092	0.418%
793	WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00B038W677	8.974	8.528	-5.0%	14	121,449	17	133,435	0.311%
794	LYXOR ROBOTICS & AI UCITS ETF	ETF	ROAI	LU1838002480	20.830	19.438	-6.7%	1,278	9,802,253	2,461	15,449,774	0.403%
795	UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	10.514	10.650	1.3%	155	3,288,379	289	6,272,590	0.428%
796	LYXOR MSCI WLD ESG TREND L DR UCITS ETF	ETF	WESG	LU1792117779	21.275	19.490	-8.4%	275	2,627,108	525	5,448,918	0.344%
797	LYXOR MSCI USA ESG TREND L DR UCITS ETF	ETF	UESS	LU1792117696	22.150	20.305	-8.3%	17	734,869	28	1,092,249	0.380%
798	LYXOR MSCI EMU ESG TREND L DR UCITS ETF	ETF	EESG	LU1792117340	22.490	20.745	-7.8%	22	143,577	55	292,707	0.475%
799	LYXOR MSCI EM ESG TREND LEAD UCITS ETF	ETF	MESG	LU1769088581	16.402	15.648	-4.6%	827	6,270,479	884	6,729,017	0.402%
800	FRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8XN41	32.750	30.315	-7.4%	21	701,279	40	1,967,304	0.312%
801	INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00B0GTQB18	19.728	19.424	-1.5%	85	775,408	168	2,567,227	0.377%
802	INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	ES00	IE00BRKWGL70	25.770	23.125	-10.3%	85	2,546,164	106	3,229,415	0.116%
803	INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00B0G7R696	32.555	32.425	-0.4%	967	8,256,560	1,621	13,625,887	0.274%
804	INVESCO USD FLOAT RATE NOTE UCITS ETF D	ETF	UFLT	IE00B0RTC008	18.210	18.350	0.8%	5	25,017	12	127,232	0.115%
805	INVESCO EQOQ NASDAQ-100 UCITS ETF EUR H	ETF	EQEU	IE00BYVTMS52	174.290	160.240	-8.1%	114	6,110,685	156	6,999,418	0.181%
806	HAN-GINS INNOVAT TECHNOLOGIES UCITS ETF	ETF	ITEK	IE00B0DRF700	8.221	7.743	-5.8%	148	954,497	276	1,552,831	0.467%
807	L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BF9XK931	10.790	9.816	-9.0%	-	-	6	66,600	0.321%
808	L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BF9XK554	10.646	9.739	-8.5%	15	50,983	18	54,212	0.557%
809	L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BF9XK561	9.778	8.856	-9.4%	66	749,561	192	1,642,730	0.313%
810	L&G EUROPE EXCL JAPAN UCITS ETF	ETF	LGEU	IE00BF9XK583	11.888	10.750	-9.4%	8	21,785	25	131,389	0.958%
811	L&G ASIA PACIFIC EXCL JAPAN UCITS ETF	ETF	LGAP	IE00BF9XK590	10.626	9.545	-9.7%	12	95,987	29	174,849	0.540%
812	INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00B0D1M733	38.220	37.445	-2.0%	13	253,251	26	453,213	0.260%
813	VANECK EUROPEAN EQUAL WEIGHT UCITS ETF	ETF	TEEF	NL0010731816	58.080	53.070	-8.6%	-	-	-	-	0.266%
814	VANECK GLOBAL EQUAL WEIGHT UCITS ETF	ETF	TGET	NL0009690221	45.245	41.260	-8.8%	7	117,180	10	135,585	0.247%
815	VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	42.850	39.225	-8.5%	20	298,069	48	483,880	0.478%
816	VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	21.510	21.550	0.2%	16	62,804	20	69,894	0.308%
817	VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NL0009690247	18.922	18.800	-0.6%	4	34,046	5	43,965	0.426%
818	VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	14.650	14.688	0.3%	-	-	-	-	0.188%
819	VANECK MORNINGSTAR DM DIVIDEND UCITS ETF	ETF	TDIV	NL0011683594	28.790	26.060	-9.5%	28	135,396	51	200,450	0.251%
820	VANECK MORNINGSTAR NA EV UCITS ETF	ETF	TNAE	NL0011376704	36.210	32.975	-8.9%	5	233,308	6	238,741	0.263%
821	VANECK SUSTAINABLE WORLD EV UCITS ETF	ETF	TSWE	NL0010408704	91.710	83.940	-8.5%	12	116,077	18	205,615	0.252%
822	AMUNDI STX GLB ARTIFIC INTEL UCITS ETF	ETF	GOAI	LU1861132840	56.890	53.830	-5.4%	494	3,043,556	912	5,704,459	0.421%
823	AMUNDI MSCI WORLD SRI UCITS ETF DR	ETF	WSRI	LU1861134382	60.420	55.740	-7.7%	237	8,700,239	352	11,011,513	0.188%
824	AMUNDI MSCI USA SRI UCITS ETF DR	ETF	USRI	LU1861136247	61.560	56.820	-7.7%	74	1,482,950	93	1,947,183	0.222%
825	AMUNDI MSCI EUROPE SRI UCITS ETF DR	ETF	EUSRI	LU1861137484	59.290	54.300	-8.4%	107	1,600,865	179	2,522,026	0.157%
826	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	20.610	18.768	-8.9%	56	874,402	107	1,833,409	0.281%
827	JPM EUR CORP BOND RES ENH UCITS ETF ACC	ETF	JREB	IE00BF59R987	107.520	106.470	-1.0%	51	239,083	113	652,027	0.209%
828	JPM EUR CORP BOND 1-5 RES EN UCITS ETF A	ETF	JR15	IE00BF59R970	102.990	102.540	-0.4%	118	5,619,011	123	5,699,171	0.192%
829	JPM USD CORP BOND RES ENH UCITS ETF ACC	ETF	JRUB	IE00BF59R963	106.740	108.260	1.4%	18	98,866	23	111,287	0.315%
830	VANGUARD FTSE DEV AS PAC EXPN UCITS ETF	ETF	VAPX	IE00B9F5VL18	22.445	20.975	-6.5%	70	334,198	143	671,350	0.254%
831	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3BRBM25	83.100	76.060	-8.5%	547	9,815,573	993	17,655,123	0.219%
832	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VVMW84	51.900	49.295	-5.0%	448	5,918,005	995	9,636,446	0.258%
833	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3VVMR09	55.480	50.370	-9.2%	1,069	22,161,656	1,647	33,605,420	0.060%
834	VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B1100511	38.250	33.935	-11.3%	362	4,726,931	747	11,374,881	0.137%
835	VANGUARD FTSE ALLWLD HDY WLD UCITS ETF	ETF	VHYL	IE00B82C0B10	50.680	45.935	-9.4%	598	14,254,183	1,067	21,702,400	0.240%
836	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945V112	32.130	29.315	-8.8%	270	2,775,307	490	5,234,482	0.143%
837	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95G7331	27.585	24.930	-8.6%	34	1,019,016	58	1,174,975	0.215%
838	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00B0D48R20	46.325	46.730	0.9%	49	1,382,163	99	2,496,478	0.166%
839	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	61.950	56.400	-9.0%	156	3,113,855	324	4,317,092	0.199%
840	VANGUARD GLOBAL MOMENTUM FACT UCITS ETF	ETF	VMOB	IE00BYR09335	32.455	29.795	-8.2%	20	58,112	39	130,120	0.291%
841	VANGUARD GLOBAL VALUE FACTOR UCITS ETF	ETF	VVAL	IE00BYR0B557	29.445	26.040	-11.6%	48	772,238	81	966,354	0.275%
842	VANGUARD GLOBAL MIN VOLATILITY UCITS ETF	ETF	VVML	IE00BYR0C64	34.030	31.635	-7.0%	69	487,238	123	1,045,194	0.286%
843	VANGUARD GLOBAL LIQUIDITY FACT UCITS ETF	ETF	VLIQ	IE00BYR0D71	32.915	29.910	-9.1%	18	249,569	36	274,010	0.332%
844	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	54.440	53.960	-0.9%	320	6,461,504	536	10,106,154	0.202%
845	VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00B2163H91	27.265	27.380	0.4%	261	5,354,537	553	10,142,868	0.105%
846	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	50.730	51.310	1.1%	262	7,378,109	450	9,747,322	0.238%
847	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	47.790	47.640	-0.3%	494	5,970,830	967	12,538,532	0.297%
848	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	23.075	23.830	3.3%	589	27,834,983	783	30,332,183	0.090%
849	INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00B0GN6Y40	46.135	42.305	-8.3%	16	157,232	24	289,214	0.234%
850	UBS MSCI ACWI SF UCITS ETF USD A ACC	ETF	ACWIA	IE00BYM1H29	105.360	96.370	-8.5%	186	22,522,643	290	116,172,005	0.279%
851	LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	100.640	100.490	-0.1%	827	18,040,265	1,551	39,676,841	0.071%
852	LYXOR CORE US TREASURY 10-Y(DR) UCITS ETF	ETF	US10	LU1407890620	144.230	155.200	7.6%	542	7,396,166	801	10,199,842	0.168%
853	L COREUSTREAS10+Y(DR)MNTLY HDG UCITS ETF	ETF	UI0H	LU1407890976	110.940	118.250	6.6%	307	8,322,593	519	13,156,992	0.173%
854	LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	140.390	139.250	-0.8%	84	726,706	168	1,717,060	0.157%
855	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRPE	LU1829219127	155.450	153.830	-1.0%	915	14,046,197	1,707	26,015,676	0.127%
856	LYXOR BOFAML EUR HY EX-FI BOND UCITS ETF	ETF	HY	LU1812090543	114.130	110.910	-2.8%	396	4,132,474	728	9,342,206	0.181%
857	LYXOR IBX \$ LIQUID EMERGI SOV UCITS ETF	ETF	EMKT	LU1868830909	92.700	91.070	-1.8%	2,044	9,675,902	3,655	20,260,362	0.271%
858	LYXOR IBX \$ LIQ EM SOV UCITS ETF EUR H D	ETF	EMBH	LU1868831030	94.970	92.340	-2.8%	282	315,295	450	873,374	0.466%
859	SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPKE	IE00BY9W2444	8.308	7.465	-10.1%	23	2,132,708	56	3,827,914	0.195%
860	INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GF428	38.710	40.045	3.4%	11	161,271	17	262,338	0.116%
861	INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNQ46	36.820	37.430	1.7%	18	877,779	26	654,003	0.111%
862	INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE								

886	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879532940	96.270	98.850	2.7%	-	-	2	8.691	0.364%
887	LYXOR INVERSE EUR 2-10Y INFLAT UCITS ETF	ETF	LINF	LU1900069300	101.210	101.950	0.7%	-	-	-	-	0.211%
888	UBS MSCI USA UCITS ETF USD ACC	ETF	USAUSW	IE00BD4TXS21	15.894	14.436	-9.2%	56	2,166,773	98	9,209,738	0.236%
889	UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670850	28.215	24.990	-11.4%	170	11,071,408	324	62,810,821	0.200%
890	UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	12.100	11.154	-7.8%	131	2,299,003	283	7,214,155	0.186%
891	LYXOR MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMU5C	LU0950674175	8.920	8.534	-4.3%	170	96,343,851	363	144,803,761	0.258%
892	LYXOR STXX EUROPE 600 REAL EST UCITS ETF	ETF	REEU	LU1812091194	47.760	44.340	-7.2%	184	582,824	320	1,025,042	0.326%
893	LYXOR FTSE EPFR NAREIT USA UCITS ETF	ETF	REUSA	LU1832418856	52.160	47.785	-8.4%	31	434,971	68	868,996	0.413%
894	LYXOR PRIVEX UCITS ETF	ETF	PVX	LU1812091947	9.372	8.694	-7.2%	154	887,390	329	1,638,904	0.666%
895	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	17.478	15.872	-9.2%	505	8,867,751	837	11,531,077	0.201%
896	KMFIC FTSE KUWAIT EQUITY UCITS ETF ACC	ETF	KUW8	IE00BGP8V544	7.953	7.401	-6.9%	18	197,724	50	431,649	1.555%
897	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MD8A	LU1852211215	10.434	10.640	2.0%	10	120,953	21	241,508	0.538%
898	OSSIAM ESG LOW CARB S&P 500 UCITS ETF	ETF	SHEE	IE00B92L1932	72.950	66.710	-8.9%	7	52,007	11	55,776	0.130%
899	OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETF	OWLE	IE00BF440663	119.850	106.550	-9.3%	63	898,210	93	1,086,873	0.384%
900	UBS MSCI AUSTRALIA UCITS ETF USD ACC	ETF	AUSAUW	IE00BD4T4541	20.615	19.432	-10.6%	49	445,944	101	2,782,900	0.653%
901	SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR963	27.000	22.865	-15.3%	17	322,945	26	437,822	0.437%
902	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	39.000	35.120	-9.9%	-	-	-	-	0.574%
903	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRR984	39.080	36.220	-7.3%	364	5,276,777	607	7,466,207	0.376%
904	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRR919	63.870	58.500	-8.4%	106	1,145,845	182	2,104,181	0.545%
905	UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	16.410	14.860	-9.4%	281	86,656,669	512	117,983,265	0.172%
906	INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYMJD058	18.052	16.890	-6.4%	54	368,556	108	897,959	0.352%
907	JPM BETABUND US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BJK9H753	25.810	23.480	-9.0%	17	642,156	24	791,906	0.102%
908	JPM BETABUND US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BJK9H860	25.485	23.165	-9.1%	13	542,192	18	677,684	0.110%
909	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	32.010	29.815	-6.9%	2,303	43,420,757	3,696	64,568,353	0.064%
910	LYXOR STX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	18.076	16.604	-8.1%	1,029	41,252,725	1,721	58,667,696	0.158%
911	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	55.290	48.545	-12.2%	335	3,191,168	773	10,908,164	0.177%
912	LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	89.880	80.500	-10.4%	440	4,070,586	869	8,896,007	0.138%
913	LYXOR STOX EU600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834986900	110.700	103.060	-6.9%	772	18,115,250	1,268	23,999,661	0.157%
914	LYXOR STOX EU600 OIL & GAS UCITS ETF	ETF	OLG	LU1834988278	41.710	36.420	-12.7%	528	9,578,771	1,021	17,941,597	0.157%
915	LYXOR STOX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	58.550	55.240	-5.7%	159	2,068,916	353	3,791,733	0.187%
916	LYXOR STOX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	35.225	32.700	-7.2%	460	5,621,842	609	9,740,781	0.172%
917	LYXOR STOX EU600 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	56.370	54.640	-3.1%	501	18,062,579	801	23,519,744	0.145%
918	AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	22.955	20.880	-9.0%	39	163,026	71	163,026	0.139%
919	AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	23.065	20.955	-9.1%	48	402,076	94	526,662	0.120%
920	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	21.150	19.280	-8.8%	104	1,829,273	196	2,545,781	0.162%
921	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJP	LU1931974775	22.475	20.395	-9.3%	20	485,546	35	756,570	0.302%
922	AMUNDI PRIME USA UCITS ETF DR	ETF	ETFLSA	LU1931974858	21.350	19.320	-9.2%	32	716,432	53	836,411	0.198%
923	AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	20.965	20.780	-0.9%	183	2,589,714	350	5,863,157	0.128%
924	AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	21.530	21.635	0.5%	133	1,094,342	266	2,424,832	0.121%
925	AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGG	LU1931975236	21.760	22.175	1.9%	133	870,720	188	1,110,796	0.238%
926	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFRUST	LU1931975319	19.426	20.090	3.4%	27	99,413	55	263,123	0.157%
927	BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	13.662	12.408	-9.2%	964	20,369,479	1,529	34,531,562	0.098%
928	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	10.880	9.764	-10.3%	99	2,078,019	178	3,101,846	0.103%
929	BNPP EASY LOW CARB 100 EUROPE UCITS ETF	ETF	LCEU	LU1377382368	186.760	173.080	-7.3%	276	5,056,845	508	7,197,773	0.112%
930	BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	10.822	10.876	0.5%	11	3,098,811	37	3,478,709	0.276%
931	BNP EASY MSCI EUROPE S-SERIES UCITS ETF	ETF	SRIE	LU1753045415	23.785	21.965	-7.7%	31	438,714	66	735,640	0.124%
932	BNP EASY MSCI JAPAN S-SERIES UCITS ETF	ETF	SRJU	LU1753045928	22.305	20.260	-9.2%	3	5,845	7	15,934	0.175%
933	BNPP EASY EUR CORP SRI FOSSIL UCITS ETF	ETF	SRIC	LU1859444769	10.778	10.666	-1.0%	86	547,250	108	916,013	0.218%
934	LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	56.720	51.650	-8.9%	327	3,120,645	863	11,439,703	0.196%
935	LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	116.860	106.840	-8.6%	55	1,138,321	297	4,275,601	0.212%
936	LYXOR STX EU600 CONSTRUCT&MATER UCITS ETF	ETF	CST	LU1834983808	61.430	56.950	-7.3%	34	881,813	86	1,391,597	0.193%
937	LYXOR STX EUROPE 600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	75.190	69.160	-8.0%	125	1,642,972	171	1,817,400	0.185%
938	LYXOR STX EU600 IND GOOD&SERV UCITS ETF	ETF	INDG	LU1834987890	71.700	64.680	-9.8%	70	673,827	431	3,378,308	0.183%
939	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	43.540	38.740	-11.0%	269	9,437,637	410	11,171,598	0.188%
940	LYXOR STOX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	38.235	34.220	-10.5%	8	47,885	19	210,971	0.210%
941	LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	110.480	100.340	-9.2%	52	555,888	83	668,807	0.220%
942	LYXOR STOX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	42.935	39.115	-8.9%	35	519,032	83	1,629,179	0.247%
943	LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	30.040	26.145	-13.0%	64	319,530	93	559,354	0.242%
944	JPM BETABUND US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJK9H550	97.390	100.870	3.6%	2	17,689	2	17,689	0.148%
945	FRANKLN LIBERTY EURO GREEN BOND UCITS ETF	ETF	FLRG	IE00BKZHR253	26.305	26.435	0.5%	166	1,623,954	284	6,864,582	0.219%
946	FRANKLN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	23.900	20.420	-14.6%	4	2,592	10	19,347	0.540%
947	FRANKLN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRRI47	24.885	25.280	2.4%	79	65,942	167	1,273,008	0.374%
948	FRANKLN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	22.245	20.870	-6.2%	26	142,204	58	280,732	0.401%
949	FRANKLN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZRR300	24.530	23.220	-5.3%	25	246,209	68	807,902	0.505%
950	AMUNDI MSCI EMERG MKT SRI UCITS ETF DR	ETF	EMSRI	LU1861138961	46.700	43.260	-7.4%	103	2,640,363	166	5,397,871	0.291%
951	INVESCO GLOBAL BREADCH&N UCITS ETF A	ETF	BCHN	IE00BGBN6867	41.565	39.060	-6.0%	516	5,048,587	879	6,974,942	0.322%
952	INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN869	42.380	43.600	2.9%	38	1,411,328	290	2,255,237	0.133%
953	LYXOR CHINA ENTERPRISE HSOCI UCITS ETF	ETF	CINA	LU1900068914	138.830	141.250	1.7%	1,101	18,372,078	2,334	38,317,100	0.155%
954	LYXOR COMMODITY EX-ENERGY TR UCITS ETF	ETF	CRBN	LU1829218582	16.404	16.000	-2.5%	91	1,027,784	215	2,515,107	0.644%
955	LYXOR COMMODITY CRB TR UCITS ETF	ETF	CRB	LU1829218749	14.598	13.716	-6.0%	877	15,929,646	1,593	24,900,947	0.271%
956	LYXOR HONG KONG HSI UCITS ETF	ETF	HKH	LU1900067940	28.040	28.180	0.5%	388	5,576,440	845	16,428,250	0.170%
957	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	107.370	105.160	-2.1%	255	4,723,485	561	8,088,922	0.222%
958	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AEPJ	LU1900068328	55.090	53.180	-3.5%	1,032	16,937,915	1,427	23,548,904	0.160%
959	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900068975	52.960	50.330	-5.0%	183	3,440,570	408	7,475,180	0.280%
960	LYXOR MSCI TAIWAN UCITS ETF	ETF	TWN	LU1900066033	15.506	15.254	-1.6%	45	521,148	96	846,902	0.356%
961	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESGE	IE00BHM0X065	18.394	16.456	-10.5%	17	48,287	23	114,113	0.214%
962	AMUNDI FLOAT EURO CORP 3-7 UCITS EUR	ETF	AFRN7	LU1931974189	51.630	51.480	-0.3%	9	1,020,079	17	1,208,857	0.096%
963	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	23.880	21.920	-7.4%	164	3,408,750	272	4,719,184	0.429%
964	LYXOR CORE COMMODITY CRB TR UCITS ETF	ETF	CRBH	LU1900069219	18.446	17.086	-7.4%	211	5,638,424	222	5,664,834	0.711%
965	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900062607	20.730	17.762	-14.3%	531	6,589,327	938	10,747,694	0.370%
966	LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EEST	LU1900066462	19.716	17.314	-12.2%	173	685,963	357	1,755,922	0.412%
967	LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900066629	28.765	24.960	-13.2%	100	718,023	221	1,439,384	0.437%
968	LYXOR MSCI MALAYSIA UCITS ETF	ETF	MAL	LU1901001542	13.558	12.894	-4.9%	52	288,899	111	701,799	0.635%
969	LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627902	47.340	40.625	-14.2%	1,062	14,945,749	2,225	25,973,372	0.234%
970	LYXOR MSCI SOUTH AFRICA UCITS ETF A	ETF	SAFRI	LU1900067270	31.465	27.750	-11.8%	177	976,015	269	1,346,758	0.382%
971	LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	31.225	26.755	-14.3%	277	2,665,723	710	6,402,063	0.451%
972	LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900065811	127.740	113.730	-11.0%	166	2,785,699	310	4,879,591	

998	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SJAS	IE00BYJRR92	7.742	7.126	-8.0%	1,180	2,841,887	1,449	3,496,216	0.342%
999	ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYXJ069	6.732	6.197	-7.9%	608	18,613,714	982	20,295,793	0.212%
1000	ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SJJP	IE00BYX8C17	5.527	5.027	-9.0%	84	3,166,995	117	3,256,441	0.276%
1001	VANECK VIDEO GAMING ESPORTS UCITS ETF	ETF	ESPO	IE00BYWQWR46	21.190	20.900	-1.4%	621	4,365,291	1,006	7,217,469	0.361%
1002	INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60SX170	78.670	71.510	-9.1%	17	137,059	21	166,398	0.106%
1003	JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJK3WF00	91.170	92.030	0.9%	3	7,547	11	657,840	0.100%
1004	LYXOR GREEN BOND (DR) UCITS ETF	ETF	CLIM	LU1563454310	55.070	55.400	0.6%	2,759	37,360,558	4,246	67,879,787	0.186%
1005	LYXOR CORE GLB INF LIN 1-10 DR UCITS ETF	ETF	GIST	LU1910939849	9.477	9.528	0.5%	30	269,477	51	655,394	0.234%
1006	INVESCO QUAN ESG GL EQ M-FAC UCITS ETF A	ETF	QJSA	IE00BJQRDN15		34.475		75	388,372	75	388,372	0.281%
1007	JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00BJRCLL98	23.715	21,560	-9.1%	2	1,464	12	63,244	0.269%
1008	JPM US EQUITY MULTI-FACTOR UCITS ETF	ETF	JPIJ	IE00BJRCLK89	23.690	21,325	-10.0%	3	225,350	3	225,350	0.269%
1009	L&G EUROPE EQUITY RESPON EXCL UCITS ETF	ETF	FIEU	IE00BLFRN76	11.164	10,268	-8.0%	17	64,678	31	127,245	0.302%
1010	INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIEB	IE00BQJWW556	39.515	39,700	0.5%	-	-	2	8,416	0.138%
1011	INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIE3	IE00BQJWW763	39.840	39,815	-0.1%	-	-	-	-	0.145%
1012	INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIE5	IE00BQJWW933	39.800	39,785	0.0%	-	-	2	950	0.187%
1013	INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIE7	IE00BQJWW111	39.770	39,745	-0.1%	1	4,969	1	4,969	0.137%
1014	INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIE9	IE00BQJWW400	39.560	39,655	0.2%	1	9,913	2	14,242	0.146%
1015	SPDR STOXX EUROPE 600 ESG UCITS ETF ACC	ETF	600X	IE00BKSH8015	21.035	19,270	-8.4%	225	538,941	368	1,008,331	0.807%
1016	UBS MSCI US LIQ CORP SLS UCITS ETF USD A	ETF	CBUSA	LU1215461168	18.554	18,828	1.5%	1	288	1	288	0.715%
1017	UBS MSCI EMU SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	13.638	12,712	-6.8%	-	-	3	150,701	0.981%
1018	UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMSRBI	LU0950674761	21.395	19,590	-8.2%	27	1,188,747	46	1,541,259	0.467%
1019	UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	17.858	16,434	-8.0%	6	13,020	13	82,300	0.762%
1020	LYXOR MSCI CHINA UCITS ETF	ETF	LCN	LU1841731745	17.606	18,036	2.4%	49	344,538	75	655,751	0.387%
1021	LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU2009202107	18.076	16,678	-7.7%	16	221,883	23	499,661	0.344%
1022	LYXOR EUR FLATTENING 2-10 UCITS ETF	ETF	FLTE	LU2018760012	101.940	102,220	0.3%	-	-	5	141,159	0.125%
1023	LYXOR EUR STEEPENING 2-10 UCITS ETF	ETF	STPE	LU2018760954	96.880	96,450	-0.4%	4	190,539	5	190,941	0.111%
1024	LYXOR US FLATTENING 2-10 UCITS ETF	ETF	FLTU	LU2018761762	93.340	93,990	0.7%	3	53,123	3	53,123	0.116%
1025	LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU2018762653	88.210	89,190	1.1%	114	21,244,583	179	26,907,981	0.127%
1026	BNPP EUR CORP SRI FOS FREE 1-3 UCITS ETF	ETF	SRIC3	LU2008760592	10.016	9,993	-0.2%	30	50,129	35	52,662	0.227%
1027	BNPP EUR CORP SRI FOS FREE 3-5 UCITS ETF	ETF	SRIC5	LU2008761053	10.040	9,970	-0.7%	22	385,005	25	386,036	0.240%
1028	BNPP MSCI EMU SRI CAPPED UCITS ETF	ETF	MUSRI	LU1953137681	10.472	9,677	-7.6%	-	-	-	-	0.169%
1029	BNPP FTSE EPR D EUR EXUK GREEN UCITS ETF	ETF	GREAL	LU2008763935	10.838	10,132	-6.5%	18	444,894	48	655,652	0.232%
1030	AMUNDI PPR US CORPORATES UCITS ETF DR	ETF	ETPUSC	LU2037749152	18.844	19,092	1.3%	31	385,195	54	957,241	0.201%
1031	AMUNDI EURO CORP SRI 0-3 UCITS ETF D	ETF	ECRP3	LU2037748774	49.985	49,910	-0.2%	60	9,599,407	93	9,893,992	0.172%
1032	WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWQ772	24.835	24,045	-3.2%	1,245	8,114,988	1,795	10,868,223	0.416%
1033	HSBC MSCI SAUDI ARAB 2035 CAP UCITS ETF	ETF	HMSA	IE00B9HCV004	13.398	12,178	-9.1%	44	507,110	105	677,665	0.703%
1034	UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	ESG	LU1974693662	8.837	10,014	1.8%	59	791,004	72	1,429,094	0.825%
1035	INVESCO EURO NASDAQ-100 UCITS ETF ACC	ETF	EOAC	IE00BFZKZ554	135.880	126,510	-6.9%	47	3,465,584	73	4,175,791	0.809%
1036	SPDR S&P 500 ESG SCREENED UCITS ETF ACC	ETF	500X	IE00BHQZP228	18.670	16,972	-9.1%	13	144,588	23	190,208	0.212%
1037	INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BKLT4747	39.470	35,885	-9.1%	3	47,233	3	47,233	0.120%
1038	L&G US EQUITY RESPONSIBLE EXCL UCITS ETF	ETF	RUIS	IE00BKWLW790	9.484	8,682	-8.5%	66	583,670	66	583,670	0.706%
1039	SPDR EMERGING LOCAL BOND UCITS ETF ACC	ETF	EMDE	IE00BKJH525	30.235	29,440	-2.6%	22	190,275	78	923,777	0.422%
1040	AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	SCITY	LU2037748345	53.660	49,875	-7.1%	170	849,064	403	2,374,726	0.459%
1041	AMUNDI BREAK INFLA USD 10Y UCITS ETF DR	ETF	BNFU	LU2037750168	45.650	45,180	-1.0%	3	1,263	42	621,710	0.219%
1042	AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMFAY	LU2037749822	56.820	52,230	-8.1%	107	652,448	225	1,426,007	0.487%
1043	JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00BJ06C937	98.100	97,350	-0.8%	32	1,471,100	39	1,872,896	0.435%
1044	LYXOR EUROMTS ALL-MATUR IG UCITS ETF DIS	ETF	MTIG	LU1650490805	19.870	19,966	0.5%	-	-	-	-	0.127%
1045	BNPP MSCI EUROPE SMALL C EX CV UCITS ETF	ETF	EESM	LU1291101555	253.950	232,700	-8.4%	1	10,228	2	15,328	0.303%
1046	BNPP ENERGMETAL ENH ROLL UCITS ETF EUR	ETF	GSCC	LU1291109616	9.351	8,899	-4.8%	1	2,805	6	31,286	1.287%
1047	BNPP MSCI WORLD SRI CAPPED UCITS ETF	ETF	EMWE	LU1615092217	12.388	11,414	-7.9%	1	1,051	1	1,051	0.199%
1048	GOLDMAN ACTIVEBETA US LC USD A UCITS ETF	ETF	GLSC	IE00BJJCN111	39.195	35,840	-8.6%	7	33,708	9	35,841	0.131%
1049	GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE00BJJCM000	22.550	21,355	-5.3%	14	50,418	30	295,462	0.235%
1050	GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00BSC9C90	46.720	47,725	2.2%	164	33,010,441	254	33,794,731	0.340%
1051	UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSRIA	IE00BDR54711	12.086	11,118	-8.0%	28	115,435	28	115,435	0.910%
1052	LYXOR MSCI WORLD UCITS ETF EUR HDG DIST	ETF	WLDH	FR0011660927	136.740	123,790	-9.5%	97	7,686,350	126	7,852,342	0.312%
1053	INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWQ3C98		37.185		3	11,680	3	11,680	0.090%
1054	INVESCO QUAN ESG GL EQ M-FA UCITS ETF HD	ETF	QJSE	IE00BJQRDP39		37.455		37	206,763	37	206,763	0.283%
1055	VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00BH04GL39	27.100	27,235	0.5%	14	188,879	25	396,550	0.145%
1056	VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BGYYW506	47.345	47,990	1.4%	7	45,787	9	47,925	0.304%
1057	VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCB	IE00BGYYWFK87	51.290	51,970	1.3%	15	292,331	30	742,274	0.658%
1058	VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BGYYW403	52.850	50,280	-0.9%	12	138,411	22	283,695	0.813%
1059	VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BGYYW3B81	50.130	50,010	-0.2%	47	4,693,864	62	1,492,295	0.637%
1060	VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00B52C7380	76.820	70,240	-8.6%	119	895,517	167	1,144,474	0.296%
1061	VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00B52DQ227	31.745	28,985	-8.7%	9	122,468	10	132,459	0.276%
1062	VANGUARD FTSE DEV EUROPE EXUK UCITS ETF A	ETF	VERE	IE00B52DY34	31.700	29,285	-7.6%	5	15,922	8	47,571	0.286%
1063	VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00B52FX226	22.990	20,780	-9.6%	1	25,774	2	37,859	0.313%
1064	VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00B52DQV03	58.480	53,220	-0.9%	4	29,939	7	57,235	0.262%
1065	VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00B52BR733	47.175	44,780	-5.1%	12	210,897	22	247,258	0.372%
1066	VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00B524KH54	25.705	25,935	0.9%	138	1,364,124	167	1,567,451	0.314%
1067	VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGYYW563	24.525	25,390	3.5%	23	337,172	37	594,731	0.127%
1068	VANGUARD S&P 500 UCITS ETF ACC	ETF	VJAA	IE00B52MXD54	52.100	47,300	-9.2%	76	1,050,062	89	1,287,181	0.186%
1069	LYXOR USD HIGH YIELD SUSTAIN UCITS ETF	ETF	HYHS	LU2099294483		17.716		-	-	-	-	0.877%
1070	LYXOR EURO HIGH YIELD SUSTAI UCITS ETF A	ETF	EHYS	LU2099293339		19.486		5	8,355	5	8,355	0.623%
1071	LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A	ETF	GHYE	LU2099295466		17.658		-	-	-	-	0.949%
1072	JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE00BKCKJ46	88.250			39	838,455	39	838,455	0.415%
1073	COMSTAGE BOND-FUTURE SHORT UCITS ETF	ETF	BUND1S	LU0530119774		51.020		97	4,944,835	97	4,944,835	0.140%
1074	RIZE CYBERSECUR AND DATA PRIV UCITS ETF	ETF	CYBR	IE00BJXR240		3.944		28	59,822	28	59,822	0.530%
ETC/ETN												
1075	WISDOMTREE AGRICULTURE	ETC	AGFA	GB00B15KYH63	3.519	3.444	-2.1%	264	6,474,577	507	8,442,764	0.242%
1076	WISDOMTREE BROAD COMMODITIES	ETC	AGCC	GB00B15KY989	6.979	6.646	-4.8%	140	1,250,271	299	2,670,102	0.234%
1077	WISDOMTREE ENERGY	ETC	AGEI	GB00B15KYB02	2.851	2.526	-11.4%	46	430,077	90	736,519	0.274%
1078	WISDOMTREE GRAINS	ETC	AGGG	GB00B15KYL00	2.589	2.505	-3.3%	18	36,697	28	210,027	0.309%
1079	WISDOMTREE INDUSTRIAL METALS	ETC	AGIL	GB00B15KYG56	9.504	9,286	-2.3%	122	1,035,478	221	2,932,842	0.179%
1080	WISDOMTREE LIVESTOCK	ETC	AGIL	GB00B15KYK92	2.276	2.114	-7.1%	14	25,730	22	36,456	1.674%
1081	WISDOMTREE PETROLEUM	ETC	AGIO	GB00B15KYV19	10.310	9,962	-1.2%	177	2,427,223	285	3,643,522	0.321%
1082	WISDOMTREE PRECIOUS METALS	ETC	AGIP	GB00B15KYF40	17.356	17,172	-1.1%	91	1,904,174	140	2,550,022	0.193%
1083	WISDOMTREE SOFTS	ETC	AGIS	GB00B15KYG87	2.726	2,705	-0.8%	38	1,091,451	103	4,762,869	0.256%
1084	WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.360	2,323	-1.6%	101	756,980	267	2,500,239	0.434%
1085	WISDOMTREE BRENT CRUDE OIL 1MTH	ETC	OLB	GB00B02TWC01	25.190	22,135	-12.1%	937	7,741,133	1,324	12,145,467	0.288%
1086	WISDOMTREE COFFEE	ETC	COFF	GB00B15KXP72	0.660	0.700	6.1%	2,996	11,935,273	4,474	19,861,737	0.787%
1087	WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	21.025	21,260	1.1%	841	9,559,498	1,416	15,420,974	0.187%
1088	WISDOMTREE CORN	ETC	CORN	GB00B15KXS04	0.663	0.635	-4.3%	176				

1107	WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1V5S3770	136.290	137.420	0.8%	14,132	196,622,502	26,278	385,895,023	0.047%
1108	WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1V5S3W29	119.920	123.420	2.9%	438	3,890,515	873	7,502,997	0.624%
1109	WISDOMTREE TN	ETC	TINM	JE00B2QV0H68	26.470	26.440	-0.1%	29	69,311	59	288,146	1.265%
1110	WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	76.180	81.090	6.4%	12	30,586	14	33,512	1.066%
1111	WISDOMTREE LEAD	ETC	LEAD	JE00B2QV0436	15.178	15.084	-0.6%	62	296,381	157	568,221	1.476%
1112	WISDOMTREE COCOA	ETC	COCO	JE00B2QX2K10	2.590	2.538	-2.0%	386	1,856,827	1,137	6,046,313	1.291%
1113	WISDOMTREE INDUSTRIAL METALS 1XDAILY SHORT	ETC	SIMT	JE00B24DKZ36	43.260	44.940	3.9%	14	36,334	20	44,584	0.714%
1114	WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOO	JE00B2NFV803	7.959	7.558	-5.0%	649	12,666,951	1,335	24,246,674	0.929%
1115	WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFV134	3.088	2.481	-19.7%	531	2,770,991	1,559	10,898,604	0.430%
1116	WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00B2DQ9C84	16.836	14.252	-15.3%	179	827,972	460	2,131,536	0.589%
1117	WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NF7F01	2.048	1.964	-4.1%	325	1,706,904	717	3,751,023	0.852%
1118	WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2NF7S64	5.422	4.610	-15.0%	787	4,956,778	1,504	9,587,266	0.654%
1119	WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	29.495	29.540	0.2%	29	195,670	85	552,820	0.753%
1120	WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK	JE00B2DQ8B77	52.320	48.735	-6.9%	134	752,937	317	2,163,333	1.927%
1121	WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00B2DQ9Q56	4.520	3.611	-20.1%	2,042	8,420,594	4,720	19,211,842	0.466%
1122	WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFTL95	48.260	48.290	0.1%	1,865	32,993,844	3,282	51,245,137	0.121%
1123	WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	60.810	70.620	16.1%	721	14,052,212	1,562	27,526,023	0.117%
1124	WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE00B2DQ9840	26.700	19.632	-26.5%	3,858	28,438,141	6,998	62,743,912	0.261%
1125	WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOO	JE00B2NFTG43	1.215	1.099	-9.6%	125	545,216	359	1,325,302	0.786%
1126	WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	18.084	18.216	0.7%	96	1,010,816	211	2,253,370	0.583%
1127	WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOO	JE00B2NFTF36	4.160	4.181	0.5%	594	4,584,359	1,411	10,874,046	0.427%
1128	WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	0.520	0.574	10.3%	1,939	11,648,266	3,254	16,202,726	0.589%
1129	WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	1.734	1.645	-5.1%	164	524,219	334	1,041,487	1.645%
1130	WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00B2DQ9Q73	33.855	25.700	-24.1%	105	385,275	159	551,276	0.656%
1131	WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	567.510	630.810	11.2%	135	3,044,747	276	6,510,623	0.315%
1132	WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	3.913	3.712	-5.1%	14	38,531	29	84,693	0.644%
1133	WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNK	JE00B24DKJ77	23.985	24.960	4.1%	18	89,768	65	844,773	0.726%
1134	WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	13.650	14.844	8.7%	62	1,510,218	109	1,661,388	0.619%
1135	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	130.340	130.970	0.5%	314	7,690,052	502	9,341,850	0.571%
1136	XTRAC BRENT CRUD OIL OPT YLD EU HED ETC	ETC	XETC	DE000A1AQGX1	50.310	44.130	-12.3%	447	8,228,436	728	13,286,097	0.312%
1137	XTRACKERS ENERGY OPT YLD EUR HED ETC	ETC	XCTH	DE000A1EDJ2	34.410	30.375	-11.7%	-	-	-	344,922	0.422%
1138	WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XOSP64	49.645	48.470	-2.4%	10	58,567	50	2,701,032	0.175%
1139	WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2090	57.990	58.090	0.2%	52	815,613	103	1,533,539	0.151%
1140	WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	50.470	49.185	-2.5%	100	827,185	157	1,334,557	0.148%
1141	WISDOMTREE LONG JPY SHORT EUR	ETN	EJJP	JE00B3MWC642	44.415	44.735	0.7%	61	3,569,476	154	7,835,096	0.125%
1142	WISDOMTREE LONG NOK SHORT EUR	ETN	EJNO	JE00B3MRD032	40.080	39.330	-1.9%	138	1,653,514	228	2,507,379	0.197%
1143	WISDOMTREE LONG SEK SHORT EUR	ETN	EJSE	JE00B3MCG751	41.905	41.950	0.1%	116	905,939	300	4,736,279	0.222%
1144	WISDOMTREE LONG USD SHORT EUR	ETN	EJUS	JE00B3MR7M80	54.100	54.540	0.8%	53	1,340,844	70	1,582,081	0.166%
1145	WISDOMTREE SHORT AUD LONG EUR	ETN	AJEU	JE00B3QSB726	36.265	36.990	2.0%	2	7,199	3	10,056	0.172%
1146	WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3LS4023	31.025	30.880	-0.5%	7	45,079	9	63,789	0.198%
1147	WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	36.340	37.135	2.2%	13	100,438	21	243,407	0.166%
1148	WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3NMS114	39.050	38.625	-1.1%	9	525,797	11	540,828	0.161%
1149	WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LQO051	46.050	46.730	1.5%	1	2,063	3	4,316	0.270%
1150	WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NMB475	44.825	44.625	-0.4%	-	-	-	-	0.287%
1151	WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	33.980	33.590	-1.1%	325	8,582,451	490	12,902,070	0.122%
1152	WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	54.620	55.010	0.7%	56	669,797	98	1,432,017	0.426%
1153	WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	42.905	39.710	-7.4%	66	330,311	102	539,001	0.381%
1154	WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJ3	JE00B3WZV68	24.930	25.470	2.2%	47	320,404	77	506,245	0.428%
1155	WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QO4551	86.640	88.930	2.6%	270	2,335,417	422	3,783,122	0.269%
1156	WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3S71Q64	15.444	15.260	-1.2%	23	38,348	44	134,430	0.471%
1157	WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3R0R05	23.470	25.000	6.5%	55	504,691	88	739,148	0.551%
1158	WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	27.460	26.580	-3.2%	21	140,378	38	208,672	0.393%
1159	WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00B3T3K772	11.248	10.872	-3.3%	1,057	20,250,362	1,611	39,153,104	0.293%
1160	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	105.970	105.710	-0.2%	5,263	123,625,681	9,703	214,953,163	0.074%
1161	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	114.640	105,620	-9.9%	558	15,936,963	1,058	23,445,276	0.138%
1162	XTRACKERS PHYSICAL PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	60.690	54,450	-10.3%	184	2,288,021	5,50	7,385,319	0.130%
1163	XTRACKERS PHYSICAL PALLADIUM EUR HEDGED ETC	ETC	XAD4	DE000A1EK3B8	143.530	162,220	13.0%	926	5,401,010	1,906	11,426,141	1.045%
1164	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H8	139.500	140,460	0.7%	1,883	42,028,349	3,226	63,212,738	0.048%
1165	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	156.570	145,690	-6.9%	135	1,521,564	245	3,077,507	0.150%
1166	WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	28.530	24.990	-12.4%	2	2,457	7	162,638	0.320%
1167	WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588D74	138.320	139,320	0.7%	1,824	18,021,822	3,255	36,637,348	0.082%
1168	XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR	ETC	XCTL	DE000A1KYN55	60.140	53,320	-11.3%	248	4,559,647	405	7,429,866	0.244%
1169	WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE00B3XFP923	1.915	1.176	-10.5%	227	3,852,857	490	8,522,668	0.342%
1170	WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NKN09	3.477	3.186	-8.4%	14	293,059	34	827,217	0.511%
1171	WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQRP79	2.894	2.739	-5.4%	5	15,459	6	19,206	0.580%
1172	WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DC80	7.833	6.970	-11.0%	23	183,577	63	758,420	0.378%
1173	WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B8TK3K31	2.151	2.262	5.2%	155	2,640,142	210	3,355,785	0.481%
1174	WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6XO5031	2.765	2.702	-2.3%	48	1,150,235	76	1,357,937	0.453%
1175	WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESDY	JE00B8SLJ210	5.932	5.945	0.2%	22	121,330	37	240,423	0.427%
1176	WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B4RKQV36	7.023	7.021	0.0%	331	16,001,724	559	21,064,503	0.279%
1177	WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B5SV2703	3.841	3.526	-8.2%	146	3,190,536	222	4,877,037	0.342%
1178	WISDOMTREE INDUSTRIAL METALS EUR DAILY HEDGED	ETC	EIMT	JE00B78NWP60	6.029	5.829	-3.3%	30	1,699,331	34	1,729,298	0.299%
1179	WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VQ2P72	5.326	5.171	-2.9%	11	87,140	39	210,818	0.428%
1180	WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PDKD43	4.896	4.887	-0.2%	124	4,823,889	173	5,098,518	0.337%
1181	WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XLW59	5.491	5.273	-4.0%	23	58,559	50	294,231	0.420%
1182	WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NM23	9.206	8.421	-8.5%	28	416,163	51	655,255	0.384%
1183	WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	FCOM	JE00B460QR00	5.229	4.942	-5.5%	16	27,315	16	107,192	1.120%
1184	WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGED	ETC	ECRD	JE00B44F1611	2.353	2.024	-14.0%	429	8,246,508	694	14,696,912	0.172%
1185	WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B730E255	3.283	2.876	-12.4%	110	3,572,622	183	4,476,273	0.358%
1186	WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78CVG99	24.385	21,700	-11.0%	1,517	12,989,780	2,430	21,357,879	0.275%
1187	WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	49.815	56,700	13.8%	105	1,095,581	168	1,499,033	0.648%
1188	WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00B8DQD091	41.635	31,935	-23.3%	477	3,382,665	1,039	11,129,416	0.615%
1189	WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE00B8DFY052	9.811	9.786	-0.3%	2,292	12,088,524	2,754	19,295,247	0.168%
1190	WISDOMTREE DAX 30 3X DAILY SHORT	ETN	3DES	IE00B8GKPP93	4.323	5.500	27.2%	1,544	20,621,403	2,663	30,462,039	0.274%
1191	WISDOMTREE DAX 30 3X DAILY LEVERAGED	ETN	3DEL	IE00B878KX55	231.980	171.900	-25.9%	1,016	12,080,453	1,772	18,038,134	0.198%
1192	WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JF9153	3.934	4.978	26.5%	1,480	25,330,006	2,134	38,247,527	0.198%
1193	WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7SD4R47	2							

1219	WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BK8QBT85	60.550	56.730	-6.3%	18	133,127	37	235,899	0.253%
1220	INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	139.000	140.490	1.1%	2,651	60,169,482	5,345	217,105,265	0.043%
1221	WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EU55	JE00BMM1XC77	101.040	105.460	4.4%	263	2,281,891	401	3,463,536	0.396%
1222	WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00BMM1XD84	7.679	7.276	-5.2%	731	5,097,359	1,234	8,697,099	0.449%
1223	WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE00BMM1X163	25.740	22.540	-12.4%	73	912,838	130	1,230,787	0.544%
1224	WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00BMM1X270	25.605	28.365	10.8%	63	250,599	106	450,231	0.993%
1225	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	52.250	52.540	0.6%	7	110,857	12	229,680	0.237%
1226	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	32.285	41.260	27.8%	336	1,366,955	689	3,089,838	1.583%
1227	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	36.205	36.515	0.9%	3	7,379	6	17,167	0.347%
1228	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	52.020	51.630	-0.7%	8	34,643	20	110,674	0.739%
1229	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	13.586	11,754	-13.5%	45	228,087	85	552,157	0.639%
1230	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	71.990	83,390	16.3%	3	256,239	37	571,314	0.716%
1231	SG ETC GOLD -3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	47.485	47,045	-0.9%	252	2,613,436	488	4,419,008	0.339%
1232	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	17.238	17,258	0.1%	101	1,155,746	188	2,128,294	0.795%
1233	SG ETC WTI OIL -3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1778810587	12.156	17,368	-39.4%	2,720	16,392,307	4,832	31,429,279	1.150%
1234	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	16.774	26,065	55.4%	729	8,625,101	2,076	17,307,626	1.376%
1235	SG ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	10.284	7,871	-23.3%	153	1,069,576	309	2,270,224	1.043%
1236	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	14.452	17,958	24.3%	29	295,066	59	646,415	1.043%
1237	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1778810405	9.861	6,982	-29.2%	1,492	3,676,246	3,383	10,627,887	1.426%
1238	SG ETC FTSE MIB -3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	45.740	37,450	-18.1%	834	7,938,501	1,181	9,690,925	0.483%
1239	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	3.675	4,188	13.9%	1,560	11,016,385	2,236	14,776,710	0.470%
1240	SG ETC DAX -3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	73.740	54,640	-25.9%	223	1,261,591	376	1,952,901	0.621%
1241	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	6.103	7,788	27.6%	148	814,086	203	1,163,788	0.783%
1242	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	66.160	49,025	-25.9%	387	1,569,403	493	2,286,228	0.858%
1243	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	6.346	8,094	27.5%	62	289,083	89	304,445	0.679%
1244	WISDOMTREE WTI CRUDE OIL PRE-ROLL	ETC	WTID	IE00BVFZGC04	15.418	13,368	-13.3%	121	1,253,978	207	2,212,778	0.277%
1245	WISDOMTREE BRENT CRUDE OIL PRE-ROLL	ETC	BRND	IE00BVFZGD11	19.812	17,406	-12.1%	195	3,078,514	466	7,070,740	0.232%
1246	WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNXXS22	14.556	15,636	7.4%	390	3,776,999	936	8,194,362	0.320%
1247	WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXXP56	25.765	23,950	-7.0%	60	375,873	107	914,909	0.218%
1248	WISDOMTREE US TSY 10Y 5X DAILY LEVERAGED	ETN	5TYS	IE00BYNXXJ70	52.090	46,385	-11.0%	7	64,140	30	549,506	0.386%
1249	WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	JE00BYOYQZ98	2.497	2,866	14.8%	5,939	35,691,198	10,676	68,701,068	1.072%
1250	WISDOMTREE NICKEL 3X DAILY SHORT	ETC	3NIS	JE00BYOYQV48	3.563	3,940	10.6%	336	1,136,781	907	5,272,601	0.708%
1251	WISDOMTREE NICKEL 3X DAILY LEVERAGED	ETC	3NIL	JE00BYOYX515	20.100	18,000	-10.4%	1,292	5,238,137	3,253	19,157,279	2.371%
1252	WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	JE00BYOYH996	6.769	6,271	-7.4%	815	5,070,484	1,744	9,857,256	1.058%
1253	WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	JE00BYOY8102	5.176	3,991	-22.9%	361	2,115,536	1,021	7,301,086	0.684%
1254	WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHH28	132.230	112,120	-15.2%	584	3,540,557	1,202	8,327,539	0.540%
1255	WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTYHM11	18.950	21,435	15.5%	303	1,155,989	466	2,199,367	0.474%
1256	WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	IE00BYTYH058	0.005	0.011	#####	6,738	37,838,933	11,292	52,121,874	2.489%
1257	WISDOMTREE BRENT CRUDE OIL 3X DAILY LEV	ETC	3BRL	IE00BYTYH572	24.475	15,168	-36.0%	4,000	22,620,432	6,559	39,325,868	0.557%
1258	WISDOMTREE BRENT CRUDE OIL 3X DAILY SHORT	ETC	3BRS	IE00BYTYH865	4.007	5,951	48.5%	1,852	13,791,331	3,642	27,773,197	0.591%
1259	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	82.940	85,180	2.7%	6	30,930	8	37,081	0.201%
1260	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	88.350	85,670	-3.0%	35	1,071,840	56	1,298,151	0.200%
1261	SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	66.900	69,910	4.5%	10	18,343	18	35,783	0.206%
1262	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	74.680	70,870	-5.1%	76	2,188,289	172	2,998,538	0.200%
1263	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	31.930	28,185	-11.7%	3	2,592	4	2,894	0.202%
1264	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLSE	XS1265958089	123.880	137,920	11.3%	17	33,860	29	47,302	0.203%
1265	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	190.370	181,540	-4.6%	1	1,344	2	3,946	0.680%
1266	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	38.815	38,485	4.5%	12	17,431	22	27,909	0.172%
1267	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	170.510	175,060	2.7%	-	-	-	-	0.110%
1268	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	49.405	48,000	-2.8%	-	-	-	-	0.115%
1269	SG ETC BUND FUTUR -3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	170.940	178,120	4.2%	2	10,250	8	38,318	0.271%
1270	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	50.490	48,330	-4.3%	1	30,120	10	39,388	0.125%
1271	SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	257.170	237,530	-7.6%	21	82,999	82	508,109	1.046%
1272	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	16.618	17,886	7.6%	354	611,289	785	1,747,526	0.359%
1273	SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	236.810	247,430	4.5%	-	-	-	-	0.108%
1274	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	29.815	28,415	-4.7%	1	8,548	10	69,381	0.120%
1275	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	237.200	253,960	7.1%	19	121,038	23	129,195	0.319%
1276	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	31.045	28,855	-7.1%	18	39,832	48	151,433	0.120%
1277	WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYM84Q22	136.790	137,730	0.7%	652	11,757,998	817	14,492,196	0.700%
1278	SG ETC WTI OIL +3X DAI LEVERAGED COLLAT	ETC	OILL3	XS1490936645	15.252	9,379	-38.5%	178	1,535,559	267	1,914,114	0.801%
1279	SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS1490936991	0.990	0,417	-29.3%	130	207,606	288	559,655	1.508%
1280	SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SLVRH	XS1526243362	43.550	39,770	-8.7%	-	-	-	-	0.264%
1281	SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	21.300	19,055	-10.5%	18	69,209	25	85,515	1.236%
1282	SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XS1526243529	48.385	41,290	-14.7%	25	806,732	31	839,708	0.213%
1283	SG ETC SILVER COLLATERALIZED	ETC	SLVR1L	XS1526242711	45.665	42,270	-7.2%	4	23,240	5	23,698	0.314%
1284	SG ETC SILVER -2X DAILY LEVERAG COLLAT	ETC	SLVR2L	XS1526242802	37.410	31,685	-15.3%	-	-	-	-	0.256%
1285	SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526242984	22.085	19,950	-9.7%	39	88,265	89	197,777	1.415%
1286	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	6.033	4,843	-19.7%	54	139,250	109	226,114	1.801%
1287	SG ETC GOLD +2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XS1526243107	66.820	66,790	0.0%	53	152,509	70	163,204	0.267%
1288	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1526243289	38.155	27,990	-26.6%	45	112,676	54	127,866	0.213%
1289	WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TW333	20.040	19,642	-2.0%	26	353,067	38	570,834	0.228%
1290	WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	19.818	18,182	-8.3%	-	-	-	-	0.227%
1291	WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	39.720	34,585	-12.9%	31	66,373	81	266,821	0.530%
1292	WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	52.700	43,315	-17.8%	5	3,795	5	3,795	0.503%

TOTAL

696,981 13,053,991,479 1,252,700 23,207,664,327

Note:

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