

MAIN INDICATORS

| Name | Segment | Alphab. code | ISIN | 30/12/2021 eur | Reference Price 31/01/2022 eur | variation % | Monthly Turnover JANUARY 2022 Turnover € | Spread JAN 2022 25 000 eur | |
|--|---------|--------------|--------------|-------------------|--------------------------------------|-------------|--|----------------------------------|--------|
| ETF | | | | | | | | | |
| 1 ISHARES CORE EURO STOXX50 (DIST) UCITS ETF | ETF | EUE | IE0008471009 | 43.775 | 42.240 | -3.5% | 1,898 | 67,124,706 | 0.045% |
| 2 ISHARES STOXX EUROPE 50 UCITS ETF DIST | ETF | EUN | IE0008470928 | 38.955 | 38.115 | -2.2% | 218 | 6,039,682 | 0.090% |
| 3 LYXOR EUR STOXX 50 DR - ACC UCITS ETF | ETF | MSE | FR0007054358 | 42.690 | 41.310 | -3.2% | 810 | 15,475,343 | 0.063% |
| 4 LYXOR DJ INDUST AVERAGE UCITS ETF - DIST | ETF | DJE | FR0007056644 | 322.270 | 309.580 | -3.9% | 573 | 11,123,597 | 0.109% |
| 5 ISHARES CORE S&P500 (DIST) UCITS ETF | ETF | IUSA | IE0031442068 | 42.208 | 39.629 | -6.1% | 4,007 | 87,116,200 | 0.045% |
| 6 INVESCO EQQQ NASDAQ-100 UCITS ETF | ETF | EQQQ | IE0032077012 | 357.510 | 321.610 | -10.0% | 4,154 | 51,690,571 | 0.076% |
| 7 LYXOR UCITS ETF DJ GLOBAL TITANS 50 | ETF | MGT | FR0007075494 | 61.960 | 58.150 | -6.1% | 620 | 4,700,760 | 0.263% |
| 8 LYXOR FTSE MIB (DR) - DIST UCITS ETF | ETF | FTMIB | FR0010010827 | 26.555 | 26.135 | -1.6% | 3,488 | 80,363,396 | 0.054% |
| 9 ISHARES CORP BOND LAR CAP UCITS ETF DIST | ETF | IBCX | IE0032523478 | 138.910 | 136.580 | -1.7% | 874 | 21,143,626 | 0.055% |
| 10 ISHARES MSCI JAPAN UCITS ETF USD DIST | ETF | IJPN | IE00B02XXH56 | 15.114 | 14.320 | -5.3% | 869 | 12,811,857 | 0.107% |
| 11 ISHARES CHINA LARGE CAP UCITS ETF DIST | ETF | FXC | IE00B02XXK85 | 92.070 | 95.200 | 3.4% | 1,967 | 21,995,135 | 0.202% |
| 12 ISHARES EURO STOXX MID UCITS ETF DIST | ETF | DJMC | IE00B02XXL32 | 71.380 | 68.380 | -4.2% | 148 | 2,062,769 | 0.179% |
| 13 ISHARES EURO STOXX SMALL UCITS ETF DIST | ETF | DJSC | IE00B02XXM00 | 47.845 | 46.130 | -3.6% | 1,011 | 9,955,330 | 0.098% |
| 14 LYXOR JAPAN TOPIX DR UCITS ETF - DIST | ETF | JPN | FR0010245514 | 147.360 | 140.380 | -4.7% | 748 | 7,542,715 | 0.101% |
| 15 ISHARES EURO DIVIDEND UCITS ETF EUR DIST | ETF | IDVY | IE00B0M62572 | 21.235 | 21.330 | 0.4% | 800 | 6,994,766 | 0.097% |
| 16 ISHARES EURO PROP YIELD UCITS ETF DIST | ETF | IPRP | IE00B0M63516 | 43.300 | 42.240 | -2.4% | 357 | 3,438,558 | 0.102% |
| 17 ISHARES CORE FTSE 100 UCITS ETF DIST | ETF | ISF | IE0005042456 | 8.603 | 8.729 | 1.5% | 1,527 | 29,314,581 | 0.060% |
| 18 LXR MSCI EUROPE - ACC UCITS ETF | ETF | IEU | FR0010261198 | 162.460 | 156.780 | -3.5% | 223 | 2,155,500 | 0.082% |
| 19 ISHARES MSCI AC FARE EX-UCITS ETF DIST | ETF | IFFF | IE00B0M63730 | 55.560 | 54.650 | -1.6% | 225 | 4,400,153 | 0.145% |
| 20 ISHARES MSCI BRAZIL UCITS ETF DIST | ETF | IBZL | IE00B0M63516 | 19.696 | 22.700 | 15.3% | 863 | 5,084,392 | 0.646% |
| 21 ISHARES MSCI EM UCITS ETF DIST | ETF | IEEM | IE00B0M63177 | 41.995 | 42.040 | 0.1% | 868 | 20,451,802 | 0.073% |
| 22 ISHARES MSCI KOREA UCITS ETF USD DIST | ETF | IKOR | IE00B0M63391 | 49.530 | 45.745 | -7.6% | 209 | 3,368,999 | 0.277% |
| 23 ISHARES MSCI TAIWAN UCITS ETF USD DIST | ETF | ITWN | IE00B0M63623 | 77.750 | 75.840 | -2.5% | 298 | 8,049,394 | 0.249% |
| 24 ISHARES MSCI WORLD UCITS ETF USD DIST | ETF | IWRD | IE00B0M62058 | 60.980 | 57.580 | -5.6% | 1,331 | 24,426,568 | 0.096% |
| 25 ISHARES INFL LINKED GOVT UCITS ETF ACC | ETF | IBCI | IE00B0M62X26 | 239.040 | 238.030 | -0.4% | 2,225 | 45,649,699 | 0.079% |
| 26 ISHARES € CORP BOND UCITS ETF USD DIST | ETF | LQDE | IE0032895942 | 111.440 | 108.520 | -2.6% | 957 | 16,421,376 | 0.095% |
| 27 ISHARES UK DIVIDEND UCITS ETF DIST | ETF | IUKD | IE00B0M63060 | 9.009 | 9.362 | 3.9% | 370 | 3,858,705 | 0.117% |
| 28 LYXOR MSCI USA ESG (DR) UCITS ETF | ETF | LUSA | FR0010296061 | 412.700 | 383.880 | -7.0% | 318 | 5,075,747 | 0.148% |
| 29 LYXOR MSCI WORLD UCITS ETF - DIST | ETF | WLD | FR0010315770 | 283.730 | 267.280 | -5.8% | 738 | 12,396,068 | 0.098% |
| 30 ISHARES ASIA PACIF DIVID UCITS ETF DIST | ETF | IAPD | IE00B144X788 | 20.420 | 21.000 | 2.8% | 1,079 | 10,958,171 | 0.206% |
| 31 ISHARES MSCI NORTH AMER UCITS ETF DIST | ETF | INAA | IE00B144X410 | 79.560 | 74.340 | -6.6% | 219 | 5,568,137 | 0.158% |
| 32 ISHARES MSCI EURO EX-UK UCITS ETF DIST | ETF | IEUX | IE00B144X427 | 42.380 | 40.175 | -5.2% | 80 | 2,229,263 | 0.084% |
| 33 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST | ETF | IBTS | IE00B144X571 | 117.390 | 117.870 | 0.4% | 1,379 | 34,675,226 | 0.045% |
| 34 ISHARES GOVT BOND 1-3YR UCITS ETF DIST | ETF | IBGS | IE00B144X057 | 142.810 | 142.600 | -0.1% | 2,120 | 61,576,798 | 0.028% |
| 35 LYXOR DAX (DR) UCITS ETF - ACC | ETF | DAXX | LU0252633754 | 148.580 | 144.640 | -2.7% | 1,047 | 16,690,658 | 0.057% |
| 36 LYXOR DAILY LEVDAQ UCITS ETF - ACC | ETFS | DAXLEV | LU0252634307 | 141.480 | 132.560 | -6.3% | 1,003 | 27,096,909 | 0.077% |
| 37 LYXOR MSCI INDIA UCITS ETF - ACC | ETF | INDI | FR0010305683 | 23.825 | 23.880 | 0.2% | 1,477 | 15,078,511 | 0.149% |
| 38 LYXOR MSCI GBRCE UCITS ETF | ETF | GRC | FR0010405431 | 0.989 | 1.033 | 4.4% | 216 | 1,705,835 | 0.924% |
| 39 LYXOR MSCI EMERGING MKTS UCITS ETF ACC | ETF | EMKT | FR0010429068 | 12.598 | 12.600 | 0.0% | 593 | 7,244,997 | 0.113% |
| 40 XTRACKERS SWITZERLAND UCITS ETF | ETF | XSMI | LU0274212181 | 131.620 | 123.220 | -6.4% | 355 | 5,379,310 | 0.088% |
| 41 XTRACKERS FTSE MIB UCITS ETF | ETF | XMBI | LU0274212538 | 27.570 | 27.065 | -1.8% | 324 | 5,326,144 | 0.054% |
| 42 XTRACKERS EURO STOXX 50 UCITS ETF 1D | ETF | XESX | LU0274212127 | 45.645 | 44.105 | -3.4% | 1,254 | 36,206,571 | 0.052% |
| 43 XTRACKERS MSCI USA SWAP UCITS ETF | ETF | XMSU | LU0274210672 | 121.600 | 113.490 | -6.7% | 1,018 | 56,101,930 | 0.071% |
| 44 XTRACKERS MSCI JAPAN UCITS ETF 1C | ETF | XMPJ | LU0274209740 | 66.030 | 62.770 | -4.9% | 247 | 5,564,536 | 0.156% |
| 45 XTRACKERS MSCI EUROPE UCITS ETF | ETF | XMEU | LU0274209237 | 78.220 | 75.550 | -3.4% | 246 | 9,075,584 | 0.108% |
| 46 XTRACKERS MSCI WORLD SWAP UCITS ETF | ETF | XMWO | LU0274206692 | 85.510 | 80.680 | -5.6% | 375 | 4,870,619 | 0.136% |
| 47 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST | ETF | IBTM | IE00B1FZ5798 | 185.300 | 183.190 | -1.1% | 1,236 | 24,453,476 | 0.050% |
| 48 ISHARES EURO GOVT BOND 3-5YR UCITS ETF | ETF | IBGX | IE00B1FZ5681 | 172.780 | 171.730 | -0.6% | 737 | 43,905,702 | 0.028% |
| 49 ISHARES EU GOVT 7-10YR UCITS ETF DIST | ETF | IBGM | IE00B1FZ5806 | 225.000 | 222.010 | -1.3% | 786 | 27,986,954 | 0.068% |
| 50 ISHARES EU GOVT 15-30YR UCITS ETF DIST | ETF | IBGL | IE00B1FZ5913 | 269.310 | 264.030 | -2.0% | 432 | 5,296,343 | 0.140% |
| 51 ISHARES \$ TIPS UCITS ETF USD ACC | ETF | ITPS | IE00B1FZ5C47 | 228.070 | 225.520 | -1.1% | 1,790 | 27,964,904 | 0.152% |
| 52 ISHARES ASIA PROPERTY YLD UCITS ETF DIST | ETF | IASP | IE00B1FZ5Z44 | 23.715 | 22.735 | -4.1% | 134 | 1,329,456 | 0.495% |
| 53 ISHARES DIV MKT PROP YLD UCITS ETF DIST | ETF | IWRP | IE00B1FZ5330 | 26.810 | 25.460 | -5.0% | 1,546 | 15,249,594 | 0.129% |
| 54 ISHARES US PROPERTY YIELD UCITS ETF | ETF | IUSP | IE00B1FZ5777 | 32.265 | 30.300 | -6.1% | 827 | 9,857,619 | 0.136% |
| 55 ISHARES GLOBAL INFRASTR UCITS ETF DIST | ETF | INFR | IE00B1FZ5A67 | 29.885 | 29.070 | -2.7% | 1,820 | 21,058,060 | 0.138% |
| 56 ISHARES MSCI TURKEY UCITS ETF USD DIST | ETF | ITKY | IE00B1FZ5574 | 9.431 | 9.843 | 4.4% | 348 | 1,333,182 | 0.683% |
| 57 ISHARES CORE UK GILTS UCITS ETF GBP DIST | ETF | IGLT | IE00B1FZ5830 | 16.548 | 16.022 | -3.2% | 77 | 1,355,478 | 0.166% |
| 58 XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF | ETF | XMEM | LU0292107645 | 48.420 | 48.295 | -0.3% | 97 | 2,032,238 | 0.122% |
| 59 XTRACKERS MSCI EM ASIA SWAP UCITS ETF | ETF | XMAS | LU0292107991 | 56.650 | 55.900 | -1.3% | 95 | 1,063,671 | 0.195% |
| 60 XTRACKERS MSCI EM LATAM ESG SW UCITS ETF | ETF | XMLA | LU0292108619 | | | | | | n.a. |
| 61 XTRACKERS MSCI EM EMEA ESG SW UCITS ETF | ETF | XMEA | LU0292109095 | 28.000 | 29.670 | 6.0% | 151 | 401,420 | 0.562% |
| 62 XTRACKERS MSCI BRAZIL UCITS ETF | ETF | XMBR | LU0292109344 | 33.000 | 37.140 | 12.4% | 204 | 2,500,324 | 0.187% |
| 63 XTRACKERS NIFTY 50 SWAP UCITS ETF | ETF | XNIF | LU0292109690 | 198.820 | 201.390 | 1.3% | 89 | 877,066 | 0.336% |
| 64 XTRACKERS MSCI KOREA UCITS ETF | ETF | XMKO | LU0292100046 | 82.910 | 76.800 | -7.4% | 35 | 250,291 | 0.519% |
| 65 XTRACKERS FTSE CHINA 50 UCITS ETF | ETF | XXZ5 | LU0292109856 | 31.240 | 32.150 | 2.9% | 363 | 2,507,162 | 0.274% |
| 66 XTRACKERS EUSTX QUALITY DIVID UCITS ETF | ETF | XQ3E | LU0292095535 | 21.390 | 21.525 | 0.6% | 87 | 1,074,644 | 0.121% |
| 67 XTRACK STX GL SEL DIV 100 SWAP UCITS ETF | ETF | XGSD | LU0292096186 | 30.870 | 31.390 | 1.7% | 629 | 10,397,083 | 0.119% |
| 68 XTRACKERS SHORTEXD DAILY SWAP UCITS ETF | ETFS | XSDX | LU0292106241 | 13.486 | 13.852 | 2.7% | 236 | 4,116,368 | 0.064% |
| 69 XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF | ETF | XDBC | LU0292106167 | 22.400 | 24.165 | 7.9% | 628 | 8,438,822 | 0.525% |
| 70 XTRACK EUSTX 50 SHD DAILY SWAP UCITS ETF | ETF | X5SX | LU0292106753 | 6.236 | 6.487 | 3.0% | 395 | 7,137,906 | 0.073% |
| 71 LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC | ETFS | DILEV | FR0010468983 | 40.310 | 37.520 | -6.9% | 734 | 10,497,762 | 0.103% |
| 72 LYXOR EURO OVERNIGHT RETURN UCITS ETF | ETF | LEONIA | FR0010510800 | 103.279 | 103.209 | -0.1% | 366 | 14,257,461 | 0.011% |
| 73 INVESCO FTSE RAFI EUROPE UCITS ETF | ETF | PEF | IE00B23D8X81 | 10.684 | 10.794 | 1.0% | 22 | 432,405 | 0.237% |
| 74 INVESCO FTSE RAFI EM MKTS UCITS ETF | ETF | PEH | IE00B23D9570 | 8.312 | 8.606 | 3.5% | 20 | 51,715 | 0.521% |
| 75 INVESCO FTSE RAFI US 1000 UCITS ETF | ETF | PFT | IE00B23D8539 | 25.175 | 24.670 | -2.0% | 41 | 688,991 | 0.350% |
| 76 XTRACKERS II EUROZ GOVT UCITS ETF 1C | ETF | XGLE | LU0290355717 | 249.240 | 245.940 | -1.3% | 749 | 37,404,713 | 0.064% |
| 77 XTRACKERS II EUROZ GOVT 1-3 UCITS ETF | ETF | X13E | LU0290356871 | 167.300 | 166.940 | -0.2% | 320 | 19,937,919 | 0.040% |
| 78 XTRAC II ITR CROSS DAY SWAP UCITS ETF | ETF | XTCX | LU0290359032 | 206.980 | 206.740 | -0.1% | 12 | 126,998 | 0.005% |
| 79 XTRACKERS II EUROZ GOVT 3-5 UCITS ETF | ETF | X35E | LU0290356954 | 207.750 | 206.590 | -0.6% | 756 | 10,009,130 | 0.058% |
| 80 XTRACKERS II EUROZ GOVT 5-7 UCITS ETF | ETF | X57E | LU0290357176 | 246.940 | 244.270 | -1.1% | 733 | 6,594,721 | 0.105% |
| 81 XTRACKERS II EUR OVNI RATE SWA UCITS ETF | ETF | XEON | LU0290358497 | 135.122 | 135.054 | 0.0% | 75 | 2,231,909 | 0.026% |
| 82 XTRACKERS II EUROZ INFL-LINK UCITS ETF | ETF | XEIN | LU0290358224 | 248.640 | 248.200 | -0.2% | 672 | 9,991,553 | 0.128% |
| 83 XTRACKERS II EUROZ GOVT 7-10 UCITS ETF | ETF | X710 | LU0290357259 | 281.810 | 277.940 | -1.4% | 59 | 637,895 | 0.106% |
| 84 XTRACKERS II GL INF-LINK EUR H UCITS ETF | ETF | XGIN | LU0290357929 | 263.720 | 258.500 | -2.0% | 2,308 | 38,303,819 | 0.159% |
| 85 XTRACKERS II EUROZ GOVT 15-30 UCITS ETF | ETF | X15E | LU0290357907 | 398.870 | 391.550 | -1.8% | 42 | 166,827 | 0.152% |
| 86 XTRACKERS II EUROZ GOVT 25+ UCITS ETF | ETF | X25E | LU0290357846 | 436.590 | 426.840 | -2.2% | 226 | 1,746,515 | 0.152% |
| 87 ISHARES UK PROPERTY UCITS ETF GBP DIST | ETF | IUKP | IE00B17XL518 | 8.111 | 7.899 | -2.6% | 71 | 533,627 | 0.189% |
| 88 ISHARES GLOBAL WATER UCITS ETF USD DIST | ETF | IHDQ | IE00B17XK627 | 63.190 | 56.280 | -10.9% | 4,539 | 34,286,866 | 0.120% |
| 89 ISHARES BRIC 50 UCITS ETF USD DIST | ETF | BR50 | IE00B1W57M07 | 25.855 | 26.300 | 1.7% | 540 | 3,083,653 | 0.348% |
| 90 XTRACKERS S&P500 INV DAY SWAP UCITS ETF | ETFS | XSP5 | LU0322251520 | 6.510 | 7.072 | 8.6% | 1,419 | 32,924,549 | 0.068% |
| 91 XTRACKERS MSCI RUSSIA CAP SWAP UCITS ETF | ETF | XMRU | LU0322252502 | 35.180 | 32.550 | -7.5% | 130 | 1,931,734 | 0.381% |
| 92 XTRACKERS FTSE VIETNAM SWAP UCITS ETF | ETF | XVFT | LU0322252924 | 41.190 | 40.045 | -2.8% | 731 | 4,380,103 | 0.411% |
| 93 XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF | ETF | XLPE | LU0322250912 | 110.970 | 102.130 | -8.0% | 849 | 13,375,022 | 0.219% |
| 94 XTRACKERS S&P GLOB INFRA SWAP UCITS ETF | ETF | XSGI | LU0322253229 | 45.450 | 45.455 | 0.0% | 266 | 2,778,711 | 0.184% |

| | | | | | | | | | | |
|-----|--|------|--------------|--------------|-----------|-----------|--------|-----------|-------------|--------|
| 121 | XTRACKERS II GL GOVT EUR HED UCITS ETF | ETF | XGSH | LU0378818131 | 236.960 | 232.770 | -1.8% | 550 | 15,683,840 | 0.095% |
| 122 | LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC | ETFS | BXX | FR0010424143 | 1.321 | 1.398 | 5.8% | 575 | 8,821,676 | 0.142% |
| 123 | XTRACKERS EURO STOXX UCITS ETF 1C | ETF | XESC | LU0380865021 | 66.680 | 64.410 | -3.4% | 820 | 23,247,398 | 0.052% |
| 124 | XTRACK MSCI AC ASIA EXJPN SWAP UCITS ETF | ETF | XAXJ | LU0322252171 | 48.555 | 47.970 | -1.2% | 193 | 4,124,236 | 0.191% |
| 125 | XTRACKERS MSCI PACIFIC EXJPN UCITS ETF | ETF | XPAJ | LU0322252338 | 63.750 | 60.370 | -5.3% | 54 | 3,664,184 | 0.022% |
| 126 | XTRACKERS STOXX EUROPE 600 UCITS ETF | ETF | XSX6 | LU0328475792 | 111.520 | 106.820 | -4.2% | 285 | 7,138,693 | 0.089% |
| 127 | XTRACKERS CAC 40 UCITS ETF | ETF | XCAC | LU0322250985 | | | | | n.a. | |
| 128 | ISHARES EU COVERED BOND UCITS ETF DIST | ETF | ICOV | IE00B388Q275 | 155.690 | 153.990 | -1.1% | 213 | 6,958,783 | 0.085% |
| 129 | ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF | ETF | EXVM | DE00004Q4R29 | 73.890 | 73.820 | -0.1% | 72 | 4,247,851 | 0.053% |
| 130 | XTRACKERS LEVDAX DAILY SWAP UCITS ETF | ETFS | XLDX | LU0411075376 | | | | | n.a. | |
| 131 | XTRACK S&P500 2X LEV DAX SWAP UCITS ETF | ETFS | XSLZ | LU0411078552 | 160.220 | 139.200 | -13.1% | 1,448 | 15,280,992 | 0.111% |
| 132 | ISHARES EU AGGREGATE BOND UCITS ETF DIST | ETF | IEAG | IE00B3DXXQ41 | 126.000 | 123.960 | -1.6% | 713 | 9,995,317 | 0.076% |
| 133 | ISHARES CORE EU CORP BOND UCITS ETF DIST | ETF | IEAC | IE00B3F8L835 | 133.920 | 131.320 | -1.9% | 1,100 | 55,130,716 | 0.059% |
| 134 | ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST | ETF | IEGE | IE00B37H7618 | 97.030 | 96.880 | -0.2% | 264 | 13,559,573 | 0.022% |
| 135 | ISHARES \$ TREASURY 3-7YR UCITS ETF ACC | ETF | CSBGU7 | IE00B3VWV393 | 122.230 | 121.720 | -0.4% | 558 | 7,576,372 | 0.076% |
| 136 | ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B | ETF | CSBGU3 | IE00B3VWV179 | 100.470 | 100.850 | 0.4% | 802 | 17,470,568 | 0.048% |
| 137 | ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC | ETF | CSBG7E | IE00B3VMTL14 | 137.410 | 136.290 | -0.8% | 229 | 4,644,772 | 0.060% |
| 138 | ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC | ETF | CSBG3E | IE00B3VMT091 | 110.920 | 110.770 | -0.1% | 301 | 8,036,302 | 0.035% |
| 139 | ISHARES MSCI EMU SMALL CAP UCITS ETF ACC | ETF | CSEMU5 | IE00B3VWMM18 | 280.750 | 269.950 | -3.8% | 200 | 6,305,630 | 0.137% |
| 140 | ISHARES MSCI USA SMALL CAP UCITS ETF ACC | ETF | CSUUS5 | IE00B3VWV098 | 448.480 | 406.900 | -9.3% | 688 | 5,860,844 | 0.324% |
| 141 | ISHARES MSCI EM UCITS ETF USD ACC | ETF | SEMA | IE00B4LSYC18 | 36.575 | 36.535 | -0.1% | 924 | 26,429,380 | 0.090% |
| 142 | ISHARES CORE MSCI JAP IMI UCITS ETF ACC | ETF | SJPA | IE00B4LSY211 | 45.380 | 43.100 | -5.0% | 887 | 17,597,201 | 0.076% |
| 143 | ISHARES COREMSCIEUROPE(ACC) UCITS ETF | ETF | SMEA | IE00B4K4X8X0 | 68.470 | 66.250 | -3.2% | 1,005 | 26,189,684 | 0.073% |
| 144 | ISHARES EU COR BOND 1-5YR UCITS ETF DIST | ETF | SEI5 | IE00B41600A5 | 111.110 | 109.940 | -1.1% | 1,278 | 29,678,243 | 0.051% |
| 145 | ISHARES CORE EU GOVT BOND UCITS ETF DIST | ETF | SEGA | IE00B4WXJ364 | 130.650 | 128.980 | -1.3% | 847 | 27,113,435 | 0.043% |
| 146 | ISHARES EU GOVT 10-15YR UCITS ETF DIST | ETF | IBGZ | IE00B4WXJH41 | 192.620 | 189.500 | -1.6% | 22 | 2,734,830 | 0.061% |
| 147 | ISHARES EU GOVT BOND 5-7YR UCITS ETF DIST | ETF | IBGY | IE00B4WXJG34 | 162.780 | 161.040 | -1.1% | 164 | 6,238,710 | 0.049% |
| 148 | ISHARES MSCI PACIFIC EX J UCITS ETF DIST | ETF | SPJQ | IE00B4WXJ0D3 | 42.535 | 40.140 | -5.6% | 50 | 255,671 | 0.289% |
| 149 | ISHARES CORE MSCI WORLD UCITS ETF ACC | ETF | SWDA | IE00B4LSY983 | 79.340 | 75.000 | -5.5% | 10,064 | 213,054,028 | 0.059% |
| 150 | L&G DAX DAILY 2X LONG UCITS ETF | ETFS | DEJ2 | IE00B4QNH668 | 397.400 | 371.800 | -6.4% | 159 | 5,550,719 | 0.106% |
| 151 | L&G DAX DAILY 2X SHORT UCITS ETF | ETFS | DES2 | IE00B4QNH241 | 1.588 | 1.670 | 5.2% | 112 | 4,448,592 | 0.120% |
| 152 | AMUNDI LEV MSCI USA DAILY UCITS ETF | ETF | CL2 | FR0010755611 | 4,754.400 | 4,129.530 | -13.1% | 224 | 2,493,635 | 0.264% |
| 153 | AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF | ETFS | C55 | FR0010757811 | 8.646 | 8.913 | 3.1% | 210 | 8,324,768 | 0.109% |
| 154 | AMUNDI SHORT MSCI USA DAILY UCITS ETF | ETFS | C2U | FR0010791194 | 6.144 | 6.548 | 6.6% | 437 | 18,884,755 | 0.181% |
| 155 | ISHARES CORE EURO STOXX 50 UCITS ETF ACC | ETF | CSXSE5 | IE00B53LW799 | 145.720 | 140.860 | -3.3% | 1,250 | 42,084,819 | 0.056% |
| 156 | ISHARES NASDAQ 100 UCITS ETF USD ACC | ETF | CSNDX5 | IE00B53S2819 | 825.590 | 743.150 | -10.0% | 3,915 | 64,315,797 | 0.064% |
| 157 | ISHARES FTSE MIB UCITS ETF EUR ACC | ETF | CSMIB | IE00B53L4X31 | 110.260 | 108.500 | -1.6% | 1,409 | 24,886,152 | 0.066% |
| 158 | AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF | ETF | CH5 | FR0010688192 | 214.470 | 201.820 | -5.9% | 321 | 4,804,490 | 0.139% |
| 159 | ISHARES CORE MSCI PAC EX J UCITS ETF ACC | ETF | CSXPJ | IE00B52M1Y50 | 155.160 | 147.510 | -4.9% | 890 | 10,916,071 | 0.116% |
| 160 | ISHARES MSCI CANADA UCITS ETF USD ACC | ETF | CSCA | IE00B525F786 | 161.940 | 161.020 | -0.6% | 108 | 3,449,578 | 0.265% |
| 161 | ISHARES MSCI UK UCITS ETF ACC | ETF | CSUK | IE00B539F030 | 139.960 | 142.900 | 2.1% | 73 | 481,442 | 0.161% |
| 162 | ISHARES MSCI USA UCITS ETF USD ACC | ETF | CSUS | IE00B525F706 | 422.400 | 395.300 | -6.4% | 238 | 3,599,346 | 0.169% |
| 163 | ISHARES MSCI JAPAN UCITS ETF | ETF | CSJP | IE00B53QDK08 | 164.070 | 156.680 | -4.5% | 208 | 7,453,902 | 0.179% |
| 164 | ISHARES COREMSCIEMU(ACC) UCITS ETF | ETF | CSEMU | IE00B53Q5622 | 152.800 | 146.700 | -4.0% | 724 | 33,345,475 | 0.084% |
| 165 | AMUNDI MSCI EUROPE BANKS UCITS ETF | ETF | FR0010688176 | 81.880 | 87.760 | 7.2% | 280 | 2,183,217 | 0.158% | |
| 166 | AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF | ETF | CH5 | FR0010688192 | 357.650 | 335.400 | -6.2% | 88 | 391,255 | 0.135% |
| 167 | XTRACKERS SHTDAX XZ DAILY SWAP UCITS ETF | ETFS | XSDZ | LU0411075020 | | | | | n.a. | |
| 168 | XTRACK S&P500 2X INV DAIL SWAP UCITS ETF | ETFS | XT21 | LU0411078636 | 0.335 | 0.389 | 16.2% | 4,761 | 11,605,780 | 0.211% |
| 169 | AMUNDI EURO INFLATION DR UCITS ETF | ETF | C13 | FR0010754127 | 249.240 | 248.260 | -0.4% | 711 | 10,109,509 | 0.059% |
| 170 | AMUNDI MSCI EUROPE EX EMU UCITS ETF | ETF | C09 | FR0010821819 | 319.900 | 309.350 | -3.3% | 49 | 400,338 | 0.243% |
| 171 | AMUNDI MSCI WORLD EX EMU UCITS ETF | ETF | C09 | FR0010756114 | 460.760 | 435.540 | -5.5% | 199 | 1,224,444 | 0.321% |
| 172 | AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF | ETFS | S10 | FR0010823385 | | | | | n.a. | |
| 173 | ISHARES CORE S&P 500 UCITS ETF USD ACC | ETF | CS5P5 | IE00B59MR087 | 432.910 | 407.190 | -5.9% | 7,079 | 120,076,017 | 0.043% |
| 174 | UBS EURO STOXX 50 UCITS ETF A-DIS | ETF | ES0EUA | LU0136234058 | 43.315 | 41.885 | -3.3% | 48 | 712,840 | 0.205% |
| 175 | UBS MSCI EMU UCITS ETF A-DIS | ETF | EMUEUA | LU0147308422 | 152.180 | 146.280 | -3.9% | 60 | 503,003 | 0.129% |
| 176 | UBS MSCI EMU VALUE UCITS ETF A-DIS | ETF | EMVEUA | LU0446734369 | 40.220 | 40.815 | 1.5% | 62 | 799,275 | 0.254% |
| 177 | UBS MSCI EUROPE UCITS ETF A-DIS | ETF | EUREUA | LU0446734104 | 79.380 | 76.710 | -3.4% | 32 | 1,097,163 | 0.214% |
| 178 | UBS MSCI JAPAN UCITS ETF A-DIS | ETF | JPEUA | LU0136240974 | 47.545 | 45.240 | -4.8% | 235 | 920,461 | 0.275% |
| 179 | UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS | ETF | PACEUA | LU0446734526 | 41.660 | 38.690 | -7.1% | 14 | 47,120 | 0.337% |
| 180 | UBS MSCI USA UCITS ETF A-DIS | ETF | USAUEA | LU0136234654 | 413.870 | 385.130 | -6.9% | 58 | 241,755 | 0.161% |
| 181 | UBS MSCI WORLD UCITS ETF A-DIS | ETF | WRDEUA | LU0340285161 | 288.040 | 271.800 | -5.6% | 89 | 1,140,947 | 0.227% |
| 182 | UBS MSCI CANADA UCITS ETF A-DIS | ETF | CANUEA | LU0446734872 | 37.640 | 37.485 | -0.4% | 409 | 9,709,362 | 0.170% |
| 183 | XTRACKERS II EUR CORPORAT BOND UCITS ETF | ETF | XBC1 | LU0478230778 | 162.810 | 159.810 | -1.7% | 899 | 18,066,496 | 0.037% |
| 184 | L&G LONGER DATED ALL COMM UCITS ETF | ETF | COMF | IE00B4WPHX27 | 17.284 | 18.640 | 7.8% | 569 | 5,064,780 | 0.248% |
| 185 | LYXOR S&P 500 UCITS ETF - DIST | ETF | SPX | LU0496786574 | 43.335 | 40.675 | -6.1% | 1,288 | 38,084,011 | 0.061% |
| 186 | LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST | ETF | AUST | LU0496786905 | 49.475 | 44.930 | -9.2% | 156 | 1,159,996 | 0.210% |
| 187 | LYXOR MSCI CANADA UCITS ETF - DIST | ETF | CAN | LU0496786731 | | | | | n.a. | |
| 188 | LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC | ETFS | DAX2S | FR0010869495 | 1.369 | 1.442 | 5.3% | 671 | 10,930,155 | 0.089% |
| 189 | LYXOR BUND DAILY -2X INVER UCITS ETF ACC | ETFS | BUND2S | FR0010869578 | 27.255 | 27.980 | 2.7% | 343 | 4,925,367 | 0.081% |
| 190 | AMUNDI GOVT EMTS INV GR 1-3 DR UCITS ETF | ETF | C13 | FR0010754135 | 167.070 | 166.670 | -0.2% | 67 | 3,549,136 | 0.040% |
| 191 | AMUNDI GOVT EMTS INV GR 3-5 DR UCITS ETF | ETF | C13 | FR0010754158 | 203.310 | 203.070 | -0.1% | 173 | 3,136,197 | 0.036% |
| 192 | AMUNDI GOVT EMTS INV GR 5-7 DR UCITS ETF | ETF | C13 | FR0010754176 | 242.560 | 239.980 | -1.1% | 92 | 1,245,035 | 0.058% |
| 193 | AMUNDI GOVT EMT INV GR 7-10 DR UCITS ETF | ETF | C73 | FR0010754184 | 277.080 | 273.630 | -1.2% | 192 | 3,306,108 | 0.061% |
| 194 | AM GVT DR EMTS BR IG 10-15 DR UCITS ETF | ETF | C10 | FR0010754143 | 313.660 | 308.820 | -1.5% | 105 | 3,051,394 | 0.055% |
| 195 | AMUNDI GOV 0-6 M EMT IN GR DR UCITS ETF | ETF | C3M | FR0010754200 | 115.910 | 115.770 | -0.1% | 308 | 33,463,526 | 0.030% |
| 196 | AMUNDI ETF DAX UCITS ETF DR | ETF | CG1 | FR0010655712 | 288.350 | 279.450 | -3.1% | 151 | 1,887,767 | 0.099% |
| 197 | XTRACKERS S&P 500 SWAP UCITS ETF 1C | ETF | XSPX | LU0496818542 | 80.830 | 75.870 | -6.1% | 1,199 | 43,839,175 | 0.076% |
| 198 | XTRACKERS MSCI MEXICO UCITS ETF | ETF | XMEX | LU0476289466 | 4.676 | 4.464 | -4.5% | 1,022 | 6,527,521 | 0.337% |
| 199 | XTRACKERS MSCI CANADA UCITS ETF | ETF | XCAN | LU0476289540 | 66.380 | 66.080 | -0.5% | 220 | 8,338,999 | 0.131% |
| 200 | XTRACKERS FTSE DEV EU REAL EST UCITS ETF | ETF | XDER | LU0489337690 | 32.130 | 31.195 | -2.9% | 237 | 1,469,689 | 0.167% |
| 201 | ISHARES MSCI RUSS ADR/GDR UCITS ETF ACC | ETF | CSRU | IE00B59V8390 | 143.070 | 135.140 | -5.5% | 1,097 | 8,670,855 | 0.346% |
| 202 | ISHARES MSCI MEX CAP UCITS ETF USD ACC | ETF | CSMXP | IE00B5WHFQ43 | 113.960 | 108.790 | -4.5% | 175 | 890,359 | 0.559% |
| 203 | ISHARES MSCI KOREA UCITS ETF USD ACC | ETF | CSKR | IE00B5W4TY14 | 180.750 | 166.480 | -7.9% | 168 | 1,957,629 | 0.357% |
| 204 | ISHARES MSCI EM ASIA UCITS ETF USD ACC | ETF | CSEMAS | IE00B5L8K969 | 166.600 | 164.210 | -1.4% | 531 | 5,171,626 | 0.174% |
| 205 | ISHARES J.P. MORGAN \$ EM UCITS ETF DIST | ETF | IEMB | IE00B2PKV688 | 95.850 | 93.000 | -3.0% | 4,249 | 61,228,169 | 0.108% |
| 206 | LYXOR MSCI WLD COMMUNIC TR UCITS ETF | ETF | TELEW | LU0533034129 | 175.490 | 161.970 | -7.7% | 82 | 320,353 | 0.322% |
| 207 | LYXOR MSCI WLD CONS DISCR UCITS ETF ACC | ETF | CSW | LU0533033008 | 509.220 | 461.950 | -9.3% | 181 | 1,443,433 | 0.294% |
| 208 | LYXOR MSCI WLD CONS STAPL UCITS ETF ACC | ETF | STAW | LU0533032263 | 396.340 | 387.960 | -2.1% | 56 | 5,046,490 | 0.464% |
| 209 | LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC | ETF | INDGW | LU0533033402 | 436.480 | 407.750 | -6.6% | 124 | 1,226,255 | 0.307% |
| 210 | LYXOR MSCI WLD INF TECH UCITS ETF ACC | ETF | TNOW | LU0533033667 | 584.760 | 525.820 | -10.1% | 1,228 | 10,134,711 | 0.192% |
| 211 | LYXOR MSCI WLD UTILITIES UCITS ETF - ACC | ETF | UTIW | LU0533034558 | 276.340 | 269.960 | -2.3% | 129 | 1,015,964 | 0.377% |
| 212 | LYXOR MSCI WLD ENERGY UCITS ETF - ACC | ETF | ENERW | LU0533032420 | 259.700 | 302.740 | 16.6% | 610 | 10,317,181 | 0.269% |
| 213 | LYXOR MSCI WLD MATERIALS UCITS ETF - ACC | ETF | MATW | LU0533033824 | 489.960 | 469.960 | -4.1% | 127 | 788,579 | 0.302% |
| 214 | LYXOR MSCI WLD HEALTHCARE TR UCITS ETF ACC | ETF | HLTW | LU0533033238 | 444.660 | 412.320 | -7.3% | 1,220 | 17,498,356 | 0.189% |
| 215 | LYXOR MSCI WLD FINANCIALS UCITS ETF ACC | ETF | FINSW | LU0533032859 | 221.540 | 222.670 | 0.5% | 550 | 8,353,133 | 0.221% |
| 216 | ISHARES HEDG EURO GOVT UCITS ETF DIST | ETF | XBOT | IE00B4654759 | 102.620 | 100.750 | -2.3% | 820 | 10,718,949 | 0.058% |
| 217 | XTRACKERS II ESG EUR CORP B UCITS ETF | ETF | XB4F | LU0484968812 | 155.750 | 153.220 | -1.6% | 1,131 | 15,451,288 | 0.087% |
| 218 | XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF | ETF | XYAP | IE0524480265 | 192.020 | 190.230 | -0.9% | 34 | 465,026 | 0.105% |
| 219 | XTRACKERS MSCI INDONESIA SWAP UCITS ETF | ETF | XMIN | LU0476289623 | 13.162 | 13.406 | 1.9% | 124 | 1,196,647 | 0.473% |
| 220 | ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC | ETF | JJPE | IE00B42Z5344 | 60.830 | 57.110 | -6.1% | 574 | 17,660,619 | 0.081% |
| 221 | ISHARES MSCI WORLD EUR HDG UCITS ETF ACC | ETF | IWDE | IE00B441G979 | 78.620 | 73.640 | -6.3% | 3,792 | 83,427,532 | |

| | | | | | | | | | | |
|-----|--|------|--------|---------------|---------|---------|--------|-------|------------|--------|
| 253 | UBS MSCI USA SOCIALLY RESPONS UCITS ETF | ETF | ASREUA | LU0629460089 | 183.420 | 166.850 | -9.0% | 362 | 14,669,029 | 0.155% |
| 254 | UBS MSCI EMU SOCIALLY RESPONS UCITS ETF | ETF | ESREUA | LU0629460675 | 120.880 | 114.180 | -5.5% | 504 | 3,729,715 | 0.095% |
| 255 | UBS MSCI PACIF SOC RESP UCITS ETF A-DIS | ETF | PSREUA | LU0629460832 | 74.890 | 70.580 | -5.8% | 194 | 6,646,190 | 0.147% |
| 256 | UBS BGC US 1-3Y TREAS UCITS ETF | ETF | UTIEUA | LU0721552444 | 22.255 | 22.335 | 0.4% | 76 | 241,705 | 0.192% |
| 257 | UBS BGC US 7-10Y TREAS UCITS ETF | ETF | UTIEUA | LU0721552444 | 39.990 | 39.565 | -1.1% | 3 | 15,890 | 0.058% |
| 258 | UBS BL EUR LIQ CORP A-DIS UCITS ETF | ETF | ECOEUA | LU0721553864 | 107.860 | 105.940 | -1.8% | 21 | 152,283 | 0.395% |
| 259 | UBS MSCI EMERG MKTS SF UCITS ETF A-ACC | ETF | EMGEAS | IE00B323FS74 | 49.655 | 49.660 | 0.0% | 17 | 61,909 | 0.530% |
| 260 | UBS MSCI AC AS EX 3PN SF UCITS ETF A-ACC | ETF | AJEUAS | IE00B7WKZ223 | 160.000 | 158.070 | -1.2% | 36 | 352,717 | 0.557% |
| 261 | UBS (IRL) MSCI USA UCITS ETF A-DIS | ETF | USAEUY | IE00B77D4428 | 104.350 | 97.340 | -6.7% | 38 | 1,279,809 | 0.514% |
| 262 | UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS | ETF | USVEUY | IE00B78J5G98 | 90.590 | 88.180 | -2.7% | 782 | 25,910,129 | 0.201% |
| 263 | UBS (IRL) S&P 500 UCITS ETF A-DIS | ETF | SPEUYE | IE00B7K93397 | 68.580 | 64.380 | -6.1% | 51 | 3,690,960 | 0.117% |
| 264 | LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC | ETFS | BSX | FR0010424135 | 10.600 | 10.920 | 3.0% | 135 | 2,544,992 | 0.083% |
| 265 | XTRACKERS MSCI EMU UCITS ETF | ETF | XOSE | LU0846194776 | 49.555 | 47.950 | -3.9% | 134 | 6,472,787 | 0.113% |
| 266 | LYXOR SP500 VIX FUT EM VOL UCITS ETF ACC | ETF | LVO | LU0832434664 | 3.002 | 3.030 | 0.9% | 8,061 | 98,803,401 | 0.279% |
| 267 | XTRACKERS NIKKEI 225 UCITS ETF | ETF | XDJP | LU0839027447 | 23.090 | 21.725 | -5.9% | 1,767 | 13,298,158 | 0.101% |
| 268 | UBS CMCI COMP SF UCITS ETF EUR HED A-ACC | ETF | CCEUAS | IE00B58HMN44 | 69.910 | 73.630 | 5.3% | 499 | 5,714,136 | 0.248% |
| 269 | SPDR MSCI EMU UCITS ETF | ETF | EURO | IE00B910VR50 | 65.550 | 63.010 | -3.9% | 130 | 1,391,353 | 0.140% |
| 270 | SPDR DJ GLOBAL REAL ESTATE UCITS ETF | ETF | GLRE | IE00B86FM355 | 38.230 | 35.930 | -6.0% | 278 | 2,940,819 | 0.176% |
| 271 | SPDR S&P 500 LOW VOLATILITY UCITS ETF | ETF | LOWV | IE00B802KR88 | 63.930 | 61.170 | -4.3% | 103 | 851,996 | 0.139% |
| 272 | ISHARES EU COR BOND EXFIN UCITS ETF DIST | ETF | IEFX | IE00B4L5ZG21 | 120.310 | 117.920 | -2.0% | 182 | 2,003,290 | 0.105% |
| 273 | ISHARES HIGH YIELD CORP UCITS ETF DIST | ETF | IHYU | IE00B4P77777 | 90.770 | 88.840 | -2.1% | 1,341 | 24,291,553 | 0.093% |
| 274 | ISHARES JP MORG S EM CORP BOND UCITS ETF | ETF | EMCR | IE00B6T8M147 | 89.460 | 88.610 | -1.0% | 469 | 4,911,894 | 0.227% |
| 275 | ISHARES GLOBAL CORP BOND UCITS ETF DIST | ETF | CORP | IE00B7J7T8A5 | 91.280 | 89.660 | -1.8% | 1,056 | 13,150,756 | 0.103% |
| 276 | LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST | ETF | JPXH | FR0011475078 | 151.520 | 142.630 | -5.9% | 136 | 1,781,674 | 0.129% |
| 277 | LYXOR S&P 500 DAI EU HED UCITS ETF DIST | ETF | SPXH | US959211243 | 256.680 | 238.240 | -7.2% | 279 | 6,888,513 | 0.101% |
| 278 | OSSIAM RISK WEIG EN COMM EX GR UCITS ETF | ETF | CRWE | LU0876440548 | 93.030 | 97.600 | 4.9% | 13 | 120,380 | 0.628% |
| 279 | UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF | ETF | SB10 | LU0879399441 | 13.944 | 13.576 | -2.6% | 19 | 186,470 | 0.766% |
| 280 | UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF | ETF | SB5 | LU0879397742 | 11.542 | 11.402 | -1.2% | 72 | 371,130 | 0.543% |
| 281 | XTRACKERS PORTFOLIO UCITS ETF | ETFA | XQUU | LU0897221945 | 283.220 | 275.600 | -2.7% | 655 | 6,877,065 | 0.259% |
| 282 | XTRACKERS II AUSTRAL GOVT BOND UCITS ETF | ETF | XC52 | LU0494592374 | 163.410 | 157.390 | -3.7% | 89 | 600,271 | 0.405% |
| 283 | XTRACKERS II GLOB GOVT BOND UCITS ETF SC | ETF | XG25 | LU0908508731 | 255.190 | 253.150 | -0.8% | 675 | 18,119,260 | 0.099% |
| 284 | XTRACKERS II GL INFL-LINKED UCITS ETF 5C | ETF | XGIU | LU0908508814 | 26.281 | 25.916 | -1.4% | 1,054 | 14,135,872 | 0.209% |
| 285 | XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF | ETF | XYPI | IE00B2589839 | 143.450 | 143.250 | -0.1% | 144 | 2,664,955 | 0.066% |
| 286 | UBS MSCI USA EUR HEDGED UCITS ETF A-ACC | ETF | USEUWH | IE00BD4Y7G73 | 38.945 | 35.900 | -7.8% | 192 | 2,947,268 | 0.252% |
| 287 | ISHARESC COR BO.INT.RA. H ESG UCITS ETF | ETF | IRCP | IE00B6ZV5999 | 95.810 | 94.970 | -0.9% | 209 | 3,517,377 | 0.094% |
| 288 | ISHARES S SHT DUR YLD COR UCITS ETF DIST | ETF | SDHY | IE00CRK76003 | 80.080 | 79.380 | -0.9% | 512 | 7,142,723 | 0.124% |
| 289 | ISHARES EU ULTRASHT BOND UCITS ETF DIST | ETF | ERNE | IE00CRK76557 | 99.880 | 99.830 | -0.1% | 1,690 | 65,441,603 | 0.027% |
| 290 | UBS MSCI SWITZERL 20Y UCITS ETF A-ACC | ETF | SWZCHB | LU0977251229 | 27.835 | 26.040 | -6.4% | 656 | 7,518,161 | 0.096% |
| 291 | XTRACKERS II JAPAN GOVT BOND UCITS ETF | ETF | XJSE | LU0952581584 | 10.730 | 10.720 | -0.1% | 968 | 16,929,490 | 0.141% |
| 292 | INVESCO US ENERGY INFRASTR UCITS ETF (A) | ETF | MLPS | IE00B942B998 | 60.720 | 68.510 | 12.8% | 61 | 1,459,883 | 0.439% |
| 293 | INVESCO US ENERGY INFRASTR UCITS ETF (B) | ETF | MLPD | IE00B8CJW150 | 30.420 | 34.295 | 12.7% | 520 | 6,017,282 | 0.321% |
| 294 | XTRACKERS HARVEST CS1300 UCITS ETF | ETF | RQFI | LU0875160326 | 13.444 | 12.600 | -6.3% | 316 | 5,992,998 | 0.194% |
| 295 | PIMCO EURO SHORT MATURITY UCITS ETF | ETFA | PJS1 | IE00B52R2157 | 99.140 | 98.990 | -0.2% | 121 | 9,015,479 | 0.038% |
| 296 | PIMCO US SH-TERM HIGH YLD EUR UCITS ETF | ETF | STHE | IE00B8HV6000 | 83.000 | 81.060 | -2.3% | 1,769 | 25,394,863 | 0.099% |
| 297 | UBS BGC US 1-10Y TREAS UCITS ETF | ETF | SLE1UA | LU0966939128 | 12.734 | 12.626 | -0.8% | 1,732 | 30,146,216 | 0.065% |
| 298 | SPDR BL BAR 0-3Y CORP BOND UCITS ETF | ETF | SEUC | IE00B8C7G2W1 | 30.135 | 30.050 | -0.3% | 862 | 19,907,046 | 0.063% |
| 299 | SPDR BL BAR 0-5Y US HY BOND UCITS ETF | ETF | SJNK | IE00B89FL386 | 40.565 | 39.785 | -1.9% | 230 | 2,957,096 | 0.252% |
| 300 | SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF | ETF | GLDV | IE00B9CQX571 | 30.690 | 31.005 | 1.0% | 1,213 | 17,492,559 | 0.121% |
| 301 | SPDR S&P PAN ASIA DIV ARISTOCRATS UCITS ETF | ETF | PADV | IE00B9KR3336 | 43.265 | 42.725 | -1.2% | 182 | 3,672,039 | 0.252% |
| 302 | SPDR BL BAR 0-3Y US CORP BOND UCITS ETF | ETF | SUSC | IE00B7GZK276 | 44.400 | 44.610 | 0.5% | 63 | 2,780,259 | 0.158% |
| 303 | SPDR S&P 400 US MID CAP UCITS ETF | ETF | SPYA | IE00B4YBJ215 | 74.980 | 68.910 | -8.1% | 355 | 5,264,867 | 0.133% |
| 304 | ISHARES MSCI AUSTRALIA UCITS ETF USD ACC | ETF | SAUS | IE00B5377D42 | 40.545 | 36.965 | -8.8% | 247 | 4,377,740 | 0.124% |
| 305 | VANEK J.P. MORGAN EM LOG CURR UCITS ETF | ETF | EMLC | IE00B0567326 | 52.950 | 53.640 | 1.3% | 54 | 358,726 | 0.552% |
| 306 | XTRACKERS II GL AGGR BOND SW EUR HED UCITS ETF | ETF | XBAG | LU0942970103 | 42.230 | 41.968 | -0.6% | 289 | 3,338,188 | 0.243% |
| 307 | XTR II GL AGGR BOND SW EUR HED UCITS ETF | ETF | XBAE | LU0942970798 | 22.740 | 22.315 | -1.9% | 302 | 3,862,874 | 0.178% |
| 308 | LXR FTSE ITALI PMI PR 2020 DR UCITS ETF | ETF | ITAMID | FR0011758085 | 174.440 | 163.740 | -6.1% | 1,293 | 19,861,547 | 0.189% |
| 309 | L&G E FUND MSCI CHINA A UCITS ETF | ETF | CASH | IE00BHFDF883 | 19.502 | 17.952 | -7.9% | 114 | 2,331,023 | 0.532% |
| 310 | UBS BGC EU AREA LIQ COR 1-5Y UCITS ETF | ETF | CBEUS | LU1048314196 | 13.758 | 13.642 | -0.8% | 272 | 6,060,323 | 0.147% |
| 311 | UBS BLOOM US LIQ CORP UCITS ETF | ETF | CBUE | LU1048317025 | 19.830 | 19.036 | -4.0% | 463 | 8,740,153 | 0.234% |
| 312 | ISHARES MSCI JA SMALL CAP UCITS ETF DIST | ETF | ISJP | IE00B2QW0Y88 | 37.865 | 35.575 | -6.0% | 101 | 1,077,314 | 0.402% |
| 313 | INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF | ETF | PSRW | IE00B23JLNQ02 | 22.565 | 22.440 | -0.6% | 113 | 998,300 | 0.480% |
| 314 | INVESCO GLOB BUYBACK ADIEVERS UCITS ETF | ETF | BUYB | IE00BLSNHW27 | 43.810 | 41.455 | -5.4% | 237 | 1,133,910 | 0.268% |
| 315 | OSSIAM SH BAR CAP EU SECT VAL UCITS ETF | ETF | CATP | LU1079842311 | 461.720 | 459.370 | -0.5% | 323 | 3,306,066 | 0.096% |
| 316 | XTRACKERS DAX UCITS ETF | ETF | XDAX | LU0274211480 | 152.080 | 147.360 | -3.1% | 717 | 17,130,674 | 0.046% |
| 317 | XTRACKERS MSCI AC WORLD ESG SC UCITS ETF | ETF | XMAW | IE00B9HQ0G80 | 31.940 | 30.090 | -5.8% | 1,009 | 8,973,874 | 0.118% |
| 318 | XTRACKERS MSCI USA UCITS ETF | ETF | XMDS | IE00BJOKDR00 | 120.170 | 112.230 | -6.6% | 725 | 13,564,717 | 0.099% |
| 319 | ISHARES CORE MSCI EM IMI UCITS ETF ACC | ETF | EIMI | IE00B8KMZ626 | 31.395 | 31.275 | -0.4% | 3,020 | 44,005,113 | 0.073% |
| 320 | ISHARES MSCI EMU LARGE CAP UCITS ETF ACC | ETF | EMUL | IE00BCLWRF22 | 48.970 | 47.170 | -3.7% | 35 | 286,838 | 0.157% |
| 321 | INVESCO EURO STOXX 50 UCITS ETF | ETF | IEJ5E0 | IE00B605W2X5 | 98.180 | 94.750 | -3.5% | 59 | 821,356 | 0.072% |
| 322 | INVESCO STX EUR 600 OPTIM BANK UCITS ETF | ETF | X7PS | IE00B5MTW060 | 68.620 | 72.670 | 5.9% | 53 | 366,750 | 0.125% |
| 323 | INVESCO GL ENERGY FAC WORLD UCITS ETF | ETF | ENWF | IE00B78R6S61 | 184.330 | 172.615 | -6.5% | 14 | 231,923 | 0.439% |
| 324 | INVESCO MSCI EMERGING MARKETS UCITS ETF | ETF | MXFS | IE00B3DWV588 | 48.775 | 48.685 | -0.2% | 15 | 34,804 | 0.207% |
| 325 | INVESCO MSCI EUROPE UCITS ETF | ETF | SMSLEU | IE00B605WY32 | 294.100 | 283.500 | -3.6% | 30 | 1,140,751 | 0.129% |
| 326 | INVESCO MSCI JAPAN UCITS ETF | ETF | SMSJPN | IE00B605X287 | 66.550 | 63.220 | -5.0% | 5 | 33,967 | 0.181% |
| 327 | INVESCO MSCI WORLD UCITS ETF | ETF | SMSWLD | IE00B605X394 | 84.960 | 80.280 | -5.5% | 1,304 | 35,223,570 | 0.089% |
| 328 | INVESCO RDX UCITS ETF | ETF | RDXS | IE00B5NDLN01 | 145.100 | 136.200 | -6.1% | 106 | 637,129 | 0.518% |
| 329 | INVESCO RUSSELL 2000 UCITS ETF | ETF | SR2000 | IE00B605K402 | 97.650 | 86.740 | -11.2% | 22 | 182,836 | 0.665% |
| 330 | INVESCO S&P 500 UCITS ETF | ETF | SPXS | IE00B3YCGJ38 | 799.550 | 750.770 | -6.1% | 1,818 | 40,863,142 | 0.071% |
| 331 | INVESCO STOXX EUROPE 600 UCITS ETF | ETF | SD3600 | IE00B605W118 | 109.720 | 105.080 | -4.2% | 25 | 1,097,032 | 0.103% |
| 332 | INVESCO CON DIS S&P US SEL SEC UCITS ETF | ETF | XLVS | IE00B449XP68 | 599.030 | 536.130 | -10.5% | 466 | 8,720,195 | 0.235% |
| 333 | INVESCO CON STA S&P US SEL SEC UCITS ETF | ETF | XLPS | IE00B435B620 | 519.260 | 516.970 | -0.4% | 152 | 3,751,184 | 0.206% |
| 334 | INVESCO ENERGY S&P US SEL SEC UCITS ETF | ETF | XLES | IE00B435CG94 | 305.050 | 363.130 | 19.0% | 903 | 12,352,856 | 0.226% |
| 335 | INVESCO FINANCS S&P US SEL SEC UCITS ETF | ETF | XLFS | IE00B42Q4896 | 256.630 | 255.100 | -0.6% | 1,006 | 16,239,311 | 0.163% |
| 336 | INVESCO HEA CAR S&P US SEL SEC UCITS ETF | ETF | XLVS | IE00B3WMT443 | 585.400 | 543.690 | -7.1% | 435 | 7,558,436 | 0.161% |
| 337 | INVESCO INDUSTR S&P US SEL SEC UCITS ETF | ETF | XLIS | IE00B3Y1C100 | 489.700 | 465.720 | -4.9% | 284 | 6,905,093 | 0.193% |
| 338 | INVESCO MATER S&P US SEL SEC UCITS ETF | ETF | XLBS | IE00B3Y3MR14 | 456.590 | 426.480 | -6.6% | 169 | 2,226,437 | 0.178% |
| 339 | INVESCO TECHNO S&P US SEL SEC UCITS ETF | ETF | XLST | IE00B3Y3SL01 | 386.010 | 351.150 | -9.0% | 154 | 19,250,261 | 0.147% |
| 340 | INVESCO UTIL S&P US SEL SEC UCITS ETF | ETF | XLUS | IE00B3Y3PK83 | 409.250 | 398.070 | -2.7% | 178 | 3,649,816 | 0.188% |
| 341 | XTRACKERS PORTFOLIO INCOME UCITS ETF | ETFA | XISW | IE00B3Y8D011 | 13.478 | 13.142 | -2.5% | 443 | 3,877,733 | 0.459% |
| 342 | XTRACKERS MSCI WORLD UCITS ETF | ETF | XDWD | IE00BJOKDQ92 | 86.840 | 82.014 | -5.6% | 605 | 8,323,255 | 0.116% |
| 343 | L&G US ENERGY INFRASTR MLP UCITS ETF | ETF | MLPI | IE00BHZKH506 | 3.847 | 4.319 | 12.3% | 600 | 3,409,708 | 0.666% |
| 344 | UBS S&P DIVIDEND ARISTOCRATS UCITS ETF | ETF | GLDVD | IE00BMP3HG27 | 9.535 | 9.563 | 0.3% | 268 | 2,504,149 | 0.322% |
| 345 | LYXOR 10Y US TREAS DAI -2X UCITS ETF ACC | ETFS | DSUS | FR0011607084 | 62.260 | 65.320 | 4.9% | 216 | 3,180,731 | 0.144% |
| 346 | SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF | ETF | STRX | IE00BKWQ0C77 | 171.880 | 165.000 | -4.0% | 89 | 556,895 | 0.138% |
| 347 | SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF | ETF | STSK | IE00BKWQ0D84 | 235.590 | 225.650 | -4.2% | 144 | 2,049,815 | 0.147% |
| 348 | SPDR MSCI EUROPE ENERGY UCITS ETF | ETF | STEN | IE00BKWQ0E09 | 131.270 | 149.860 | 13.4% | 504 | 8,271,662 | 0.320% |
| 349 | SPDR MSCI EUROPE FINANCIALS UCITS ETF | ETF | STXZ | IE00BKWQ0G16 | 62.220 | 64.700 | 4.0% | 372 | 7,177,512 | 0.118% |
| 350 | SPDR MSCI EUROPE HEALTH CARE UCITS ETF | ETF | STWX | IE00BKWQ0H23 | 195.080 | 182.920 | -6.2% | 190 | 747,208 | 0.108% |
| 351 | SPDR MSCI EUROPE INDUSTRIALS UCITS ETF | ETF | STQX | IE00BKWQ0J47 | 264.250 | 241.000 | -8.8% | 224 | 2,590,208 | 0.146% |
| 352 | SPDR MSCI EUROPE MATERIALS UCITS ETF | ETF | STPX | IE00BKWQ0L68 | 291.000 | 283.850 | -2.5% | 115 | 1,263,452 | 0.198% |
| 353 | SPDR MSCI EUROPE SMALL CAP UCITS ETF | ETF | SMCX | IE00BKWQ0M75 | 331.000 | 308.5 | | | | |

| | | | | | | | | | | |
|-----|--|------|--------|--------------|-----------|-----------|--------|-------|------------|--------|
| 385 | XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF | ETF | XHY1 | LU1109939865 | 9.536 | 9.484 | -0.5% | 347 | 3,114,604 | 0.264% |
| 386 | XTRACK II EUR HI YLD CORP BOND UCITS ETF | ETF | XHYG | LU1109942653 | 17.067 | 16.688 | -2.2% | 372 | 2,814,836 | 0.136% |
| 387 | XTRACKERS MSCI USA ESG SCREEN UCITS ETF | ETF | XRSM | IE00BZ2DCE62 | 35.159 | 32.739 | -6.9% | 150 | 2,081,887 | 0.191% |
| 388 | XTRACKERS S&P 500 EUR HED UCITS ETF | ETF | XDXE | IE00BM67HW99 | 71.460 | 66.420 | -7.0% | 3,400 | 32,286,824 | 0.068% |
| 389 | XTRACKERS RUSSEL 2000 UCITS ETF | ETF | XRS2 | IE00BZ2D0Z78 | 283.925 | 263.467 | -7.0% | 467 | 13,436,586 | 0.125% |
| 390 | INVESCO S&P500 HIGH DIV L VOL UCITS ETF | ETF | HDVL | IE00BWTNVC99 | 30.265 | 30.600 | 1.1% | 170 | 1,222,268 | 0.199% |
| 391 | UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC | ETF | CCUSAS | IE00B53H0131 | 77.090 | 82.180 | 6.6% | 517 | 3,582,452 | 0.234% |
| 392 | SPDR REFIN LIQ CONVERT BOND UCITS ETF | ETF | CONV | IE00BNHT2088 | 44.755 | 42.135 | -5.9% | 800 | 6,238,252 | 0.351% |
| 393 | UBS BBG US LIQ COR 1-5Y UCITS ETF | ETF | CBUSSE | LU1048315243 | 14.986 | 14.748 | -1.6% | 375 | 12,317,337 | 0.136% |
| 394 | LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC | ETF | HYBB | LU1215415214 | 121.000 | 118.290 | -2.2% | 161 | 2,020,215 | 0.108% |
| 395 | LYXOR SMART OVERNIGHT UCITS ETF C-EUR | ETFA | SMART | LU1119041759 | 97.937 | 97.900 | 0.0% | 172 | 12,595,363 | 0.030% |
| 396 | WISDOMTREE EUR EQUITY UCITS ETF USD HEDG | ETF | HEDI | IE00BVBX8163 | 19.984 | 19.398 | -2.9% | 28 | 232,833 | 0.284% |
| 397 | ISHARES MSCI SOUTH AFRICA UCITS ETF ACC | ETF | SRSA | IE00B52XQ983 | 29.295 | 31.350 | 7.0% | 147 | 1,444,715 | 0.388% |
| 398 | LYXOR FED FUNDS USD CASH UCITS ETF ACC | ETF | FEDF | LU1233598447 | 93.190 | 94.220 | 1.1% | 110 | 3,250,307 | 0.045% |
| 399 | UBS BL MSCI US LIQ COR SUS UCITS ETF | ETF | CBUSL | LU1215461085 | 16.090 | 15.648 | -2.7% | 74 | 608,626 | 0.493% |
| 400 | ISHARES GLO HIGH YLD CORP UCITS ETF DIST | ETF | HYLD | IE00B74DQ400 | 84.670 | 82.940 | -2.0% | 880 | 8,477,291 | 0.142% |
| 401 | ISHARES JPMOR \$ EM BOND EU HED UCITS ETF | ETF | EMBE | IE00B9MR6556 | 87.720 | 84.300 | -3.9% | 2,581 | 44,323,431 | 0.143% |
| 402 | ISHARES EU CORPBBB-BB UCITS ETF DIST | ETF | IEBB | IE00BSKR2821 | 5.250 | 5.130 | -2.3% | 539 | 8,120,186 | 0.111% |
| 403 | XTRACKERS II HARVEST CHIN GOV UCITS ETF | ETF | CGB | LU1094612022 | 21.165 | 21.605 | 2.1% | 310 | 2,691,389 | 0.297% |
| 404 | XTRACKERS MSCI WORLD MINIM VOL UCITS ETF | ETF | XDEB | IE00BL2J5N58 | 36.375 | 34.465 | -5.5% | 94 | 2,154,407 | 0.164% |
| 405 | UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS | ETF | ELOVD | LU1215454460 | 17.038 | 16.122 | -5.4% | 13 | 53,568 | 0.409% |
| 406 | XTRACKERS MSCI WORLD MOMENTUM UCITS ETF | ETF | XDEM | IE00BL2J5P72 | 50.330 | 45.960 | -8.7% | 776 | 8,332,493 | 0.145% |
| 407 | XTRACKERS MSCI WORLD QUALITY UCITS ETF | ETF | XDEQ | IE00BL2J5L35 | 52.700 | 48.785 | -7.4% | 613 | 10,763,829 | 0.135% |
| 408 | XTRACKERS MSCI WORLD VALUE UCITS ETF | ETF | XDEV | IE00BL2J5M42 | 34.495 | 34.480 | 0.0% | 634 | 10,516,839 | 0.132% |
| 409 | UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS | ETF | EPVLD | LU1215452928 | 18.846 | 18.844 | 0.0% | 36 | 926,020 | 0.180% |
| 410 | UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS | ETF | EQLTD | LU1215451524 | 27.305 | 24.775 | -9.3% | 101 | 711,045 | 0.241% |
| 411 | UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS | ETF | ULOVD | IE00BXR7QY03 | 26.875 | 25.535 | -5.0% | 6 | 68,441 | 0.750% |
| 412 | UBS FAC MSCI USA QUALITY UCITS ETF A-DIS | ETF | UQLTD | IE00BXR7RJ27 | 38.490 | 35.090 | -8.8% | 499 | 3,951,573 | 0.175% |
| 413 | UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS | ETF | UPLVD | IE00BXR7RK06 | 28.240 | 27.375 | -3.1% | 87 | 2,679,398 | 0.473% |
| 414 | OSSIAM SH BAR CAPS US SECT VAL UCITS ETF | ETF | CAPU | LU1079841273 | 1,040.600 | 1,002.100 | -4.5% | 602 | 9,964,514 | 0.217% |
| 415 | LYXOR MSCI EMU ESG (DR) UCITS ETF | ETF | MFDD | LU0908501132 | 180.140 | 172.900 | -4.0% | 72 | 1,530,433 | 0.127% |
| 416 | LYXOR USD LIQ IJ CORPORAT UCITS ETF DIST | ETF | USIG | LU1285959703 | 95.110 | 93.070 | -2.1% | 184 | 1,983,244 | 0.135% |
| 417 | UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC | ETF | AUHEUA | IE00BWT3KS11 | 17.220 | 16.034 | -6.9% | 10 | 50,677 | 0.896% |
| 418 | LYXOR CORE STX EUR 60R UCITS ETF ACC | ETF | MEUD | LU0908500753 | 209.950 | 201.350 | -4.1% | 2,263 | 85,963,262 | 0.078% |
| 419 | L&G CYBER SECURITY UCITS ETF | ETF | ISPY | IE00BYFL5672 | 22.625 | 20.295 | -10.3% | 5,789 | 69,522,177 | 0.157% |
| 420 | WISDOMTREE EUROPE EQ UCITS ETF EUR ACC | ETF | HEDF | IE00BYQCZ5X6 | 21.935 | 20.995 | -4.3% | 9 | 19,142 | 0.318% |
| 421 | WISDOMTREE JAP EQ UCITS ETF EUR HED ACC | ETF | DXJF | IE00BYQCZ313 | 18.962 | 18.536 | -2.2% | 33 | 152,158 | 0.323% |
| 422 | WISDOMTREE JAPAN EQ UCITS ETF JPY ACC | ETF | DXJZ | IE00BYQCZ153 | 20.245 | 20.025 | -1.1% | 7 | 18,236 | 0.336% |
| 423 | UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC | ETF | ACWIE | IE00BYM1LK57 | 183.030 | 172.120 | -6.0% | 428 | 20,414,931 | 0.133% |
| 424 | UBS FAC MSCI US LOW VOL UCITS ETF EU HED | ETF | ULOVE | IE00BWT3KJ20 | 27.545 | 25.835 | -6.2% | 27 | 197,665 | 0.787% |
| 425 | UBS FAC MSCI US QUALITY UCITS ETF EU HED | ETF | UQLTE | IE00BWT3KN65 | 36.175 | 32.530 | -10.1% | 24 | 243,950 | 0.823% |
| 426 | AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF | ETF | BBEU | FR0012805687 | | | | | | n.a. |
| 427 | ISHARES MDAQ UCITS ETF (DE) | ETF | EXS3 | DE0005933923 | 293.900 | 278.200 | -5.3% | 72 | 2,241,421 | 0.105% |
| 428 | SPDR S&P US CONS DISCR SEL SEC UCITS ETF | ETF | SKLY | IE00BWBXM728 | 50.240 | 44.955 | -10.5% | 399 | 7,243,887 | 0.141% |
| 429 | SPDR S&P US CONS STAFF SEL SEC UCITS ETF | ETF | SKLP | IE00BWBXM485 | 32.585 | 32.395 | -0.6% | 275 | 5,907,389 | 0.135% |
| 430 | SPDR S&P US ENERGY SEL SECTOR UCITS ETF | ETF | SKLE | IE00BWBXM492 | 17.174 | 20.430 | 19.0% | 1,793 | 21,487,944 | 0.162% |
| 431 | SPDR S&P US FINANCIALS SEL SEC UCITS ETF | ETF | SKLF | IE00BWBXM450 | 38.625 | 38.400 | -0.6% | 2436 | 44,453,301 | 0.167% |
| 432 | SPDR S&P US HEALTH CARE SEL SEC UCITS ETF | ETF | SKLV | IE00BWBXM617 | 36.670 | 34.080 | -7.1% | 883 | 13,503,965 | 0.108% |
| 433 | SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF | ETF | SKLI | IE00BWBXM724 | 38.400 | 36.530 | -4.9% | 594 | 10,929,284 | 0.148% |
| 434 | SPDR S&P US MATERIALS SEL SEC UCITS ETF | ETF | SKLB | IE00BWBXM831 | 37.130 | 34.630 | -6.7% | 547 | 8,322,937 | 0.139% |
| 435 | SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF | ETF | SKLK | IE00BWBXM948 | 80.690 | 73.630 | -8.7% | 1,215 | 17,387,845 | 0.115% |
| 436 | SPDR S&P US UTILITIES SEL SECT UCITS ETF | ETF | SKLU | IE00BWBXM869 | 35.455 | 34.505 | -2.7% | 395 | 5,272,590 | 0.154% |
| 437 | SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF | ETF | EMHS | IE00B64N6552 | 25.660 | 25.685 | 0.1% | 273 | 4,183,637 | 0.223% |
| 438 | SPDR BL BAR 1-3Y US TREAS BOND UCITS ETF | ETF | TR53 | IE00B7CZ2J81 | 44.500 | 44.650 | 0.3% | 51 | 464,628 | 0.076% |
| 439 | SPDR BARCLAYS US TREASURY BOND UCITS ETF | ETF | TR5Y | IE00B44CND37 | 98.900 | 98.310 | -0.6% | 90 | 4,525,335 | 0.082% |
| 440 | SPDR BARCLAYS US TIPS UCITS ETF | ETF | TIPS | IE00B20G8977 | 31.555 | 31.210 | -1.1% | 156 | 1,191,766 | 0.186% |
| 441 | SPDR MSCI JAPAN EUR HDG UCITS ETF | ETF | JPEH | IE00B20G8C04 | 46.185 | 43.400 | -6.0% | 32 | 411,878 | 0.244% |
| 442 | LYXOR HWABAO MSCI CHINA A DR UCITS ETF | ETF | CNAE | FR0011720911 | 188.140 | 174.340 | -7.3% | 413 | 4,030,597 | 0.378% |
| 443 | UBS BBG USD EM MKT SOV UCITS ETF | ETF | SBEM | LU1324516050 | 10.058 | 9.778 | -2.8% | 80 | 434,513 | 0.455% |
| 444 | XTRACK MSCI WORLD EUR HED SWAP UCITS ETF | ETF | XWEH | LU0659579733 | 34.590 | 32.320 | -6.6% | 355 | 10,885,007 | 0.092% |
| 445 | XTRACKERS USD CORPORATE BOND UCITS ETF | ETF | XDXU | IE00B20G6H21 | 13.988 | 13.616 | -2.7% | 67 | 328,015 | 0.178% |
| 446 | UBS BGC US 1-3Y TREAS UCITS ETF | ETF | USTF | LU1324510525 | 10.946 | 10.862 | -0.8% | 70 | 6,571,667 | 0.126% |
| 447 | LYXOR SMART OVERNIGHT UCITS ETF C-USD | ETF | SMARTU | IE00B4851175 | 965.940 | 965.320 | -0.6% | 40 | 971,667 | 0.031% |
| 448 | LYXOR S&P 500 DAILY (-2X) INV UCITS ETF | ETFS | SPX2S | LU1327051279 | 7.727 | 8.990 | 16.3% | 923 | 9,517,988 | 0.367% |
| 449 | INVESCO GS EQUITY FAC EUROPE UCITS ETF | ETF | EFIE | IE00BMW3M956 | 187.180 | 178.040 | -4.9% | 3 | 61,085 | 0.126% |
| 450 | INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF | ETF | EUHD | IE00B24BM998 | 25.605 | 25.900 | 1.2% | 48 | 213,195 | 0.279% |
| 451 | OSSIAM JAPAN ESG LCARB MIN VAR UCITS ETF | ETFA | JPMV | LU1254453738 | 121.700 | 116.620 | -4.2% | 2 | 1,157 | 0.321% |
| 452 | XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF | ETF | XDWH | IE00BM67HK77 | 45.655 | 42.230 | -7.5% | 1,418 | 13,119,904 | 0.128% |
| 453 | XTRACKERS MSCI WORLD FINANCIAL UCITS ETF | ETF | XDXF | IE00BM67H884 | 22.715 | 22.825 | 0.5% | 1,215 | 28,109,014 | 0.158% |
| 454 | XTRACKERS MSCI WORLD ENERGY UCITS ETF | ETF | XDW0 | IE00BM67HM91 | 27.425 | 31.790 | 15.9% | 1,263 | 17,081,335 | 0.172% |
| 455 | XTRACKERS MSCI WORLD CONS DIS UCITS ETF | ETF | XDW5 | IE00BM67H059 | 40.825 | 40.825 | 0.0% | 664 | 10,551,359 | 0.175% |
| 456 | XTRACKERS MSCI WORLD CONS DIS UCITS ETF | ETF | XDWJ | IE00BM67HP23 | 52.400 | 47.590 | -9.2% | 437 | 5,328,965 | 0.149% |
| 457 | XTRACKERS MSCI WORLD UTILITIES UCITS ETF | ETF | XDWU | IE00BM67HQ30 | 28.935 | 28.245 | -2.4% | 260 | 3,150,231 | 0.175% |
| 458 | XTRACKERS MSCI WORLD COMM SERV UCITS ETF | ETF | XWTS | IE00BM67HR47 | 18.260 | 16.850 | -7.7% | 184 | 3,985,755 | 0.153% |
| 459 | XTRACKERS MSCI WORLD MATERIALS UCITS ETF | ETF | XDWM | IE00BM67HS53 | 50.290 | 48.345 | -3.9% | 452 | 6,364,241 | 0.190% |
| 460 | XTRACKERS MSCI WORLD INFOR TEC UCITS ETF | ETF | XDWT | IE00BM67HT60 | 60.530 | 54.420 | -10.1% | 2,282 | 39,691,131 | 0.112% |
| 461 | XTRACKERS MSCI WORLD INDSTR UCITS ETF | ETF | XDWI | IE00BM67HV82 | 44.740 | 41.815 | -6.5% | 236 | 4,910,291 | 0.149% |
| 462 | LYXOR PAN AFRICA UCITS ETF - ACC | ETF | LAFRI | LU1287022708 | 9.454 | 9.722 | 2.8% | 219 | 1,337,210 | 0.782% |
| 463 | INVESCO US HY FALLN ANGELS UCITS ETF | ETF | HYFA | IE00B20G6B73 | 22.855 | 22.255 | -2.6% | 341 | 3,710,972 | 0.224% |
| 464 | ISHARES EDGE MSCI WLD MULT UCITS ETF ACC | ETF | IFSW | IE00B20PKT83 | 8.749 | 8.198 | -6.3% | 104 | 1,075,516 | 0.174% |
| 465 | ISHARES EDG MSCI EUR MULT UCITS ETF ACC | ETF | IFSE | IE00B20PKV06 | 8.302 | 7.912 | -4.7% | 55 | 1,156,718 | 0.141% |
| 466 | ISHARES EDG MSCI USA MULT UCITS ETF ACC | ETF | IFSU | IE00B20PK576 | 9.634 | 9.009 | -6.5% | 23 | 47,459 | 0.256% |
| 467 | INVESCO FTSE EM HI DIX LOW VOL UCITS ETF | ETF | EMHD | IE00BYXBF44F | 26.245 | 26.230 | -0.1% | 252 | 2,108,090 | 0.457% |
| 468 | UBS BBG USD EM SOV UCITS ETF | ETF | SBEME | LU1324516308 | 12.750 | 12.300 | -3.5% | 358 | 3,476,912 | 0.363% |
| 469 | UC REF EU CONVERTIBLE BOND UCITS ETF | ETF | ECBD | LU1199480858 | 98.080 | 94.620 | -3.5% | 5 | 6,601 | 1.425% |
| 470 | UC REF EU CONVERTIBLE BOND DIS UCITS ETF | ETF | ECBC | LU1371256916 | 103.400 | 99.570 | -3.7% | - | - | 1.481% |
| 471 | WISDOMTREE ENHANC COMM USD AGC UCITS ETF | ETF | WCDA | IE00B9YH2L74 | 12.024 | 12.858 | 6.9% | 380 | 5,690,867 | 0.175% |
| 472 | WISDOMTREE US QUAL DIV GROW UCITS ETF | ETF | DGRA | IE00B256R620 | 32.810 | 31.390 | -4.3% | 122 | 355,010 | 0.244% |
| 473 | WISDOMTREE GLOB QUAL DIV GROW UCITS ETF | ETF | DGRA | IE00B256S652 | 31.835 | 29.920 | -6.0% | 1,369 | 7,660,971 | 0.293% |
| 474 | WISDOMTREE EURO QUAL DIV GROW UCITS ETF | ETF | EGRA | IE00B256TQ67 | 25.070 | 23.415 | -6.6% | 365 | 2,116,479 | 0.260% |
| 475 | LYXOR USD LIQ IJ COR EU HE UCITS ETF DIS | ETF | USIH | LU1285960032 | 93.010 | 89.930 | -3.3% | 203 | 1,449,750 | 0.212% |
| 476 | LYXOR USD HIGH YIELD UCITS ETF | ETF | USHY | LU1435356149 | 91.030 | 88.960 | -2.3% | 1,193 | 7,581,797 | 0.250% |
| 477 | LXR EURO GOVERN BOND 5-7Y(DR) UCITS ETF | ETF | EM57 | LU1287023003 | 168.040 | 166.280 | -1.0% | 539 | 10,510,466 | 0.036% |
| 478 | LYXOR EURO GOVT BOND 15+Y DR UCITS ETF | ETF | EM15 | LU1287023268 | 265.900 | 260.740 | -1.9% | 217 | 11,512,560 | 0.084% |
| 479 | LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF | ETF | EM710 | LU1287023185 | 187.790 | 185.350 | -1.3% | 593 | 8,006,865 | 0.233% |
| 480 | LYXOR EMTS HI YLD CORP DR UCITS ETF ACC | ETF | EMAAA | LU1140654330 | 140.630 | 146.770 | 4.4% | 45 | 409,806 | 0.056% |
| 481 | XTRACKERS USD CORP BOND EU HED UCITS ETF | ETF | XDXE | IE00B2036145 | 14.518 | 13.962 | -3.8% | 51 | 491,730 | 0.168% |
| 482 | XTRA ES US EMER MAR BON Q W UCITS ETF | ETF | XQUA | IE00BD4X952 | 11.862 | 11.540 | -2.7% | 210 | 2,340,722 | 0.353% |
| 483 | XTRACK IBX EUR CORPE YLD PLUS UCITS ETF | ETF | XDEP | IE00BYPHT736 | 16.680 | 16.360 | -1.9% | 1,091 | 13,611,795 | 0.136% |
| 484 | UBS BGC MSCI US LIQCO SUS UCITS ETF | ETF | CBUSSE | LU1215461325 | 17.148 | 16.482 | -3.9% | 94 | 3,953,666 | 0.377% |
| 485 | UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF | ETF | MSRUSA | LU1048313891 | 13.854 | 13.472 | -2.8% | 258 | 2,929,767 | 0.251% |
| 486 | UBS MSCI JAPAN SOC RES UCITS ETF EUR HED | ETF | JPSRE | LU1273488715 | 16.076 | 15.058 | -6.3% | 111 | 1,656,166 | 0.257% |
| 487 | UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF | | | | | | | | | |

| | | | | | | | | | | |
|-----|---|------|--------|---------------|---------|---------|-------|-------|------------|--------|
| 517 | SPDR BL BAR 10+Y US CORP BOND UCITS ETF | ETF | LUSC | IE00B20G8860 | 33.150 | 31.805 | -4.1% | 196 | 4,178,289 | 0.330% |
| 518 | UBS BBS MSCI EU LIQ CORP SUS UCITS ETF | ETF | CBSU | LU1484799769 | 14.682 | 14.398 | -1.9% | 1,276 | 32,243,152 | 0.148% |
| 519 | AMUNDI MSCI BRAZIL UCITS ETF | ETF | BRZ | LU1437024992 | 33.900 | 38.760 | 14.3% | 94 | 1,043,432 | 0.384% |
| 520 | LYXOR BTP MONTHLY -1X INVERSE UCITS ETF | ETFS | BTP15 | LU1523098561 | 35.285 | | | 217 | 1,848,418 | 0.154% |
| 521 | LYXOR US TREASURY BOND 10Y UCITS ETF | ETF | US10Y | LU1407088728 | 89.970 | 89.230 | -0.8% | 95 | 6,710,864 | 0.076% |
| 522 | LYXOR FTSE EUROPE MIN VAR DR UCITS ETF | ETF | MVAE | LU123752160 | | | | | | n.a. |
| 523 | LYXOR USS 10Y INFL EXPECT UCITS ACC | ETF | INFL | LU1390062831 | 101.600 | 102.530 | 0.9% | 636 | 12,351,813 | 0.094% |
| 524 | LYXOR CORE US TIPS DR UCITS ETF DIST | ETF | TJPU | LU1452600270 | 107.840 | 106.610 | -1.1% | 345 | 4,276,022 | 0.106% |
| 525 | AMUNDI MSCI EUROPE UCITS ETF DR | ETF | CEU2 | LU1437015735 | 81.310 | 78.580 | -3.4% | 262 | 3,378,647 | 0.151% |
| 526 | AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR | ETF | GGOV | LU1437016204 | 52.920 | 52.520 | -0.8% | 533 | 27,407,699 | 0.115% |
| 527 | AMUNDI MSCI NORTH AMERICA UCITS ETF DR | ETF | NRAM | LU1437016543 | 113.620 | 106.230 | -6.5% | 268 | 5,163,421 | 0.188% |
| 528 | AMUNDI MSCI WORLD UCITS ETF DR | ETF | MWRD | LU1437016972 | 100.070 | 94.330 | -5.7% | 466 | 5,930,574 | 0.175% |
| 529 | AMUNDI S&P 500 ESG UCITS ETF | ETF | S500 | LU1437017863 | 116.020 | 109.200 | -5.9% | 967 | 36,527,483 | 0.131% |
| 530 | AMUNDI INDOX EURO CORP SRI UCITS ETF | ETF | ECOP | LU1437018168 | 54.220 | 53.330 | -1.6% | 241 | 6,309,780 | 0.074% |
| 531 | AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR | ETF | EGOV | LU1437018598 | 55.230 | 54.620 | -1.1% | 697 | 21,819,401 | 0.063% |
| 532 | AMUNDI FTSE EPRA NAREIT IGO UCITS ETF DR | ETF | EPRA | LU1437018838 | 72.800 | 68.700 | -5.6% | 531 | 3,524,798 | 0.246% |
| 533 | AMUNDI INDOX GLOB AGG 500M DR UCITS ETF | ETF | GAGG | LU1437024729 | 53.400 | 53.020 | -0.7% | 237 | 1,765,851 | 0.214% |
| 534 | AMUNDI INDOX EURO CORP BBB 1-5 DR UCITS ETF | ETF | EBBB | LU1525418643 | 52.560 | 52.130 | -0.8% | 458 | 4,170,984 | 0.100% |
| 535 | AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF | ETF | UBBB | LU1525418726 | 50.830 | 50.750 | -0.2% | 263 | 4,444,766 | 0.196% |
| 536 | AMUNDI INDOX US GOV INFL-LINK DR UCITS ETF | ETF | ATIP | LU1525419294 | 57.380 | 56.700 | -1.2% | 111 | 1,166,886 | 0.204% |
| 537 | INVESCO S&P 500 QVM UCITS ETF | ETF | QVM | IE00B02C8K11 | 39.820 | 40.170 | 0.9% | 46 | 154,896 | 0.313% |
| 538 | XTRACKERS II US TREAS EURO HED UCITS ETF | ETF | XUTE | LU1399300455 | 115.190 | 113.100 | -1.8% | 496 | 4,216,193 | 0.078% |
| 539 | XTRACKERS MSCI USA MINIM VOL UCITS ETF | ETF | XNVU | IE00B0873586 | | | | | | n.a. |
| 540 | XTRACKERS MSCI EMU ESG SCREEM UCITS ETF | ETF | XMVE | IE00B0GN9219 | 30.045 | 28.730 | -4.4% | 47 | 930,989 | 0.173% |
| 541 | FIRST TRUST US EQUITY INCOME UCITS ETF B | ETF | UNCA | IE00B0GGCF16 | 29.365 | 29.305 | -0.2% | 65 | 2,601,079 | 0.365% |
| 542 | HSBC MSCI EMERGING MARKETS UCITS ETF | ETF | HMEM | IE00B55SQ116 | 10.920 | 10.872 | -0.4% | 133 | 2,521,556 | 0.181% |
| 543 | HSBC MSCI JAPAN UCITS ETF | ETF | HJMD | IE00B5VX7566 | 34.635 | 32.645 | -5.7% | 84 | 891,014 | 0.132% |
| 544 | HSBC S&P 500 UCITS ETF | ETF | HSPD | IE00B5KQNG97 | 42.895 | 40.035 | -6.7% | 95 | 2,697,289 | 0.084% |
| 545 | HSBC MSCI WORLD UCITS ETF | ETF | HMWD | IE00B4X9L533 | 28.815 | 27.085 | -6.0% | 1,381 | 27,536,352 | 0.078% |
| 546 | HSBC EURO STOXX 50 UCITS ETF | ETF | H50E | IE00B4680222 | 45.205 | 43.475 | -3.8% | 300 | 1,837,599 | 0.097% |
| 547 | INVESCO BLOOMBERG COMMODITY UCITS ETF | ETF | CMOD | IE00B06FT080 | 18.514 | 20.150 | 9.1% | 1,324 | 11,941,207 | 0.126% |
| 548 | ISHARES CORESCIENCE(DIST) UCITS ETF | ETF | CEUD | IE00BYXZ2585 | 6.197 | 5.945 | -4.1% | 105 | 683,568 | 0.193% |
| 549 | VANECK VECTORS GOLD MINERS UCITS ETF | ETF | GDX | IE00BQQP9F84 | 30.115 | 28.665 | -4.8% | 2,415 | 10,118,822 | 0.329% |
| 550 | VANECK JUNIOR GOLD MINERS UCITS ETF | ETF | GDXJ | IE00BQQP9G91 | 31.630 | 29.245 | -7.5% | 2,766 | 7,664,270 | 0.355% |
| 551 | VANECK VECTORS MORNINGSTAR US UCITS ETF | ETF | MOAT | IE00BQQP9H09 | 49.920 | 46.200 | -7.5% | 477 | 3,114,644 | 0.226% |
| 552 | UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF | ETF | EUEUA | LU1600334798 | 13.746 | 13.272 | -3.4% | 10 | 15,384 | 0.834% |
| 553 | BNPP EASY FTSE EPRA EUROZONE UCITS ETF | ETF | EEA | LU0950381748 | 10.760 | 10.774 | 0.1% | 12 | 142,686 | 0.177% |
| 554 | BNPP EASY MSCI EM ESG MIN TE UCITS ETF | ETF | EMEK | LU1291097779 | 11.430 | 11.423 | 0.0% | 50 | 327,026 | 0.158% |
| 555 | BNPP EASY MSCI EMU ESG MIN TE UCITS ETF | ETF | EMMU | LU1291088827 | 13.140 | 12.594 | -4.2% | 21 | 190,628 | 0.131% |
| 556 | BNPP EASY MSCI EU ESG MIN TE UCITS ETF | ETF | EEUE | LU1291099718 | 13.928 | 13.372 | -4.0% | 16 | 254,524 | 0.135% |
| 557 | BNPP EASY MSCI NA ESG MIN TE UCITS ETF | ETF | ENAM | LU1291104575 | 19.608 | 18.298 | -6.7% | 40 | 713,108 | 0.324% |
| 558 | BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF | ETF | EPEJ | LU1291106356 | 12.526 | 11.850 | -5.4% | 137 | 2,104,685 | 0.294% |
| 559 | BNPP EASY ESG VOL EURO UCITS ETF | ETF | EOVE | LU1377381717 | 167.660 | 157.920 | -5.8% | 56 | 511,730 | 0.125% |
| 560 | BNPP EASY ESG VOL US UCITS ETF | ETF | EOUO | LU1377381890 | 184.070 | 172.130 | -6.5% | 22 | 707,303 | 0.275% |
| 561 | BNPP EASY ESG MOMENTUM EUROPE UCITS ETF | ETF | EMOM | LU1377382012 | 154.740 | 144.580 | -6.6% | 13 | 6,811 | 0.202% |
| 562 | BNPP EASY ESG QUALITY EUROPE UCITS ETF | ETF | EQUA | LU1377382103 | 161.980 | 151.100 | -6.7% | 5 | 25,856 | 0.131% |
| 563 | BNPP EASY ESG VALUE EUROPE UCITS ETF | ETF | EVAE | LU1377382285 | 142.640 | 141.600 | -0.7% | 127 | 626,584 | 0.081% |
| 564 | BNPP EASY MSCI JAP ESG MIN TE UCITS ETF | ETF | EJAH | LU1481203070 | 12.298 | 11.642 | -5.3% | 107 | 1,123,135 | 0.183% |
| 565 | BNPP ECPI GLOBAL ESG INFRASTRUC UCITS ETF | ETF | EENG | LU1291109293 | 72.270 | 69.230 | -4.2% | 373 | 2,734,948 | 0.255% |
| 566 | LXR FTSE ITAL ALL CAP PIR 2020 UCITS ETF | ETF | ITAPIR | LU1605710802 | 141.060 | 137.520 | -2.5% | 259 | 2,564,093 | 0.188% |
| 567 | UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF | ETF | USFMD | IE00B0GV0308 | 26.720 | 25.010 | -6.4% | 18 | 574,152 | 0.764% |
| 568 | VANECK NATURAL RESOURCES UCITS ETF | ETF | HAP | IE00BDFBK17 | | | | | | n.a. |
| 569 | VANECK GLOBAL MINING UCITS ETF | ETF | GDIG | IE00BDFBT078 | 26.680 | 26.780 | 0.4% | 650 | 4,903,604 | 0.371% |
| 570 | LYXOR BOFAML EU SH TER HY UCITS ETF DIST | ETF | HYS | LU1617164998 | 96.910 | 96.000 | -0.9% | 265 | 3,425,129 | 0.140% |
| 571 | LYXOR BOFAML S SH TER HY EH UCITS ETF DIS | ETF | HYSTH | LU1617164212 | | | | | | n.a. |
| 572 | LYXOR S FLOA RAT NOTE EU H UCITS ETF DIS | ETF | FLOTH | LU1571052130 | 91.770 | 91.870 | 0.1% | 1,176 | 1,577,478 | 0.205% |
| 573 | JPMORGAN USD ULTRASHORT INCOME UCITS ETF | ETFA | JPST | IE00BDFCQ911 | 88.915 | 89.720 | 0.9% | 27 | 278,629 | 0.091% |
| 574 | JPMORGAN USD EM MKT SOVER BOND UCITS ETF | ETF | JPMB | IE00BDFCG693 | 88.885 | 86.575 | -2.6% | 103 | 871,814 | 0.379% |
| 575 | FRANKLIN LIBERTY GLOB EQ SRI UCITS ETF | ETF | FLXG | IE00BDFZ0N83 | 34.820 | 33.015 | -5.2% | 82 | 281,308 | 0.281% |
| 576 | FRANKLIN LIBERTYQ EMERGING MKT UCITS ETF | ETF | FLXE | IE00BDFZ0K52 | 24.960 | 25.080 | 0.5% | 187 | 1,932,540 | 0.626% |
| 577 | FRANKLIN LIBERTYQ EURO DIVID UCITS ETF | ETF | FLXD | IE00BDFZ0L69 | 26.290 | 26.665 | 1.4% | 68 | 601,776 | 0.277% |
| 578 | FRANKLIN LIBERTYQ GLOBAL DIVID UCITS ETF | ETF | FLXX | IE00BDFZ0M76 | 29.600 | 29.375 | -0.8% | 96 | 547,385 | 0.363% |
| 579 | FRANKLIN LIBERTYQ U.S. EQUITY UCITS ETF | ETF | FLXU | IE00BDFZ0N08 | 43.110 | 40.550 | -5.9% | 5 | 215,564 | 0.231% |
| 580 | VANECK PREFERRED US EQUITY UCITS ETF | ETF | PREF | IE00BDFBT885 | | | | | | n.a. |
| 581 | LYXOR EUR 2-10Y INFLAT EXP UCITS ACC | ETF | INFL | LU1390062245 | 101.030 | 102.010 | 1.0% | 1,265 | 37,448,246 | 0.070% |
| 582 | LYXOR CORE EUROSTOXX 50 DR UCITS ACC | ETF | MSED | LU0908501215 | 219.200 | 211.500 | -3.5% | 151 | 2,667,435 | 0.203% |
| 583 | ISHARES FTSE ITAL MIDSML CAP UCITS ETF | ETF | IPIR | IE00B5FJ058 | 6.744 | 6.322 | -6.3% | 702 | 5,127,574 | 0.191% |
| 584 | LYXOR MSCI EMU VALUE DR UCITS ETF DIST | ETF | VAL | LU159890169 | 118.160 | 120.600 | 2.1% | 170 | 3,496,465 | 0.096% |
| 585 | LYXOR MSCI EMU SMALL CAP DR UCITS ETF | ETF | MMS | LU159889153 | 378.450 | 364.750 | -3.6% | 88 | 887,634 | 0.130% |
| 586 | LYXOR MSCI EMU GROWTH DR UCITS ETF DIST | ETF | GWIT | LU159868189 | 185.460 | 167.620 | -9.6% | 112 | 535,591 | 0.285% |
| 587 | LYXOR EMTS 10Y ITA BTP DR UCITS ACC | ETF | IT10Y | LU1598981217 | 159.980 | 159.980 | 0.0% | 287 | 4,316,821 | 0.169% |
| 588 | LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF DIS | ETF | BTP13 | LU159891050 | 106.890 | 106.810 | -0.1% | 213 | 1,361,653 | 0.053% |
| 589 | XTRACKERS MSCI EMERG MARKETS UCITS ETF | ETF | XMME | IE00BTRJMP35 | 53.244 | 53.092 | -0.3% | 719 | 7,818,769 | 0.074% |
| 590 | XTR ESG USD EM B QU WE UCITS ETF | ETF | XQUE | IE00BD4XB77 | 11.736 | 11.294 | -3.8% | 175 | 2,308,849 | 0.343% |
| 591 | XTRACKERS II US TREASURIES UCITS ETF | ETF | XUTD | LU0429459356 | 199.180 | 198.010 | -0.6% | 28 | 181,274 | 0.066% |
| 592 | XTRACK II GL INF-LINK EUR H UCITS ETF | ETF | XGII | LU0962078753 | 239.180 | 233.870 | -2.2% | 174 | 2,215,918 | 0.273% |
| 593 | INVESCO PREFERRED SHARES UCITS ETF | ETF | PRFD | IE00BDVJF675 | 17.586 | 16.994 | -3.4% | 152 | 662,952 | 0.241% |
| 594 | ISHARES S FLOAT RATE UCITS ETF EUR HED | ETF | FLOE | IE00B1F1458 | 4.577 | 4.577 | 0.0% | 54 | 745,808 | 0.227% |
| 595 | ISHARES S FLOATING RATE UCITS ETF USD | ETF | FLTR | IE00B0Z04662 | 4.467 | 4.459 | -0.2% | 267 | 4,016,242 | 0.169% |
| 596 | UBS MSCI ACWI SOC RESP EUR HED UCITS ETF | ETF | AWSRIE | IE00B0R55927 | 15.348 | 14.040 | -8.5% | 662 | 12,078,590 | 0.146% |
| 597 | L&G BATTERY VALUE-CHAIN UCITS ETF | ETF | BATT | IE00B0FMZ296 | 16.394 | 15.828 | -3.5% | 4,682 | 41,516,581 | 0.226% |
| 598 | L&G ECOMMERCE LOGISTICS UCITS ETF | ETF | ECOM | IE00B0FM6N54 | 15.332 | 14.316 | -6.6% | 1,463 | 16,374,228 | 0.179% |
| 599 | L&G PHARMA BREAKTHROUGH UCITS ETF | ETF | BIOT | IE00B0FH7608 | 11.340 | 10.476 | -7.6% | 159 | 1,189,133 | 0.338% |
| 600 | BNPP EASY MSCI USA SRI PAB UCITS ETF | ETF | EKUS | LU1659681669 | 19.602 | 17.870 | -8.8% | 139 | 2,886,240 | 0.158% |
| 601 | BNPP EASY MSCI EMERG SRI PAB UCITS ETF | ETF | EISR | LU1659681313 | 116.940 | 116.080 | -0.7% | 80 | 7,520,086 | 0.342% |
| 602 | UBS BLOOM EU INF LINK 1-10 UCITS ETF | ETF | INFL1 | LU1645380368 | 15.722 | 15.770 | 0.3% | 1,167 | 9,600,728 | 0.239% |
| 603 | UBS BLOOM EU INF LINK 10+ UCITS ETF | ETF | INFL10 | LU1645381589 | 23.345 | 22.855 | -2.1% | 76 | 676,541 | 0.296% |
| 604 | J.P. MORGAN US EM DIV 1-5 UCITS ETF | ETF | SHEMB | LU1645385839 | 10.626 | 10.594 | -0.3% | 249 | 3,080,960 | 0.739% |
| 605 | INVESCO STOXX EUROPE SMALL 200 UCITS ETF | ETF | SDISML | IE00B605WZ49 | 77.750 | 71.860 | -7.6% | 2 | 5,375 | 0.350% |
| 606 | INVESCO S&P 500 UCITS ETF - B | ETF | SPXD | IE00BYML9W36 | 39.445 | 37.020 | -6.1% | 142 | 684,107 | 0.799% |
| 607 | INVESCO EURO STOXX 50 UCITS ETF (B) | ETF | SDJESD | IE00B585T676 | 42.270 | 40.825 | -3.4% | 11 | 945,955 | 0.069% |
| 608 | PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF | ETF | EUHI | IE00B0D5H32 | 9.815 | 9.659 | -1.6% | 347 | 4,320,327 | 0.292% |
| 609 | INVESCO STOXX EUROPE MID 200 UCITS ETF | ETF | SDJMID | IE00B605X063 | 116.820 | 110.580 | -5.3% | 26 | 13,256 | 0.238% |
| 610 | LYXOR FTSE USA MINIM VAR UCITS ACC | ETF | MVAU | LU1646362167 | | | | | | n.a. |
| 611 | LYXOR FTSE 100 UCITS ETF - ACC | ETF | FTS100 | LU1650932173 | 13.726 | 13.896 | 1.2% | 275 | 1,866,728 | 0.086% |
| 612 | SPDR BL BAR GLOB AGGREGATE UCITS ETF | ETF | GLAG | LU1650932170 | 27.015 | 26.799 | -0.8% | 273 | 3,209,285 | 0.170% |
| 613 | SPDR BL BAR GLOB AGGR EUR HDG UCITS ETF | ETF | GLAE | IE00BF10Q178 | 30.565 | 30.070 | -1.6% | 257 | 5,559,094 | 0.151% |
| 614 | JPM BETABUL EUR GOV 1-3 Y ACC UCITS ETF | ETF | JE13 | IE00BYVZ7577 | 99.335 | 99.120 | -0.2% | 100 | 2,534,761 | 0.064% |
| 615 | LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF | ETF | EM13 | LU1650487413 | 123.630 | 123.380 | -0.2% | 1,023 | 14,720,124 | 0.033% |
| 616 | LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF | ETF | EM35 | LU1650488494 | 153.740 | 152.730 | -0.7% | 225 | 6,651,959 | 0.031% |
| 617 | LXR EURO GOVERN BOND10-15Y(DR) UCITS ETF | ETF | EM1015 | LU1650489385 | 238.190 | 234.700 | -1.5% | 99 | 664,358 | 0.091% |
| 618 | LYXOR EURO GOVERN BOND (DR) UCITS ETF | ETF | EMG | LU1650490474 | 191.780 | 189.610 | -1.1% | 795 | 9,499,383 | 0.041% |
| 619 | LXR COREURGRWR INF LINK BND DR UCITS ETF | ETF | EMI | LU16509491282 | 172.980 | 172.430 | -0.3% | 1,583 | 22,969,191 | 0.066% |
| 620 | | | | | | | | | | |

| | | | | | | | | | | |
|-----|--|-----|--------|--------------|---------|---------|--------|-------|------------|---------|
| 781 | VANGUARD FTSE ALL-WORLD UCITS ETF | ETF | VWRL | IE0083RBMW25 | 109.830 | 104.310 | -5.0% | 1,263 | 18,108,810 | 0.130% |
| 782 | VANGUARD FTSE EMERGING MARKETS UCITS ETF | ETF | VFEM | IE0083VVMH84 | 58.550 | 59.230 | 1.2% | 574 | 6,041,728 | 0.130% |
| 783 | VANGUARD S&P 500 UCITS ETF | ETF | VUSA | IE0083XXRP09 | 80.380 | 75.440 | -6.1% | 1,855 | 34,298,770 | 0.058% |
| 784 | VANGUARD FTSE 100 UCITS ETF | ETF | VUKK | IE008810Q511 | 38.555 | 39.100 | 1.4% | 246 | 2,939,018 | 0.098% |
| 785 | VANGUARD FTSE ALL-WEHD HEDJ YLD UCITS ETF | ETF | VHRL | IE0088808110 | 52.137 | 52.137 | 0.0% | 23 | 53,196,989 | 0.238% |
| 786 | VANGUARD FTSE DEVELOPED EUROPE UCITS ETF | ETF | VEUR | IE008945V121 | 37.685 | 36.340 | -3.6% | 345 | 14,894,951 | 0.118% |
| 787 | VANGUARD FTSE JAPAN UCITS ETF | ETF | VJPN | IE008959PT31 | 31.315 | 29.870 | -4.6% | 102 | 2,541,919 | 0.173% |
| 788 | VANGUARD USD CORPORATE 1-3 Y UCITS ETF | ETF | VUSC | IE00DD48R20 | 45.330 | 45.430 | 0.2% | 13 | 91,068 | 0.145% |
| 789 | VANGUARD FTSE DEVELOPED WORLD UCITS ETF | ETF | VEVE | IE00BK55T58 | 83.370 | 78.690 | -5.6% | 231 | 3,940,689 | 0.141% |
| 790 | VANGUARD GLOBAL MOMENTUM FACT UCITS ETF | ETF | VMOM | IE00BYR0935 | | | | | | n.a. |
| 791 | VANGUARD GLOBAL VALUE FACTOR UCITS ETF | ETF | VVAL | IE00BYR0857 | | | | | | n.a. |
| 792 | VANGUARD GLOBAL MIN VOLATILITY UCITS ETF | ETF | VMVL | IE00BYR0C64 | | | | | | n.a. |
| 793 | VANGUARD GLOBAL LIQUIDITY FACT UCITS ETF | ETF | VLQ | IE00BYR0D71 | | | | | | n.a. |
| 794 | VANGUARD EUR CORPORATE BOND UCITS ETF | ETF | VECP | IE0082163284 | 54.090 | 53.130 | -1.8% | 439 | 6,637,280 | 0.085% |
| 795 | VANGUARD EUR EUROZONE GOVT BOND UCITS ETF | ETF | VEYI | IE00B2163H91 | 26.875 | 26.560 | -1.2% | 493 | 7,387,036 | 0.068% |
| 796 | VANGUARD USD CORPORATE BOND UCITS ETF | ETF | VUCP | IE00B2163K21 | 49.860 | 48.735 | -2.3% | 157 | 1,747,160 | 0.170% |
| 797 | VANGUARD USD EM MKTS GOVT BOND UCITS ETF | ETF | VENT | IE00B2163L38 | 44.405 | 43.410 | -2.2% | 627 | 7,139,432 | 0.224% |
| 798 | VANGUARD USD TREASURY BOND UCITS ETF | ETF | VUTY | IE00B2163M45 | 22.595 | 22.435 | -0.7% | 135 | 1,072,566 | 0.079% |
| 799 | INVESCO MSCI EUR ESG CATHOLIC UCITS ETF | ETF | ICFP | IE00BG0Y640 | 55.760 | 52.560 | -5.7% | 56 | 3,169,016 | 0.255% |
| 800 | UBS MSCI ACWI SF UCITS ETF USD A-ACC | ETF | ACWIA | IE00BYM1LH29 | 144.190 | 136.750 | -5.2% | 139 | 1,364,194 | 0.240% |
| 801 | LYXOR BARCL FLOATING YLD 0-7Y UCITS ETF | ETF | FLUT | LU1829218319 | 100.350 | 100.330 | 0.0% | 1,954 | 36,404,269 | 0.079% |
| 802 | LYXOR US TREASURY 10-Y (DR) UCITS ETF | ETF | US10 | LU1407909620 | 139.770 | 136.980 | -2.0% | 523 | 6,267,825 | 0.127% |
| 803 | LYXOR US TREAS 10-Y (DR) MINTLY HD UCITS ETF | ETF | UIHD | LU1407899076 | 107.050 | 103.690 | -3.1% | 552 | 10,205,411 | 0.143% |
| 804 | LYXOR EURO CORP BOND EX FIN UCITS ETF | ETF | CEFE | LU1829218822 | 140.710 | 138.470 | -1.6% | 61 | 800,083 | 0.133% |
| 805 | LYXOR EURO CORPORATE BOND UCITS ETF | ETF | CRPE | LU1829219127 | 155.970 | 153.490 | -1.6% | 541 | 3,639,259 | 0.118% |
| 806 | LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF | ETF | HY | LU1812090543 | 111.370 | 108.960 | -2.2% | 529 | 5,840,613 | 0.125% |
| 807 | LYXOR IBX \$ LIQUID EMERGI SOV UCITS ETF | ETF | EMKTB | LU168630909 | 83.440 | 81.310 | -2.6% | 842 | 4,392,574 | 0.217% |
| 808 | LYXOR IBX \$ LIQ EM SOV UCITS ETF EUR H D | ETF | EMHB | LU168631030 | 85.030 | 81.860 | -3.7% | 62 | 312,835 | 0.304% |
| 809 | SPDR S&P 500 EUR HDG UCITS ETF (ACC) | ETF | SPKE | IE008YVWZ4V4 | 12.310 | 11.444 | -7.0% | 1,313 | 17,685,070 | 0.104% |
| 810 | INVESCO US TREASURY BOND UCITS ETF | ETF | TRES | IE00BF2F0275 | 37.870 | 37.660 | -0.6% | 29 | 312,904 | 0.100% |
| 811 | INVESCO US TREASURY 1-3 YEAR UCITS ETF | ETF | TRE3 | IE00BF2F0C44 | 36.210 | 36.335 | 0.3% | 24 | 307,196 | 0.085% |
| 812 | INVESCO US TREASURY 3-7 YEAR UCITS ETF | ETF | TRE7 | IE00BF2F0D44 | 37.480 | 37.325 | -0.4% | 63 | 562,939 | 0.078% |
| 813 | INVESCO US TREASURY 7-10 YEAR UCITS ETF | ETF | TREX | IE00BF2F0E44 | 38.545 | 38.120 | -1.1% | 50 | 219,000 | 0.120% |
| 814 | HSBC MSCI CHINA UCITS ETF | ETF | HMCX | IE00B44T3H88 | 7.454 | 7.396 | -0.8% | 1,148 | 8,827,554 | 0.262% |
| 815 | HSBC MSCI TAIWAN CAPPED UCITS ETF | ETF | HTWN | IE00B351086 | 66.080 | 63.590 | -3.8% | 75 | 897,607 | 0.530% |
| 816 | HSBC MSCI MALAYSIA UCITS ETF | ETF | HMYD | IE00B3X3R831 | 26.465 | 25.660 | -3.0% | 13 | 94,141 | 0.862% |
| 817 | HSBC MSCI KOREA CAPPED UCITS ETF | ETF | HKOR | IE00B5508257 | 56.910 | 52.440 | -7.9% | 364 | 2,474,496 | 0.335% |
| 818 | HSBC MSCI INDONESIA UCITS ETF | ETF | HIND | IE00B46C8275 | 69.190 | 70.340 | 1.7% | 22 | 87,673 | 0.428% |
| 819 | HSBC MSCI EM LATIN AMERICA UCITS ETF | ETF | HMLA | IE00B4T53815 | 18.534 | 19.796 | 6.8% | 12 | 72,509 | 0.1017% |
| 820 | HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF | ETF | HZAR | IE00B5755Q22 | 41.285 | 43.655 | 5.7% | 27 | 818,585 | 0.563% |
| 821 | HSBC MSCI EUROPE UCITS ETF | ETF | HMEU | IE00B5B05K76 | 16.534 | 15.844 | -4.2% | 73 | 429,161 | 0.176% |
| 822 | HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF | ETF | HPRD | IE00B5L01580 | 24.620 | 23.190 | -5.8% | 27 | 152,585 | 0.338% |
| 823 | HSBC MSCI RUSSIA CAPPED UCITS ETF | ETF | HRUB | IE00B5LQZ16F | 11.686 | 10.458 | -10.5% | 196 | 818,201 | 0.543% |
| 824 | HSBC MSCI EM FAR EAST UCITS ETF | ETF | HMEF | IE00B5LPW10 | 49.390 | 48.160 | -2.5% | 23 | 78,500 | 0.552% |
| 825 | HSBC MSCI PACIFIC EX JAPAN UCITS ETF | ETF | HMPJ | IE00B5508257 | 13.144 | 12.232 | -6.9% | 24 | 632,248 | 0.276% |
| 826 | HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF | ETF | HMAF | IE00B52W1338 | 49.275 | 48.595 | -1.4% | 10 | 16,582 | 0.428% |
| 827 | HSBC MSCI CHINA A UCITS ETF | ETF | HMCA | IE00BF4Q6094 | 12.748 | 11.872 | -6.9% | 332 | 1,986,816 | 0.304% |
| 828 | HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF | ETF | HWWA | IE00BKZG0898 | 24.320 | 23.180 | -4.7% | 16 | 640,245 | 0.625% |
| 829 | LYXOR HIGH RAT MW GOVT 5-7Y DR UCITS ETF | ETF | AAA57 | LU1829219986 | | | | | | n.a. |
| 830 | LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF | ETF | AAA13 | LU1829219556 | 99.480 | 99.220 | -0.3% | 20 | 408,557 | 0.054% |
| 831 | LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF | ETF | AAA35 | LU1829219713 | 111.050 | 110.160 | -0.8% | 62 | 2,206,615 | 0.049% |
| 832 | LYXOR FTSE EPRA/NAR GLOB DEVEL UCITS ETF | ETF | REWLD | LU1832418773 | 50.760 | 47.875 | -5.7% | 149 | 1,555,440 | 0.251% |
| 833 | LYXOR EURO STOX EX BANKS (DR) UCITS ETF | ETF | BNKE | LU1829219390 | 98.400 | 104.360 | 6.1% | 3,007 | 47,573,712 | 0.101% |
| 834 | LYXOR MSCI ALL-COUNTRY WLD UCITS ETF EUR | ETF | ACWI | LU1829220216 | 384.580 | 366.210 | -4.8% | 810 | 27,711,270 | 0.105% |
| 835 | WISDOMTREE ARTIF INTEL UCITS ETF USD ACC | ETF | WTAI | IE00B0VYK613 | 61.030 | 54.270 | -11.1% | 2,978 | 32,189,518 | 0.236% |
| 836 | LYXOR INVERSE US 10Y INFLATION UCITS ETF | ETF | LIINE | LU1879532940 | 82.600 | 83.550 | 1.2% | 3 | 4,852 | 0.321% |
| 837 | LYXOR INVERSE EUR 2-10Y INFLAT UCITS ETF | ETF | LIINF | LU1900069300 | | | | | | n.a. |
| 838 | UBS MSCI USA UCITS ETF USD ACC | ETF | USAUSW | IE00B04TX521 | 23.875 | 22.260 | -6.8% | 1,469 | 18,369,328 | 0.155% |
| 839 | UBS MSCI UK UCITS ETF GBP A-ACC | ETF | UKGBPB | LU0950670850 | 30.325 | 30.910 | 1.9% | 59 | 3,351,164 | 0.214% |
| 840 | UBS ETF MSCI CANADA UCITS ETF CAD A-ACC | ETF | CANA | LU0950672807 | 15.714 | 15.650 | -0.4% | 145 | 4,995,253 | 0.267% |
| 841 | UBS MSCI EMERGING UCITS ETF USD A-ACC | ETF | EMMUSC | LU0950674175 | 10.602 | 10.618 | 0.2% | 99 | 725,588 | 0.273% |
| 842 | LYXOR STXX EUROPE 600 REAL EST UCITS ETF | ETF | REU | LU1812091194 | 47.725 | 45.835 | -4.0% | 78 | 415,793 | 0.240% |
| 843 | LYXOR FTSE EPRA/NAREIT USA UCITS ETF | ETF | REUSA | LU1832418828 | | | | | | n.a. |
| 844 | LYXOR PRIVEX UCITS ETF | ETF | PVX | LU1812091947 | | | | | | n.a. |
| 845 | LYXOR STX EUROPE SELECT DIV 30 UCITS ETF | ETF | SEL | LU1812092168 | 17.658 | 17.908 | 1.4% | 288 | 3,191,622 | 0.129% |
| 846 | KMEFIC FTSE KUWAIT EQUITY UCITS ETF ACC | ETF | KUWB | IE00BGPBV544 | | | | | | n.a. |
| 847 | UBS SUST DEVEL BANK BOND UCITS ETF USD A | ETF | MDBA | LU185221215 | 10.410 | 10.400 | -0.1% | 35 | 2,688,434 | 0.349% |
| 848 | OSSIAM ESG LOW CARB SH CAPE US UCITS ETF | ETF | SHEE | IE00BF92LV92 | 108.170 | 101.530 | -6.1% | 215 | 1,739,618 | 0.306% |
| 849 | OSSIAM WORLD ESG MACHINE LEARN UCITS ETF | ETF | OWLE | IE00BF4Q0663 | 131.750 | 126.170 | -4.2% | 27 | 60,050 | 0.317% |
| 850 | UBS MSCI AUSTRALIA UCITS ETF AUD ACC | ETF | AUSAUW | IE00B04TY451 | 24.420 | 22.260 | -8.8% | 223 | 1,109,410 | 0.272% |
| 851 | SPDR MSCI WORLD ENERGY UCITS ETF | ETF | WENR | IE00BYTRR863 | 28.085 | 32.605 | 16.1% | 269 | 2,616,099 | 0.092% |
| 852 | SPDR MSCI WORLD FINANCIALS UCITS ETF | ETF | WFIN | IE00BYTRR870 | 48.870 | 49.200 | 0.7% | 209 | 5,763,552 | 0.217% |
| 853 | SPDR MSCI WORLD HEALTH CARE UCITS ETF | ETF | WHEA | IE00BYTRR894 | 52.860 | 48.850 | -7.6% | 278 | 2,452,521 | 0.242% |
| 854 | SPDR MSCI WORLD TECHNOLOGY UCITS ETF | ETF | WTEC | IE00BYTRRD19 | 113.500 | 102.100 | -10.0% | 298 | 3,125,515 | 0.196% |
| 855 | UBS MSCI JAPAN UCITS ETF JPY A-ACC | ETF | JPNA | LU0950671825 | 19.326 | 18.394 | -4.8% | 85 | 985,913 | 0.576% |
| 856 | INVESCO REAL ESTATE S&P US UCITS ETF | ETF | XRES | IE00BYM8J058 | 24.525 | 22.450 | -8.5% | 1,233 | 21,289,599 | 0.170% |
| 857 | JPM BETABUILD US EQUITY UCITS ETF USD A | ETF | BBUS | IE00BKJ9H753 | 38.680 | 36.100 | -6.7% | 6 | 117,415 | 0.137% |
| 858 | JPM BETABUILD US EQUITY UCITS ETF USD D | ETF | BBUD | IE00BKJ9H860 | 37.315 | 34.740 | -6.9% | 5 | 423,487 | 0.137% |
| 859 | LYXOR NASDAQ 100 UCITS ETF | ETF | UST | LU1829221024 | 58.040 | 52.070 | -10.3% | 2,969 | 46,624,127 | 0.092% |
| 860 | LYXOR STXX EUROPE 600 BANKS UCITS ETF | ETF | BNK | LU1834983477 | 19.960 | 21.415 | 7.3% | 2,135 | 37,989,493 | 0.091% |
| 861 | LYXOR STX EU600 BASIC RESOURCE UCITS ETF | ETF | BRES | LU1834983550 | 85.440 | 87.250 | 2.1% | 1,185 | 34,113,760 | 0.106% |
| 862 | LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF | ETF | FOO | LU1834985845 | 104.760 | 98.690 | -5.8% | 388 | 3,123,530 | 0.097% |
| 863 | LYXOR STXX EU600 HEALTHCARE UCITS ETF | ETF | HLT | LU1834986900 | 134.820 | 125.400 | -7.0% | 430 | 4,554,958 | 0.098% |
| 864 | LYXOR STXX EU600 OIL & GAS UCITS ETF | ETF | OIL | LU1834988278 | 42.705 | 46.420 | 8.7% | 1,657 | 22,920,900 | 0.101% |
| 865 | LYXOR STXX EU600 TECHNOLOGY UCITS ETF | ETF | TNO | LU1834988518 | 90.680 | 79.700 | -12.1% | 445 | 7,290,710 | 0.090% |
| 866 | LYXOR STXX EU600 TELECOM UCITS ETF | ETF | TELE | LU1834988609 | 35.600 | 36.750 | 3.2% | 246 | 3,751,479 | 0.105% |
| 867 | LYXOR STXX EURO UTILITIES UCITS ETF | ETF | UTI | LU1834988864 | 63.230 | 63.740 | 2.4% | 223 | 3,170,305 | 0.114% |
| 868 | AMUNDI PRIME EUROPE UCITS ETF DR | ETF | ETFEU | LU1913197426 | 27.080 | 26.095 | -3.6% | 16 | 30,693 | 0.236% |
| 869 | AMUNDI PRIME EUROZONE UCITS ETF DR | ETF | ETFEZ | LU1913197429 | 27.570 | 26.425 | -4.2% | 53 | 366,184 | 0.182% |
| 870 | AMUNDI PRIME GLOBAL UCITS ETF DR | ETF | ETFGLO | LU1913197462 | 28.805 | 27.080 | -6.0% | 201 | 2,512,981 | 0.229% |
| 871 | AMUNDI PRIME JAPAN UCITS ETF DR | ETF | ETJAP | LU1913197475 | 25.650 | 24.430 | -4.8% | 25 | 247,595 | 0.255% |
| 872 | AMUNDI PRIME USA UCITS ETF DR | ETF | ETFUSA | LU1913197485 | 32.335 | 30.180 | -6.7% | 47 | 842,845 | 0.382% |
| 873 | AMUNDI PRIME EURO CORP UCITS ETF DR | ETF | ETFCOR | LU1913197509 | 20.455 | 20.120 | -1.6% | 127 | 1,700,599 | 0.139% |
| 874 | AMUNDI PRIME EURO GOVTS UCITS ETF DR | ETF | ETFGOV | LU1913197512 | 20.595 | 20.355 | -1.2% | 558 | 7,264,712 | 0.089% |
| 875 | AMUNDI PRIME GLOBAL GOVTS UCITS ETF DR | ETF | ETFGG | LU1913197526 | 20.740 | 20.080 | -3.8% | 84 | 1,056,114 | 0.407% |
| 876 | AMUNDI PRIME USA TREASURY UCITS ETF DR | ETF | ETFTST | LU1913197519 | 18.798 | 18.690 | -0.6% | 24 | 286,814 | 0.114% |
| 877 | BNPP EASY S&P 500 UCITS ETF | ETF | ESEE | FR0011550185 | 20.430 | 19.184 | -6.1% | 699 | 11,844,455 | 0.096% |
| 878 | BNPP EASY S&P 500 UCITS ETF EUR H | ETF | ESEH | FR0013041530 | 16.334 | 15.164 | -7.2% | 206 | 1,464,351 | 0.117% |
| 879 | BNPP EASY LOW CARB EUROPE PAB UCITS ETF | ETF | LCEU | LU1377382368 | 229.570 | 219.100 | -4.6% | 511 | 3,503,538 | 0.112% |
| 880 | BNP EASY BBG-BARCLAYS TREASURY UCITS ETF | ETF | JBEM | LU1481202692 | 10.676 | 10.550 | -1.2% | 215 | 7,211,083 | 0.071% |
| 881 | BNPP EASY MSCI EUROPE SRI PAB UCITS ETF | ETF | SRIE | LU1753045415 | 30.575 | 28.795 | -5.8% | 52 | 368,892 | 0.105% |
| 882 | BNPP EASY MSCI JAPAN SRI PAB UCITS ETF | ETF | SRIJ | LU1753045928 | 25.250 | 24.000 | -5.0% | 185 | 2,518,128 | 0.172% |
| 883 | BNPP EASY EUR CORP SRI FOSSIL UCITS ETF | ETF | SRIE | LU1859444769 | 10.800 | 10.618 | -1.7% | 897 | 9,455,482 | 0.143% |
| 884 | LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF | ETF | AUTP | LU1834983394 | 84.030 | 84.230 | 0.2% | 618 | 14,709,287 | 0.091% |
| 885 | LYXOR STX EUROPE 600 CHEMICALS UCITS ETF | ETF | | | | | | | | |

| | | | | | | | | | | |
|------|--|------|--------|---------------|---------|---------|--------|--------|------------|--------|
| 913 | LXR CORECOMMODITY CRB TR UCITS ETF | ETF | CRBH | LU1900069219 | 24.440 | 26.465 | 8.3% | 121 | 1,541,260 | 0.262% |
| 914 | LYXOR MSCI BRAZIL UCITS ETF A | ETF | BRA | LU1900066207 | 14.470 | 16.556 | 14.4% | 934 | 10,032,701 | 0.382% |
| 915 | LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF | ETF | EST | LU1900066462 | 20.690 | 20.900 | 1.0% | 273 | 1,616,292 | 0.332% |
| 916 | LYXOR MSCI EM LATH AMERICA UCITS ETF | ETF | LATAM | LU1900066629 | 23.225 | 25.280 | 8.8% | 166 | 1,891,324 | 0.573% |
| 917 | LYXOR MSCI MEXICO UCITS ETF | ETF | MEX | LU1900060542 | 16.674 | 15.612 | -6.4% | 1,348 | 12,833,704 | 0.117% |
| 918 | LYXOR MSCI RUSSIA UCITS ETF A | ETF | RUS | LU1923627092 | 50.860 | 48.085 | -5.5% | 1,090 | 7,242,216 | 0.347% |
| 919 | LYXOR MSCI SOUTH AFRICA UCITS ETF A | ETF | SAFRI | LU1900062720 | | | | | n.a. | |
| 920 | LYXOR MSCI TURKEY UCITS ETF A | ETF | TUR | LU1900067601 | 20.175 | 21.090 | 4.5% | 277 | 1,790,275 | 0.982% |
| 921 | LYXOR MSCI INDONESIA UCITS ETF | ETF | INDO | LU1900065811 | 122.860 | 125.160 | 1.9% | 277 | 1,173,893 | 0.601% |
| 922 | LYXOR MSCI THAILAND UCITS ETF | ETF | TAI | LU1900067437 | | | | | n.a. | |
| 923 | HAN-GINS INDX HLTCHRE MGATRND UCITS ETF | ETF | WELL | IE00BJTJ848 | 9.216 | 7.713 | -16.3% | 78 | 325,901 | 0.802% |
| 924 | UBS S&P 500 ESG UCITS ETF USD A-ACC | ETF | SPESG | IE00BHXMH1.11 | 29.345 | 27.620 | -5.9% | 372 | 13,652,030 | 0.168% |
| 925 | UBS GLOB BRND EQUAL UCITS ETF USD A-DIS | ETF | GENEED | IE00B0R85F91 | 14.914 | 14.546 | -2.5% | 246 | 2,592,467 | 0.571% |
| 926 | BNPP ECFI CIRCULAR ECON LEAD UCITS ETF | ETF | REUSE | LU1915313627 | 16.674 | 15.612 | -6.4% | 1,348 | 12,833,704 | 0.117% |
| 927 | JPMORGAN USD ULT SHORT INC UCITS ETF ACC | ETF | JPSA | IE00B8B8C43 | 92.520 | 93.410 | 1.0% | 11 | 554,065 | 0.077% |
| 928 | INVESCO MSCI WORLD ESG SCREEN UCITS ETF | ETF | ESGW | IE00BJQRDK83 | 58.800 | 54.900 | -6.6% | 454 | 3,070,418 | 0.280% |
| 929 | INVESCO MSCI USA ESG SCREEN UCITS ETF | ETF | ESGU | IE00BJQRDM08 | 63.690 | 58.730 | -7.8% | 114 | 841,294 | 0.175% |
| 930 | INVESCO MSCI EUROPE ESG SCREEN UCITS ETF | ETF | EUR | IE00BJQRDL90 | 55.970 | 53.300 | -4.8% | 10 | 175,860 | 0.197% |
| 931 | UBS USD EM IG ESG BOND UCITS ETF EUR H A | ETF | EMIGE | LU1974696418 | 12.758 | 12.342 | -3.3% | 102 | 1,255,531 | 0.508% |
| 932 | UBS USD EM IG ESG DIV BOND UCITS ETF A | ETF | EMIG | LU1974695790 | 12.778 | 12.506 | -2.1% | 322 | 8,835,626 | 0.779% |
| 933 | SPDR 0-5 EM USD GOVT EUR UCITS ETF A | ETF | EMHE | IE00BJL36K53 | 29.815 | 29.535 | -0.9% | 57 | 634,489 | 0.400% |
| 934 | UBS EURO STOXX 50 ESG UCITS ETF EUR DIS | ETF | ESDESG | LU1917106802 | 14.746 | 14.272 | -3.2% | 56 | 235,992 | 0.547% |
| 935 | MSCI CHINA ESG UNIV LCS UCITS ETF | ETF | CINESG | LU1953188833 | 10.538 | 10.392 | -1.4% | 208 | 2,278,619 | 0.915% |
| 936 | L&G ARTIFICIAL INTELLIGENCE UCITS ETF | ETF | AIAI | IE00BKS5BCD4 | 17.092 | 14.906 | -12.8% | 1,291 | 8,660,940 | 0.179% |
| 937 | L&G CLEAN ENERGY UCITS ETF | ETF | RENW | IE00BKS5BCH0 | 11.162 | 10.078 | -9.7% | 737 | 4,193,941 | 0.327% |
| 938 | L&G CLEAN WATER UCITS ETF | ETF | GLUG | IE00BKS5BC91 | 14.950 | 13.600 | -9.0% | 1,055 | 6,072,791 | 0.184% |
| 939 | L&G HEALTHCARE BREAKTHROUGH UCITS ETF | ETF | DOCT | IE00BKS5BC77 | 15.946 | 13.584 | -14.8% | 1,035 | 7,617,159 | 0.225% |
| 940 | OSSIAM US ESG LOW CARB EQ FACT UCITS ETF | ETF | OUFE | IE00BJL3DK52 | 167.560 | 158.750 | -5.3% | 8 | 127,247 | 0.323% |
| 941 | ISHARES C CORP BOND ESG UCITS ETF | ETF | SUOE | IE00BYZ1V156 | 5.231 | 5.146 | -1.6% | 360 | 9,446,619 | 0.091% |
| 942 | ISHARES C CORP BOND 0-3YR ESG UCITS ETF | ETF | SUPE | IE00BYZ1V178 | 4.999 | 4.985 | -0.3% | 477 | 14,800,593 | 0.063% |
| 943 | ISHARES MSCI EUROPE SRI UCITS ETF EUR A | ETF | ISEE | IE00B52V1196 | 64.960 | 61.190 | -5.8% | 646 | 9,927,849 | 0.079% |
| 944 | ISHARES CORE GLB AG BOND UCITS ETF EUR H | ETF | AGGH | IE00BDRDMP35 | 5.237 | 5.156 | -1.5% | 1,177 | 12,663,558 | 0.093% |
| 945 | ISHARES DIGITAL SECURITY UCITS ETF ACC | ETF | LOCK | IE00BG04C88 | 7.299 | 6.420 | -12.0% | 1,883 | 8,183,850 | 0.149% |
| 946 | ISHARES ELECTRIC VEH TEC UCITS ETF USD A | ETF | ECAR | IE00BGL86212 | 7.343 | 6.861 | -6.6% | 2,157 | 10,014,409 | 0.169% |
| 947 | ISHARES MSCI EM SRI UCITS ETF USD (ACC) | ETF | SUSM | IE00BYVRP78 | 7.387 | 7.306 | -1.1% | 516 | 11,520,639 | 0.172% |
| 948 | ISHARES MSCI USA SRI UCITS ETF USD ACC | ETF | SUAS | IE00BYVR92 | 12.478 | 11.576 | -7.2% | 1,423 | 46,076,160 | 0.102% |
| 949 | ISHARES MSCI WORLD SRI UCITS ETF EUR A | ETF | SUSW | IE00BYZ2D069 | 10.044 | 9.262 | -7.8% | 2,473 | 32,933,837 | 0.098% |
| 950 | ISHARES MSCI JAPAN SRI UCITS ETF ACC | ETF | SUJP | IE00BYXK317 | 6.506 | 6.148 | -5.5% | 273 | 3,547,913 | 0.304% |
| 951 | VAANEK VIDEO GAMING ESPORTS UCITS ETF | ETF | ESPO | IE00BYWWR46 | 37.155 | 34.385 | -7.5% | 2,310 | 29,724,280 | 0.163% |
| 952 | INVESCO MSCI USA UCITS ETF | ETF | MXUS | IE00B605X170 | 118.790 | 110.840 | -6.7% | 100 | 721,284 | 0.440% |
| 953 | JPM BETABUILD US TREASURY 0-1 UCITS ETF | ETF | BBIL | IE00BJ3WF00 | 89.790 | 90.730 | 1.0% | 12 | 116,256 | 0.069% |
| 954 | LYXOR GREEN BOND (DR) UCITS ETF | ETF | CLIM | LU1563454310 | 54.240 | 53.450 | -1.5% | 583 | 6,168,343 | 0.141% |
| 955 | LYXOR CORE GLB INF LN 1-10 DR UCITS ETF | ETF | GIST | LU1910939849 | 10.094 | 10.090 | 0.0% | 185 | 1,773,762 | 0.264% |
| 956 | INVESCO QUAN ESG GL EQ M-FA UCITS ETF A | ETF | IQSA | IE00BJQRDN15 | 52.510 | 50.590 | -3.7% | 14 | 267,013 | 0.334% |
| 957 | JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF | ETF | JRGL | IE00BJRCLL96 | 30.760 | 29.620 | -3.7% | 46 | 301,693 | 0.321% |
| 958 | JPM US EQUITY MULTI-FACTOR UCITS ETF | ETF | JRUS | IE00BJRCLL89 | 32.385 | 30.955 | -4.4% | 24 | 369,151 | 0.280% |
| 959 | L&G EUROPE EQUITY RESPNR EXCL UCITS ETF | ETF | RIEU | IE00BKLTR876 | 14.154 | 13.406 | -5.3% | 6 | 30,850 | 0.074% |
| 960 | INVESCO EURO GOVERN BOND UCITS ETF | ETF | EIBB | IE00BGJWWX56 | 39.030 | 38.570 | -1.2% | - | 6 | 0.104% |
| 961 | INVESCO EURO GOV BOND 1-3 UCITS ETF | ETF | EIB3 | IE00BGJWWY63 | 39.460 | 39.390 | -0.2% | 3 | 13,694 | 0.101% |
| 962 | INVESCO EURO GOV BOND 3-5 UCITS ETF | ETF | EIB5 | IE00BGJWWV33 | 39.520 | 39.260 | -0.7% | 5 | 12,780 | 0.101% |
| 963 | INVESCO EURO GOV BOND 5-7 UCITS ETF | ETF | EIB7 | IE00BGJWWT11 | 39.560 | 39.120 | -1.1% | 13 | 52,515 | 0.097% |
| 964 | INVESCO EURO GOV BOND 7-10 UCITS ETF | ETF | EIBX | IE00BGJWWW40 | 39.050 | 38.505 | -1.4% | 7 | 9,422 | 0.137% |
| 965 | SPDR STOXX EUROPE 600 SRI UCITS ETF | ETF | 600X | IE00BKS5H815 | 26.375 | 24.960 | -5.4% | 166 | 939,590 | 0.196% |
| 966 | UBS BIC MSCI US LIQ CORP SUS UCITS ETF | ETF | CBUS5A | LU1215461168 | 19.042 | 18.514 | -2.8% | 1 | 743 | 0.382% |
| 967 | UBS MSCI EMER SOCIAL RES UCITS ETF USD A | ETF | MRSRUS | LU1048313974 | 16.476 | 16.214 | -1.6% | 31 | 2,869,007 | 1.301% |
| 968 | UBS MSCI EMU SOCIAL RES UCITS ETF EUR A | ETF | EMUSRI | LU0950674761 | 26.385 | 24.835 | -5.9% | 143 | 2,679,079 | 0.102% |
| 969 | UBS MSCI WORLD SOC RES UCITS ETF USD A | ETF | WSRU | LU0950674332 | 26.115 | 23.845 | -8.7% | 36 | 1,792,629 | 0.476% |
| 970 | LYXOR MSCI CHINA UCITS ETF | ETF | LCCN | LU1841731745 | 18.606 | 18.530 | -0.4% | 786 | 6,850,708 | 0.334% |
| 971 | LYXOR MSCI EMERGING EX CHINA UCITS ETF | ETF | EMXC | LU2009202107 | 22.995 | 23.085 | 0.4% | 219 | 1,926,485 | 0.400% |
| 972 | LYXOR EUR FLATTENING 2-10 UCITS ETF | ETFS | FLTE | LU2018760012 | | | | | n.a. | |
| 973 | LYXOR EUR STEEPENING 2-10 UCITS ETF | ETFS | STPE | LU2018760954 | | | | | n.a. | |
| 974 | LYXOR US FLATTENING 2-10 UCITS ETF | ETFS | FLTU | LU2018761762 | | | | | n.a. | |
| 975 | LYXOR US STEEPENING 2-10 UCITS ETF | ETFS | STPU | LU2018762653 | 86.380 | 86.480 | 0.1% | 138 | 5,243,243 | 0.074% |
| 976 | BNPP EUR CORP SRI FOS FREE 1-3 UCITS ETF | ETF | SRIC3 | LU2008760992 | 9.981 | 9.951 | -0.3% | 341 | 4,796,651 | 0.118% |
| 977 | BNPP EUR CORP SRI FOS FREE 3-5 UCITS ETF | ETF | SRIC5 | LU2008761053 | 9.968 | 9.854 | -1.1% | 181 | 1,002,196 | 0.150% |
| 978 | BNPP EASY MSCI EMU SRI PAB UCITS ETF | ETF | MUSRI | LU1953137681 | 13.700 | 12.992 | -5.2% | 6 | 90,725 | 0.152% |
| 979 | BNPP FTSE EPRA EX UK GREEN CTB UCITS ETF | ETF | GREAL | LU2008763935 | 10.748 | 10.236 | -4.8% | 29 | 571,883 | 0.196% |
| 980 | AMUNDI PRIME US CORPORATES UCITS ETF DR | ETF | ETFUSC | LU2037749152 | 18.342 | 17.974 | -2.0% | 37 | 553,414 | 0.283% |
| 981 | AMUNDI EURO CORP 3-7 Y UCITS ETF D | ETF | ECRP3 | LU2037748774 | 50.140 | 49.995 | -0.3% | 219 | 7,086,622 | 0.084% |
| 982 | WISDOMTREE CLOUD COMPUT UCITS ETF USD A | ETF | WCLO | IE00BJGWNQ72 | 45.970 | 38.775 | -15.7% | 12,789 | 73,073,647 | 0.208% |
| 983 | UBS GLOB GOV ESG LIQ UCITS ETF EUR A | ETF | ESGL | LU1974695862 | 59.646 | 57.749 | -3.2% | 16 | 88,309 | 0.188% |
| 984 | INVESCO EQQQ NASDAQ-100 UCITS ETF ACC | ETF | EQAQ | IE00BF2XG254 | 245.790 | 220.520 | -10.3% | 802 | 9,597,074 | 0.324% |
| 985 | SPDR S&P 500 ESG SCREENED UCITS ETF ACC | ETF | S00X | IE00B4HPZ228 | 28.195 | 26.385 | -6.4% | 134 | 11,822,636 | 0.116% |
| 986 | INVESCO MSCI USA UCITS ETF DIST | ETF | MXUD | IE00BKS5LY47 | 57.760 | 53.870 | -6.7% | 4 | 91,838 | 0.848% |
| 987 | L&G US EQUITY RESPONSIBLE EXCL UCITS ETF | ETF | RIOUS | IE00BKLWY790 | 14.728 | 13.600 | -7.7% | 11 | 68,268 | 0.194% |
| 988 | SPDR EMERGING LOCAL BOND UCITS ETF ACC | ETF | EMDE | IE00BKS5H525 | 28.205 | 28.080 | -0.4% | 18 | 240,717 | 0.424% |
| 989 | AMUNDI SMART CITY UCITS ETF - EUR (C) | ETF | SCITY | LU2037748345 | 64.040 | 59.180 | -7.6% | 86 | 1,265,295 | 0.394% |
| 990 | AMUNDI BREAK INFLA USD 10Y UCITS ETF DR | ETF | BNFU | LU2037750168 | 50.180 | 50.620 | 0.9% | 131 | 1,776,498 | 0.203% |
| 991 | AMUNDI SMART FACTORY UCITS ETF EUR C | ETF | SMFAY | LU2037749822 | 81.800 | 71.750 | -12.3% | 129 | 611,276 | 0.415% |
| 992 | JPM EMERGING SOVEREIGN UCITS ETF USD ACC | ETF | JMBA | IE00BJG5C937 | 97.280 | 95.160 | -2.2% | 7 | 488,858 | 0.521% |
| 993 | LYXOR EUROMTS ALL-MATUR IG UCITS ETF DIS | ETF | MTIG | LU1650490805 | 18.758 | 18.552 | -1.1% | 29 | 358,362 | 0.141% |
| 994 | BNPP EASY MSCI EUSMALL SRI PAB UCITS ETF | ETF | EESM | LU1291101555 | 318.000 | 297.650 | -6.4% | 18 | 181,032 | 0.227% |
| 995 | BNPP ENERGMETAL ENH ROLL UCITS ETF EUR | ETF | GSCE | LU1291109616 | 12.216 | 13.158 | 7.7% | 251 | 873,105 | 1.247% |
| 996 | BNPP EASY MSCI WORLD SRI PAB UCITS ETF | ETF | EMWE | LU1615092217 | 19.040 | 17.582 | -7.7% | 120 | 1,498,660 | 0.175% |
| 997 | GOLDMAN ACTIVEBETA US LCSD A UCITS ETF | ETF | GSLLC | IE00BJSNCR11 | 57.660 | 53.720 | -6.8% | 34 | 139,871 | 0.558% |
| 998 | GOLDMAN ACTIVEBETA EM USD A UCITS ETF | ETF | GSEM | IE00BJSNCD00 | 26.295 | 26.065 | -0.9% | 41 | 201,333 | 0.438% |
| 999 | GOLDMAN ACTIVESB CHINA GOV USD D UCITS ETF | ETF | CRND | IE00BJSNCS90 | 59.840 | 53.730 | -1.8% | 322 | 3,956,008 | 0.188% |
| 1000 | UBS MSCI ACWI SOCIAL RES UCITS ETF USD A | ETF | AWSRIA | IE00B0R55471 | 17.418 | 16.158 | -7.2% | 295 | 4,531,689 | 0.252% |
| 1001 | LYXOR MSCI WORLD UCITS ETF EUR HDG DIST | ETF | WLDH | FR0011669027 | 184.370 | 172.050 | -6.7% | 260 | 6,176,842 | 0.123% |
| 1002 | INVESCO EURO CORP HYBRID BOND UCITS ETF | ETF | EHYB | IE00BKWD3966 | 40.990 | 40.145 | -2.1% | 49 | 397,716 | 0.396% |
| 1003 | INVESCO US TREASURY 0-1 Y UCITS ETF DIST | ETF | TREI | IE00BKWD3C98 | 36.120 | 36.470 | 1.0% | 16 | 538,411 | 0.977% |
| 1004 | INVESCO QUAN ESG GL EQ M-FA UCITS ETF HD | ETF | IQSE | IE00BJQRDP39 | 57.570 | 54.880 | -4.7% | 11 | 150,400 | 0.376% |
| 1005 | VANGUARD EUROZONE GOVERNMENT UCITS ETF A | ETF | VGEA | IE00BH04GL39 | 26.785 | 26.465 | -1.2% | 291 | 1,614,990 | 0.191% |
| 1006 | VANGUARD USD CORPORATE 1-3 Y UCITS ETF A | ETF | VDCA | IE00BGJWV506 | 47.670 | 47.825 | 0.3% | 97 | 8,798,068 | 0.154% |
| 1007 | VANGUARD USD CORPORATE BOND UCITS ETF A | ETF | VUCB | IE00BGJWFK87 | 52.990 | 52.030 | -1.8% | 205 | 4,468,186 | 0.230% |
| 1008 | VANGUARD EURO CORP BOND UCITS ETF A | ETF | VECA | IE00BGJWV506 | 53.120 | 52.230 | -1.7% | 199 | 2,458,362 | 0.176% |
| 1009 | VANGUARD USD EMERGING GOVERN UCITS ETF A | ETF | VDEA | IE00BGJWC881 | 50.280 | 49.295 | -2.0% | 228 | 1,850,723 | 0.426% |
| 1010 | VANGUARD FTSE ALL-WORLD UCITS ETF | ETF | VWCE | IE00BKS5Q8T0 | 104.940 | 99.630 | -5.1% | 3,105 | 24,139,419 | 0.099% |
| 1011 | VANGUARD FTSE DEVELOP EUROPE UCITS ETF A | ETF | VWCG | IE00BKS5QX27 | 39.195 | 37.935 | -3.2% | 171 | 1,633,474 | 0.103% |
| 1012 | VANGUARD FTSE DEV EUROPE EXCL UCITS ETF A | ETF | VERE | IE00BKS5QY34 | 40.905 | 38.970 | -4.7% | 28 | 780,814 | 0.170% |
| 1013 | VANGUARD FTSE JAPAN UCITS ETF A | ETF | VJPA | IE00BFNXX262 | 27.000 | 25.750 | -4.6% | 137 | 5,414,550 | 0.200% |
| 1014 | VANGUARD FTSE DEVELOP WORLD UCITS ETF A | ETF | VHVE | IE00BKS5QV03 | 81.470 | 76.830 | -5.7% | 193 | 1,750,601 | 0.243% |
| 1015 | VANGUARD FTSE EMERG MKKETS UCITS ETF A | ETF | VFEA | IE00BKS5BR73 | 55.570 | 56.210 | 1.2% | 112 | 1,130,189 | 0.378% |
| 1016 | VANGUARD GLOB AGGREGATE BOND UCITS ETF A | ETF | VAGF | IE00BKA7K154 | 25.700 | 25.245 | -1.8% | 552 | 8,121,567 | 0.126% |
| 1017 | V | | | | | | | | | |

| | | | | | | | | | | |
|---------|---|-----|-------|---------------|---------|---------|--------|-----------|-------------|---------|
| 1309 | XTRACKERS MSCI WORLD ESG SCREE UCITS ETF | ETF | XDWY | IE00BCHWN94 | 18.294 | | 26 | 230,875 | 0.305% | |
| 1310 | LYXOR US\$ 10Y INFLATION EXPECT UCITS ETF | ETF | INFH | LU2418815473 | 101.860 | | - | - | 0.209% | |
| 1311 | XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF | ETF | XZGW | LU2385068163 | 7.053 | | - | - | 0.257% | |
| 1312 | XTRACKERS ESG GLB GOVERN UCITS ETF EUR H | ETF | XZGE | LU2385068593 | 7.033 | | - | - | 0.224% | |
| 1313 | TABULA ASIA EXP HY USD ESG UCITS ETF HD | ETF | TAHEH | IE00BDDZ1Q37 | 8.376 | | 84 | 1,406,954 | 0.367% | |
| 1314 | XTRACKERS MSCI EUROPE ESG SCREE UCITS ETF | ETF | XEUM | LU032235732 | | | | | 0.496% | |
| 1315 | XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF | ETF | XDNY | IE00BPLQD13 | 13.832 | | 12 | 177,804 | 0.298% | |
| ETC/ETN | | | | | | | | | | |
| 1316 | WISDOMTREE AGRICULTURE | ETC | AIGA | GB00815KHV63 | 5.242 | 5.567 | 6.2% | 596 | 8,744,731 | 0.282% |
| 1317 | WISDOMTREE BROAD COMMODITIES | ETC | AIGC | GB00815KY989 | 9.052 | 9.859 | 8.9% | 364 | 4,095,777 | 0.203% |
| 1318 | WISDOMTREE ENERGY | ETC | AIGE | GB00815KYB02 | 2.944 | 3.536 | 20.1% | 178 | 2,658,410 | 0.383% |
| 1319 | WISDOMTREE GRAINS | ETC | AIFG | GB00815KYL00 | 3.747 | 3.963 | 5.8% | 120 | 956,220 | 0.447% |
| 1320 | WISDOMTREE INDUSTRIAL METALS | ETC | AIGI | GB00815KYS56 | 14.820 | 15.448 | 4.2% | 1,350 | 13,827,478 | 0.225% |
| 1321 | WISDOMTREE LIVESTOCK | ETC | AIGL | GB00815KYK92 | 2.059 | 2.114 | 2.6% | 36 | 327,915 | 0.080% |
| 1322 | WISDOMTREE PETROLEUM | ETC | AIGO | GB00815KYC19 | 11.444 | 13.158 | 15.0% | 187 | 1,769,485 | 0.287% |
| 1323 | WISDOMTREE PRECIOUS METALS | ETC | AIGP | GB00815KYF40 | 18.806 | 18.716 | -0.5% | 373 | 33,126,732 | 0.237% |
| 1324 | WISDOMTREE SOFTS | ETC | AIGS | GB00815KYJ87 | 4.080 | 4.220 | 3.4% | 32 | 819,089 | 0.573% |
| 1325 | WISDOMTREE ALUMINIUM | ETC | ALUM | GB00815KXN58 | 3.459 | 3.759 | 8.7% | 473 | 4,354,486 | 0.322% |
| 1326 | WISDOMTREE COFFEE | ETC | COFF | GB00815KXP72 | 1.202 | 1.252 | 4.2% | 651 | 6,793,987 | 0.507% |
| 1327 | WISDOMTREE COPPER | ETC | COPA | GB00815KXQ89 | 34.580 | 34.030 | -1.6% | 3,622 | 17,774,479 | 0.099% |
| 1328 | WISDOMTREE CORN | ETC | CORN | GB00815KXS04 | 0.989 | 1.047 | 6.0% | 923 | 4,988,605 | 0.423% |
| 1329 | WISDOMTREE COTTON | ETC | COTN | GB00815KXT11 | 2.951 | 3.289 | 11.5% | 193 | 2,241,002 | 0.482% |
| 1330 | WISDOMTREE WTI CRUDE OIL | ETC | CRUD | GB00815KXV33 | 6.440 | 7.309 | 13.5% | 5,081 | 151,940,197 | 0.089% |
| 1331 | WISDOMTREE GASOLINE | ETC | UGAS | GB00815KXW40 | 28.760 | 32.470 | 12.9% | 156 | 1,113,456 | 0.254% |
| 1332 | WISDOMTREE GOLD | ETC | BULL | GB00815KXX56 | 17.280 | 17.274 | 0.0% | 435 | 3,510,788 | 0.124% |
| 1333 | WISDOMTREE LEAN HOGS | ETC | HOGS | GB00815KXZ70 | 0.350 | 0.375 | 7.1% | 274 | 1,293,600 | 0.248% |
| 1334 | WISDOMTREE NATURAL GAS | ETC | NGAS | GB00815KY104 | 0.013 | 0.018 | 36.1% | 2,166 | 25,135,530 | 0.780% |
| 1335 | WISDOMTREE NICKEL | ETC | NICK | GB00815KY211 | 16.942 | 18.648 | 10.1% | 977 | 10,370,250 | 0.219% |
| 1336 | WISDOMTREE SILVER | ETC | SLVR | GB00815KY328 | 18.116 | 17.760 | -2.0% | 183 | 1,079,918 | 0.238% |
| 1337 | WISDOMTREE SOYBEAN OIL | ETC | SOYO | GB00815KY435 | 5.525 | 6.481 | 17.3% | 399 | 6,851,240 | 0.551% |
| 1338 | WISDOMTREE SOYBEANS | ETC | SOYB | GB00815KY542 | 21.630 | 24.110 | 11.5% | 537 | 8,891,126 | 0.367% |
| 1339 | WISDOMTREE SUGAR | ETC | SUGA | GB00815KY658 | 8.068 | 7.835 | -2.9% | 349 | 1,786,423 | 0.376% |
| 1340 | WISDOMTREE WHEAT | ETC | WEAT | GB00815KY765 | 0.731 | 0.725 | -0.8% | 890 | 9,801,649 | 0.459% |
| 1341 | WISDOMTREE ZINC | ETC | ZINC | GB00815KY872 | 9.543 | 9.831 | 3.0% | 181 | 1,041,336 | 0.406% |
| 1342 | ETFS GOLD BULLION SECURITIES | ETC | GBS | GB00B00HF282 | 148.800 | 149.050 | 0.2% | 1,628 | 24,215,736 | 0.098% |
| 1343 | WISDOMTREE PHYSICAL PLATINUM | ETC | PHPT | IE00B1152K45 | 79.270 | 84.190 | 6.2% | 1,933 | 8,936,022 | 0.335% |
| 1344 | WISDOMTREE PHYSICAL PALLADIUM | ETC | PHPD | IE00B1153002 | 165.440 | 198.690 | 20.1% | 2,932 | 14,071,688 | 0.730% |
| 1345 | WISDOMTREE PHYSICAL SILVER | ETC | PHAG | IE00B1153333 | 18.936 | 18.632 | -1.6% | 4,186 | 21,483,787 | 0.150%* |
| 1346 | WISDOMTREE PHYSICAL GOLD | ETC | PHAU | IE00B1153770 | 151.090 | 151.310 | 0.1% | 6,420 | 63,467,079 | 0.509% |
| 1347 | WISDOMTREE PHYSICAL PRECIOUS METALS | ETC | PHPM | IE00B1153W29 | 123.950 | 131.010 | 5.7% | 692 | 2,899,533 | 1.980% |
| 1348 | WISDOMTREE TIN | ETC | TINM | IE00B2QYH68 | 71.140 | 78.490 | 10.3% | 230 | 1,246,262 | 1.377% |
| 1349 | WISDOMTREE BROAD COMMODITY 1XDAILY SHORT | ETC | SALL | IE00B24DKT75 | 51.620 | 48.335 | -6.4% | 7 | 29,154 | 1.163% |
| 1350 | WISDOMTREE LEAD | ETC | LEAD | IE00B2YQ436 | 17.634 | 17.364 | -1.5% | 31 | 132,854 | 1.392% |
| 1351 | WISDOMTREE COCOA | ETC | COCO | IE00B2ZQX210 | 2.296 | 2.290 | -0.3% | 612 | 4,284,011 | 0.610% |
| 1352 | WISDOMTREE INDUST METALS 1X DAILY SHORT | ETC | SIMT | IE00B24KXZ36 | 22.500 | 22.930 | 2.4% | 10 | 15,485 | 1.161% |
| 1353 | WISDOMTREE COCOA 2X DAILY LEVERAGED | ETC | LCOC | IE00B2NFV803 | 5.552 | 5.427 | -2.3% | 2,068 | 12,576,895 | 0.794% |
| 1354 | WISDOMTREE PLATINUM 2X DAILY LEVERAGED | ETC | LPLA | IE00B2NFV134 | 2.054 | 2.267 | 10.3% | 1,495 | 10,467,019 | 0.444% |
| 1355 | WISDOMTREE WHEAT 2X DAILY LEVERAGED | ETC | LWEA | IE00BD09QC84 | 22.370 | 21.580 | -3.5% | 474 | 8,047,577 | 0.739% |
| 1356 | WISDOMTREE SUGAR 2X DAILY LEVERAGED | ETC | LSUG | IE00B2NFTW01 | 2.520 | 2.343 | -7.0% | 170 | 1,378,926 | 0.831% |
| 1357 | WISDOMTREE SILVER 2X DAILY LEVERAGED | ETC | LSIL | IE00B2NFT564 | 5.509 | 5.191 | -5.8% | 1,154 | 9,606,597 | 0.383% |
| 1358 | WISDOMTREE COPPER 1X DAILY SHORT | ETC | SCOP | IE00B24DK645 | 14.614 | 15.056 | 3.0% | 218 | 3,465,481 | 0.227% |
| 1359 | WISDOMTREE NICKEL 2X DAILY LEVERAGED | ETC | LNIK | IE00BD09QB77 | 108.540 | 126.290 | 18.2% | 168 | 1,068,890 | 0.692% |
| 1360 | WISDOMTREE NATURAL GAS 2X DAILY LEV | ETC | LNGA | IE00BD09Q956 | 2.045 | 3.535 | 72.9% | 6,465 | 24,799,567 | 0.584%* |
| 1361 | WISDOMTREE GOLD 2X DAILY LEVERAGED | ETC | LBUL | IE00B2NFTL95 | 50.840 | 50.170 | -1.3% | 515 | 8,922,179 | 0.340% |
| 1362 | WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT | ETC | SLOIL | IE00B24DK975 | 27.060 | 23.835 | -11.9% | 1,104 | 8,012,649 | 0.215% |
| 1363 | WISDOMTREE WTI CRUDE OIL 2X DAILY LEV | ETC | LOIL | IE00BD09Q840 | 9.323 | 12.048 | 29.2% | 9,030 | 262,113,841 | 0.190% |
| 1364 | WISDOMTREE CORN 2X DAILY LEVERAGED | ETC | LCOR | IE00B2NFTG34 | 2.378 | 2.641 | 11.0% | 469 | 7,192,945 | 0.651% |
| 1365 | WISDOMTREE GOLD 1X DAILY SHORT | ETC | SBUL | IE00B24DKC09 | 14.572 | 14.834 | 1.8% | 107 | 2,025,159 | 0.219% |
| 1366 | WISDOMTREE COPPER 2X DAILY LEVERAGED | ETC | LCOP | IE00B2NFTF36 | 10.200 | 9.672 | -5.2% | 1,315 | 19,138,844 | 0.500% |
| 1367 | WISDOMTREE COFFEE 2X DAILY LEVERAGED | ETC | LCOF | IE00B2NFTD12 | 1.369 | 1.458 | 6.5% | 875 | 9,650,725 | 0.929% |
| 1368 | WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED | ETC | LALU | IE00B2NFTG72 | 4.022 | 4.027 | 0.1% | 507 | 2,638,312 | 0.275% |
| 1369 | WISDOMTREE PETROLEUM 2X DAILY LEVERAGED | ETC | LPET | IE00BD09Q373 | 24.625 | 32.035 | 30.1% | 196 | 1,801,390 | 3.040% |
| 1370 | WISDOMTREE NATURAL GAS 1X DAILY SHORT | ETC | SNGA | IE00B24KH533 | 354.520 | 260.750 | -26.4% | 1,046 | 6,640,623 | 0.598% |
| 1371 | WISDOMTREE AGRICULTURE 2X DAILY LEV | ETC | LAGR | IE00B2NFT427 | 8.422 | 9.351 | 11.0% | 87 | 386,337 | 1.007% |
| 1372 | WISDOMTREE NICKEL 1X DAILY SHORT | ETC | SNIK | IE00B24KJ777 | 12.468 | 11.406 | -8.5% | 61 | 1,082,012 | 0.374% |
| 1373 | WISDOMTREE SILVER 1X DAILY SHORT | ETC | SSIL | IE00B24DKK82 | 7.813 | 8.063 | 3.2% | 43 | 1,174,437 | 0.250% |
| 1374 | XTRAC BRENT CRUD OIL OPT YLD EU HED ETC | ETC | XETC | DE00A1A0GX1 | | | | | n.a. | n.a. |
| 1375 | XTRACKERS ENERGY OPT YLD EUR HED ETC | ETC | XCHT | DE00A1EDJ22 | | | | | n.a. | n.a. |
| 1376 | WISDOMTREE LONG AUD SHORT EUR | ETN | EUAU | IE00B3CX5P64 | 51.290 | 50.280 | -2.0% | 6 | 126,979 | 0.182% |
| 1377 | WISDOMTREE LONG CHF SHORT EUR | ETN | EUCH | IE00B3MRZQ90 | 57.310 | 56.790 | -0.9% | 21 | 310,878 | 0.074% |
| 1378 | WISDOMTREE LONG GBP SHORT EUR | ETN | EUGB | IE00B3LXV868 | 49.270 | 49.465 | 0.4% | 31 | 286,479 | 0.093% |
| 1379 | WISDOMTREE LONG JPY SHORT EUR | ETN | EUIP | IE00B3MWC642 | 39.670 | 40.025 | 0.9% | 17 | 235,136 | 0.080% |
| 1380 | WISDOMTREE LONG NOK SHORT EUR | ETN | EUNO | IE00B3MRD032 | 40.045 | 39.890 | -0.4% | 30 | 96,149 | 0.123% |
| 1381 | WISDOMTREE LONG SEK SHORT EUR | ETN | EUSE | IE00B3MQG751 | 42.310 | 41.335 | -2.3% | 26 | 90,371 | 0.124% |
| 1382 | WISDOMTREE LONG USD SHORT EUR | ETN | EUUS | IE00B3RNTN80 | 51.850 | 52.340 | 0.9% | 43 | 418,724 | 0.081% |
| 1383 | WISDOMTREE SHORT AUD LONG EUR | ETN | AUEU | IE00B3Q5BT26 | 32.030 | 32.545 | 1.6% | - | - | 0.199% |
| 1384 | WISDOMTREE SHORT CHF LONG EUR | ETN | CEUF | IE00B3LS4023 | 29.005 | 29.150 | 0.5% | 4 | 67,131 | 0.073% |
| 1385 | WISDOMTREE SHORT GBP LONG EUR | ETN | GBEU | IE00B3MVPQ29 | 34.130 | 33.870 | -0.8% | 8 | 29,742 | 0.081% |
| 1386 | WISDOMTREE SHORT JPY LONG EUR | ETN | JPEU | IE00B3KNMS14 | 40.130 | 39.625 | -1.3% | - | - | 0.088% |
| 1387 | WISDOMTREE SHORT NOK LONG EUR | ETN | NPEU | IE00B3LQ0Q51 | 41.590 | 41.560 | -0.1% | - | - | 0.122% |
| 1388 | WISDOMTREE SHORT SEK LONG EUR | ETN | SEEU | IE00B3NKB475 | 40.900 | 41.700 | 2.0% | - | - | 0.123% |
| 1389 | WISDOMTREE SHORT USD LONG EUR | ETN | USEU | IE00B35BY091 | 32.535 | 32.095 | -1.4% | 113 | 12,698,934 | 0.089% |
| 1390 | WISDOMTREE LONG CHF SHORT EUR 3X DAILY | ETN | ECH3 | IE00B3XPF70F | 55.420 | 54.210 | -2.2% | 32 | 153,422 | 0.251% |
| 1391 | WISDOMTREE LONG GBP SHORT EUR 3X DAILY | ETN | EGB3 | IE00B3RZDZ58 | 41.095 | 41.685 | 1.4% | 29 | 270,001 | 0.286% |
| 1392 | WISDOMTREE LONG JPY SHORT EUR 3X DAILY | ETN | EJP3 | IE00B3WDDT60 | 19.346 | 19.890 | 3.0% | 27 | 102,002 | 0.275% |
| 1393 | WISDOMTREE LONG USD SHORT EUR 3X DAILY | ETN | EUS3 | IE00B3QQ4551 | 78.530 | 81.010 | 3.2% | 234 | 4,142,885 | 0.243% |
| 1394 | WISDOMTREE SHORT CHF LONG EUR 3X DAILY | ETN | CHE3 | IE00B3571Q64 | 13.286 | 13.512 | 1.7% | 27 | 648,114 | 0.291% |
| 1395 | WISDOMTREE SHORT GBP LONG EUR 3X DAILY | ETN | GBE3 | IE00B3RQ6R05 | 20.010 | 19.584 | -2.1% | 10 | 71,401 | 0.267% |
| 1396 | WISDOMTREE SHORT JPY LONG EUR 3X DAILY | ETN | JPE3 | IE00B44CBN95 | 30.795 | 29.715 | -3.5% | 7 | 9,363 | 0.286% |
| 1397 | WISDOMTREE SHORT USD LONG EUR 3X DAILY | ETN | USE3 | IE00B37K772 | 10.140 | 9.759 | -3.8% | 447 | 25,922,862 | 0.277% |
| 1398 | XTRACKERS PHYSICAL GOLD EUR HEDGED ETC | ETC | XAD1 | DE00A1EK0G3 | 116.610 | 115.350 | -1.1% | 3,044 | 52,455,208 | 0.072% |
| 1399 | XTRACKERS PHYSICAL SILVER EUR HEDGED ETC | ETC | XAD2 | DE00A1EK0J7 | 139.270 | 135.110 | -3.0% | 387 | 4,097,783 | 0.216% |
| 1400 | XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC | ETC | XAD3 | DE00A1LEKH0H | 58.020 | 60.840 | 4.9% | 348 | 3,453,914 | 0.312% |
| 1401 | XTRACKERS PHYSIC PALLADIUM EUR HEDGED ETC | ETC | XAD4 | DE00A1LEKJ38 | | | | | n.a. | n.a. |
| 1402 | XTRACKERS PHYSICAL GOLD ETC (EUR) | ETC | XAD5 | DE00A1E0HR8 | 155.010 | 155.300 | 0.2% | 645 | 7,092,098 | 0.080% |
| 1403 | XTRACKERS PHYSICAL SILVER ETC (EUR) | ETC | XAD6 | DE00A1E0HS56 | 193.720 | 190.220 | -1.8% | 243 | 2,710,800 | 0.214% |
| 1404 | WISDOMTREE WTI CRUDE OIL LONGER DATED | ETC | FCRU | IE00B24DLX86 | 38.785 | 43.745 | 12.8% | 47 | 516,918 | 0.450% |
| 1405 | WISDOMTREE PHYSICAL SWISS GOLD | ETC | SGBS | IE00B588CD74 | 153.970 | 154.260 | 0.2% | 705 | 9,935,194 | 0.109% |
| 1406 | XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR | ETC | XCTL | DE00A1KYN55 | | | | | n.a. | n.a. |
| 1407 | WISDOMTREE NAT GAS - EUR DAILY HEDGED | ETC | ENGS | IE00B6F09Z93 | 1.082 | 1.461 | 34.9% | 491 | 9,027,702 | 0.373% |
| 1408 | WISDOMTREE WHEAT - EUR DAILY HEDGED | ETC | EWAT | IE00B78NNX09 | 4.245 | 4.159 | -2.0% | 42 | 755,543 | 0.528% |
| 1409 | WISDOMTREE CORN - EUR DAILY HEDGED | ETC | ECRN | IE00B3ZQR979 | 4.290 | 4.500 | 4.9% | 23 | 229,539 | 0.495% |
| 1410 | WISDOMTREE COTTON - EUR DAILY HEDGED | ETC | ECTN | IE00B7DDCH80 | 12.236 | 13.466 | 10.1% | 75 | 1,921,766 | 0.511% |
| 1411 | WISDOMTREE COFFEE - EUR DAILY HEDGED | ETC | ECOF | IE00B6TK3K31 | 3.911 | 4.022 | 2.8% | 85 | 4,474,549 | 0.586% |
| 1412 | WISDOMTREE SUGAR - EUR DAILY HEDGED | ETC | ESUG | IE00B6O5031 | 3.275 | 3.143 | -4.0% | 12 | 462,209 | 0.635% |
| 1413 | WISDOMTREE SOYBEANS - EUR DAILY HEDGED | ETC | ESOY | IE00B6LSJ210 | 8.916 | 9.800 | 9.9% | 25 | 169,632 | 0.489% |
| 1414 | WISDOMTREE GOLD - EUR DAILY HEDGED | ETC | EBUL | IE00B4R4QXV36 | 7.382 | 7.296 | | | | |

| | | | | | | | | | | |
|------|--|-----|--------|----------------|---------|---------|--------|--------|-------------|---------|
| 1438 | WISDOMTREE COPPER 3X DAILY SHORT | ETC | 3HCS | IE008BKC3F05 | 6.771 | 7.051 | 4.1% | 1,698 | 27,327,194 | 0.545% |
| 1439 | WISDOMTREE COPPER 3X DAILY LEVERAGED | ETC | 3HCL | IE008BJVMZ80 | 27.385 | 25.045 | -8.5% | 4,197 | 52,348,484 | 0.208% |
| 1440 | WISDOMTREE NATURAL GAS 3X DAILY SHORT | ETC | 3NCS | IE008768R076 | 0.850 | 0.303 | -64.4% | 18,691 | 96,544,572 | 0.719% |
| 1441 | WISDOMTREE NATURAL GAS 3X DAILY LEV | ETC | 3NGL | IE008BLRPPR938 | 60.000 | 129.150 | 115.3% | 9,794 | 83,761,234 | 0.684% |
| 1442 | WISDOMTREE SILVER 3X DAILY SHORT | ETC | 3SIS | IE008B11917 | 4.487 | 4.695 | 4.6% | 1,197 | 11,569,821 | 0.146% |
| 1443 | WISDOMTREE SILVER 3X DAILY LEVERAGED | ETC | 3SIL | IE0087N02195 | 1.625 | 1.456 | -10.4% | 5,743 | 43,673,647 | 0.246% |
| 1444 | WISDOMTREE PALLADIUM 1X DAILY SHORT | ETC | 1PAS | IE00894QLR02 | 10.866 | 9.110 | -16.2% | 258 | 2,186,068 | 0.701% |
| 1445 | WISDOMTREE PALLADIUM 2X DAILY LEVERAGED | ETC | 2PAL | IE00894QLN63 | 268.010 | 373.580 | 39.4% | 2,182 | 17,633,555 | 0.941% |
| 1446 | WISDOMTREE FTSE MIB 3X DAILY LEVERAGED | ETN | 3ITL | IE0088NB3063 | 106.690 | 100.000 | -6.3% | 9,385 | 139,640,663 | 0.095% |
| 1447 | WISDOMTREE FTSE MIB 3X DAILY SHORT | ETN | 3ITS | IE008873CW36 | 0.930 | 0.949 | 2.1% | 9,558 | 88,906,317 | 0.113% |
| 1448 | WISDOMTREE EURO STOXX BANKS 3X DAILY LEV | ETN | 3BAL | IE008LS09N40 | 5.983 | 6.994 | 16.9% | 10,306 | 105,487,419 | 0.234% |
| 1449 | WISDOMTREE EURO STOXX BANKS 3XDAILYSHORT | ETN | 3BAS | IE008LS09N63 | | | | | | n.a. |
| 1450 | WISDOMTREE BTP 10Y 3X DAILY LEVERAGED | ETN | 3BT1 | IE008BK709149 | 187.700 | 182.270 | -2.9% | 36 | 627,619 | 0.219% |
| 1451 | WISDOMTREE BTP 10Y 3X DAILY SHORT | ETN | 3BT5 | IE008BSS80M96 | 22.165 | 22.710 | 2.5% | 231 | 4,656,033 | 0.329% |
| 1452 | WISDOMTREE BUND 10Y 3X DAILY LEVERAGED | ETN | 3BUL | IE008KT09255 | 165.880 | 159.020 | -4.1% | 33 | 477,130 | 0.219% |
| 1453 | WISDOMTREE BUND 10Y 3X DAILY SHORT | ETN | 3BUS | IE008BKS8Q004 | 37.010 | 38.505 | 4.0% | 65 | 1,554,586 | 0.258% |
| 1454 | WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED | ETN | 3TYL | IE008KT09032 | 114.010 | 108.730 | -4.6% | 74 | 842,438 | 0.325% |
| 1455 | WISDOMTREE US TSY 10Y 3X DAILY SHORT | ETN | 3TY5 | IE008BKS8Q065 | 53.150 | 56.730 | 6.7% | 90 | 1,775,818 | 0.282% |
| 1456 | INVESCO PHYSICAL GOLD ETC | ETC | SGLD | IE008579F325 | 154.800 | 155.060 | 0.2% | 4,420 | 53,036,413 | 0.065% |
| 1457 | WISDOMTREE LONG USD SHORT EUR 5X DAILY | ETN | EU55 | IE008MM1K777 | 84.400 | 88.930 | 5.4% | 160 | 1,965,227 | 0.381% |
| 1458 | WISDOMTREE SHORT USD LONG EUR 5X DAILY | ETN | EU5E | IE008MM1K084 | 6.357 | 5.965 | -6.2% | 340 | 1,939,253 | 0.475% |
| 1459 | WISDOMTREE LONG GBP SHORT USD 5X DAILY | ETN | EG85 | IE008MM1K163 | 23.560 | 24.145 | 2.5% | 13 | 14,957 | 0.450% |
| 1460 | WISDOMTREE SHORT GBP LONG USD 5X DAILY | ETN | EG8E | IE008MM1K270 | 19.372 | 18.690 | -3.5% | 28 | 126,229 | 0.474% |
| 1461 | SG ETC GOLD COLLATERALIZED | ETC | GOLD1L | XS1073721992 | | | | | | n.a. |
| 1462 | SG ETC NATURAL GAS -3X DAILY SHT COLLAT | ETC | GAS3S | XS1957238544 | 12.476 | 3.270 | -73.8% | 2,825 | 8,517,147 | 1.337% |
| 1463 | SG ETC GOLD -1X DAILY SHORT COLLATERAL | ETC | GOLD1S | XS1073722024 | | | | | | n.a. |
| 1464 | SG ETC GOLD DAILY EUR HEDGED COLLATERAL | ETC | GOLDH | XS1073721562 | | | | | | n.a. |
| 1465 | SG ETC WTI OIL COLLATERALIZED | ETC | OIL1L | XS1073722297 | 14.296 | 16.560 | 15.8% | 47 | 786,238 | 0.349% |
| 1466 | SG ETC GOLD +3X DAILY LEVER COLLATERAL | ETC | GOLD3L | XS1073721137 | | | | | | n.a. |
| 1467 | SG ETC GOLD -3X DAILY SHORT COLLATERAL | ETC | GOLD3S | XS1101724513 | | | | | | n.a. |
| 1468 | SG ETC SILVER +3X DAILY LEVER COLLATERAL | ETC | SLVR3L | XS1073721307 | | | | | | n.a. |
| 1469 | SG ETC SILVER -3X DAILY SHORT COLLATERAL | ETC | SLVR3S | XS1073721489 | | | | | | n.a. |
| 1470 | SG ETC NATURAL GAS +3X DAILY LEV COLLAT | ETC | GAS3L | XS1778810405 | 0.859 | 2.046 | 138.2% | 3,614 | 15,264,914 | 1.294% |
| 1471 | SG ETC FTSE MIB +3X DAILY LEV COLLATERAL | ETN | MIB3L | XS1101721923 | 48.705 | 45.330 | -6.9% | 907 | 6,479,742 | 0.283% |
| 1472 | SG ETC FTSE MIB -3X DAILY SHT COLLATERAL | ETN | MIB3S | XS1101724869 | 0.775 | 0.801 | 3.3% | 804 | 5,032,683 | 0.307% |
| 1473 | SG ETC DAX +3X DAILY LEVER COLLATERAL | ETN | DAX3L | XS1101723622 | 88.990 | 80.160 | -9.9% | 131 | 1,868,674 | 0.603% |
| 1474 | SG ETC DAX -3X DAILY SHORT COLLATERAL | ETN | DAX3S | XS1101722228 | 1.445 | 1.551 | 7.3% | 89 | 260,244 | 0.612% |
| 1475 | SG ETC EUROXX 50 +3X DAILY LEVER COLLAT | ETN | SX5E3L | XS1101724513 | 81.450 | 72.330 | -11.2% | 58 | 162,795 | 0.611% |
| 1476 | SG ETC EUROXX 50 -3X DAILY SHORT COLLAT | ETN | SX5E3S | XS1101721683 | 1.485 | 1.606 | 8.1% | 27 | 144,685 | 0.865% |
| 1477 | WISDOMTREE BLOOMBERG WTI CRUDE OIL | ETC | WTID | IE008VFGZC04 | 16.382 | 18.952 | 15.7% | 263 | 3,099,097 | 0.271% |
| 1478 | WISDOMTREE BLOOMBERG BRENT CRUDE OIL | ETC | BRND | IE008VFGZD11 | 24.105 | 27.390 | 13.6% | 153 | 691,498 | 0.402%* |
| 1479 | WISDOMTREE BTP 10Y 5X DAILY SHORT | ETN | 5BT5 | IE008BYNMS22 | 9.952 | 10.364 | 4.1% | 742 | 7,306,509 | 0.353% |
| 1480 | WISDOMTREE BUND 10Y 5X DAILY SHORT | ETN | 5BUS | IE008BYNKP56 | 23.915 | 25.510 | 6.7% | 262 | 1,570,363 | 0.283% |
| 1481 | WISDOMTREE US TSY 10Y 5X DAILY SHORT | ETN | 5TY5 | IE008BYNXP170 | 41.755 | 46.130 | 10.5% | 238 | 1,554,255 | 0.368% |
| 1482 | WISDOMTREE COFFEE 3X DAILY LEVERAGED | ETC | 3CFL | IE008BYQY3298 | 7.550 | 8.157 | 8.0% | 2,867 | 29,182,843 | 0.827% |
| 1483 | WISDOMTREE NICKEL 3X DAILY SHORT | ETC | 3NLS | IE008BYQY5048 | 0.363 | 0.263 | -27.5% | 1,872 | 8,987,572 | 0.891% |
| 1484 | WISDOMTREE SUGAR 3X DAILY LEVERAGED | ETC | 3NUL | IE008BYQY3515 | 49.650 | 62.440 | 25.8% | 1,354 | 14,941,128 | 0.776% |
| 1485 | WISDOMTREE SUGAR 3X DAILY SHORT | ETC | 3SUL | IE008BYQY7196 | 7.540 | 6.678 | -11.4% | 879 | 4,396,031 | 1.089% |
| 1486 | WISDOMTREE WHEAT 3X DAILY LEVERAGED | ETC | 3WHL | IE008BYQY8102 | 6.622 | 6.180 | -6.7% | 1,802 | 14,426,776 | 0.754% |
| 1487 | WISDOMTREE EMERGING MKTS 3X DAILY LEV | ETN | 3EML | IE008BYTYHN28 | 138.800 | 133.210 | -4.0% | 763 | 4,024,577 | 0.558% |
| 1488 | WISDOMTREE EMERGING MKTS 3X DAILY SHORT | ETN | 3EMS | IE008BYTYHM11 | 4.180 | 4.329 | 3.6% | 82 | 363,309 | 0.804% |
| 1489 | WISDOMTREE S&P 500 VIX 2.25X DAILY LEV | ETN | VIXL | IE008BLRPRH06 | 1.984 | 2.480 | 45.7% | 14,169 | 47,921,890 | 0.907% |
| 1490 | WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT | ETC | 3BR5 | IE008BLRPRK35 | 10.620 | 7.379 | -30.5% | 2,500 | 12,336,266 | 0.506% |
| 1491 | SG ETC X3 DAIL LONG USD SHORT EUR COLLAT | ETN | LUSE3 | XS1265958832 | | | | | | n.a. |
| 1492 | SG ETC X3 DAIL SHORT USD LONG EUR COLLAT | ETN | SULE3 | XS1265958915 | | | | | | n.a. |
| 1493 | SG ETC X5 DAIL LONG USD SHORT EUR COLLAT | ETN | LUSE5 | XS1265957784 | | | | | | n.a. |
| 1494 | SG ETC X5 DAIL SHORT USD LONG EUR COLLAT | ETN | SULE5 | XS1265957867 | | | | | | n.a. |
| 1495 | SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT | ETN | LPSE5 | XS1265957941 | | | | | | n.a. |
| 1496 | SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT | ETN | SPLE5 | XS1265958089 | | | | | | n.a. |
| 1497 | SG ETC BTP FUTUR +3X DAILY LONG COLLAT | ETN | BTP3L | XS1265961208 | | | | | | n.a. |
| 1498 | SG ETC BTP FUTUR -3X DAILY SHORT COLLAT | ETN | BTP3S | XS1265961463 | | | | | | n.a. |
| 1499 | SG ETC OAT FUTUR +3X DAILY LONG COLLAT | ETN | OAT3L | XS1265961620 | | | | | | n.a. |
| 1500 | SG ETC OAT FUTUR -3X DAILY SHORT COLLAT | ETN | OAT3S | XS1265961776 | | | | | | n.a. |
| 1501 | SG ETC BUND FUTUR +3X DAILY LONG COLLAT | ETN | BUND3L | XS1265962271 | | | | | | n.a. |
| 1502 | SG ETC BUND FUTUR -3X DAILY SHORT COLLAT | ETN | BUND3S | XS1265962438 | | | | | | n.a. |
| 1503 | SG ETC BTP FUTUR +5X DAILY LONG COLLAT | ETN | BTP5L | XS1265962511 | | | | | | n.a. |
| 1504 | SG ETC BTP FUTUR -5X DAILY SHORT COLLAT | ETN | BTP5S | XS1265962602 | | | | | | n.a. |
| 1505 | SG ETC OAT FUTUR +5X DAILY LONG COLLAT | ETN | OAT5L | XS1265962784 | | | | | | n.a. |
| 1506 | SG ETC OAT FUTUR -5X DAILY SHORT COLLAT | ETN | OAT5S | XS1265962867 | | | | | | n.a. |
| 1507 | SG ETC BUND FUTUR +3X DAILY LONG COLLAT | ETN | BUND5L | XS1265962941 | | | | | | n.a. |
| 1508 | SG ETC BUND FUTUR -3X DAILY SHORT COLLAT | ETN | BUND5S | XS1265963089 | | | | | | n.a. |
| 1509 | WISDOMTREE FTSE MIB BANKS | ETC | ITBL | IE008YM84Q22 | 184.720 | 188.290 | 1.9% | 309 | 2,154,836 | 0.468% |
| 1510 | SG ETC NATURAL GAS +3X DAI LEVER COLLAT | ETC | GASL3 | XS1957215723 | 5.177 | 12.336 | 138.3% | 460 | 1,123,882 | 1.399% |
| 1511 | SG ETC SILVER DAILY EURO HEDGED COLLAT | ETC | SLVRH | XS1526243362 | | | | | | n.a. |
| 1512 | SG ETC NATURAL GAS DAILY EUR HDG COLLAT | ETC | GASH | XS1526243446 | 17.038 | 24.045 | 41.1% | 16 | 96,016 | 0.722% |
| 1513 | SG ETC WTI DAILY EURO HEDGED COLLAT | ETC | OILH | XS1526243529 | 51.290 | 58.760 | 14.6% | 46 | 448,473 | 0.411% |
| 1514 | SG ETC SILVER COLLATERALIZED | ETC | SLVR1L | XS1526242711 | | | | | | n.a. |
| 1515 | SG ETC SILVER +2X DAILY LEVERAGED COLLAT | ETC | SLVR2L | XS1526242802 | | | | | | n.a. |
| 1516 | SG ETC NATURAL GAS COLLATERALIZED | ETC | GAS1L | XS1526242984 | 17.622 | 24.895 | 41.3% | 23 | 90,842 | 0.603% |
| 1517 | SG ETC NATURAL GAS +2X DAILY LEV COLLAT | ETC | GAS2L | XS1526243016 | 2.191 | 4.124 | 88.2% | 134 | 388,215 | 0.843% |
| 1518 | SG ETC GOLD +2X DAILY LEVERAGED COLLAT | ETC | OIL2L | XS1526243107 | | | | | | n.a. |
| 1519 | SG ETC WTI +2X DAILY LEVERAGED COLLAT | ETC | GOLD2L | XS1957213272 | 421.280 | 556.260 | 32.0% | 279 | 3,102,818 | 0.510% |
| 1520 | WISDOMTREE INDUSTRIAL METALS ENHANCED | ETC | META | IE008BF4TW33 | 31.010 | 32.150 | 3.7% | 48 | 238,515 | 0.655% |
| 1521 | WISDOMTREE ENERGY ENHANCED | ETC | BENA | IE008BF4TW63 | 24.940 | 28.390 | 13.8% | 12 | 20,140 | 0.645% |
| 1522 | WISDOMTREE BUND 30Y 3X DAILY SHORT | ETN | 3UBS | IE008BF4TW45 | 31.305 | 32.650 | 4.3% | 33 | 373,394 | 0.425% |
| 1523 | WISDOMTREE US TSY 30Y 3X DAILY SHORT | ETN | UL3S | IE008BF4TW784 | 32.365 | 35.680 | 10.2% | 157 | 2,124,141 | 0.382% |
| 1524 | INVESCO PHYSICAL GOLD EUR HEDGED ETC | ETC | SOLE | XS2183925274 | 46.550 | 46.070 | -1.0% | 113 | 1,934,782 | 0.128% |
| 1525 | XTRACKERS IE PHYSICAL SILVER ETC | ETC | XSLR | DE000A2TUV59 | 29.380 | 28.850 | -1.8% | 67 | 606,138 | 0.203% |
| 1526 | XTRACKERS IE PHYSICAL GOLD ETC | ETC | XGDU | DE000A2TUV05 | 24.735 | 24.785 | 0.2% | 173 | 3,497,495 | 0.121% |
| 1527 | XTRACKERS IE PHYSICAL GOLD EUR HED ETC | ETC | XGDE | DE000A2T5D21 | 25.010 | 24.760 | -1.0% | 320 | 2,418,626 | 0.139% |
| 1528 | XTRACKERS IE PHYSICAL SILVER EUR HED ETC | ETC | XSLE | DE000A2UDH55 | 29.450 | 28.555 | -3.0% | 228 | 1,561,199 | 0.223% |
| 1529 | XTRACKERS IE PHYSIC PLATINUM EUR HED ETC | ETC | XPPE | DE000A2UDH63 | 21.005 | 22.020 | 4.8% | 75 | 1,114,737 | 0.453% |
| 1530 | THE ROYAL MINT PHYS GOLD ETC SECURITIES | ETC | RMAU | XS2115336336 | 15.934 | 15.968 | 0.2% | 72 | 1,046,427 | 0.119% |
| 1531 | WISDOMTREE WTI CRUDE OIL 3X DAILY L | ETC | 3OIL | IE008BMT6B32 | 423.240 | 616.000 | 45.5% | 3,728 | 52,538,640 | 0.510% |
| 1532 | WISDOMTREE CRUDE OIL 3X DAILY SHO | ETC | 3OIS | IE008BMT6C49 | 5.555 | 3.713 | -33.2% | 4,878 | 45,268,234 | 0.994% |
| 1533 | WISDOMTREE BRENT CRUDE OIL 3X DAILY L | ETC | 3OBL | IE008BMT6B45 | 448.240 | 620.000 | 40.3% | 379 | 3,886,166 | 0.669% |
| 1534 | WISDOMTREE CORE PHYSICAL GOLD | ETC | WCLO | IE008BNCJ301 | 159.790 | 160.050 | 0.2% | 130 | 2,412,862 | 0.150% |
| 1535 | GPF PHYSICAL GOLD ETC | ETC | TGLD | XS2265368097 | 15.976 | 16.000 | 0.2% | 11 | 21,647 | 0.937% |
| 1536 | GPF PHYSICAL SILVER ETC | ETC | TSLV | XS2265369574 | 20.505 | 20.070 | -2.1% | 23 | 69,580 | 1.019% |
| 1537 | GPF PHYSICAL PLATINUM ETC | ETC | TPLT | XS2265369731 | 8.544 | 9.082 | 6.3% | 24 | 61,325 | 1.003% |
| 1538 | GPF PHYSICAL PALLADIUM ETC | ETC | TPAL | XS2265370234 | 17.780 | 21.350 | 20.1% | 24 | 100,757 | 1.111% |
| 1539 | GPF PHYSICAL NICKEL ETC | ETC | TNIK | XS2314660700 | 18.142 | 20.100 | 10.8% | 31 | 124,339 | 2.044% |
| 1540 | GPF PHYSICAL COPPER ETC | ETC | TCOP | XS2314659447 | 8.539 | 8.494 | -0.5% | 21 | 60,097 | 1.944% |
| 1541 | WISDOMTREE CARBON | ETC | CARB | IE008RP4W332 | 27.435 | 30.455 | 11.0% | 1,390 | 14,087,030 | 0.398% |
| 1542 | GRANITESHARES FAANG ETP | ETN | FANG | XS2305050556 | 5.872 | 5.127 | -12.7% | 11 | 69,221 | 0.719% |
| 1543 | GRANITESHARES 3X LONG ALPHABET DAILY ETP | ETN | 3LAL | XS2193968307 | 29.230 | 21.480 | -26.5% | 5 | 3,053 | 1.246% |
| 1544 | GRANITESHARES 3X SHORT ALPHABET DAIL ETP | ETN | 3SAL | XS2193968729 | 0.249 | 0.324 | 29.9% | 5 | 1,003 | 1.296% |
| 1545 | GRANITESHARES 3X LONG MICROSOFT DAIL ETP | ETN | 3LMS | XS2193970204 | 16.830 | 11.986 | -28.8% | 88 | 49,613 | 0.946% |
| 1546 | GRANITESHARES GAFAM ETP | ETN | GFAM | XS2305050630 | 6.109 | 5. | | | | |

| | | | | | | | | | | |
|------|--|-----|------|--------------|--------|--------|--------|-----|---------|--------|
| 1570 | GRANITESHARES 3X LONG MODERNA DAILY ETP | ETN | 3LMO | XS2377112466 | 0.367 | 0.094 | -74.4% | 221 | 515,526 | 2.527% |
| 1571 | GRANITESHARES 3X SHORT MODERNA DAILY ETP | ETN | 3SMO | XS2377112540 | 3.881 | 9.801 | 152.5% | 30 | 149,822 | 2.070% |
| 1572 | GRANITESHARES 3X LONG AMAZON ETP | ETN | 3LZN | XS2193969537 | 3.728 | 3.728 | | 12 | 6,062 | 1.063% |
| 1573 | GRANITESHARES 3X SHORT AMAZON ETP | ETN | 3SZN | XS2193969701 | 1.409 | 1.409 | | 5 | 62,838 | 1.047% |
| 1574 | GRANITESHARES 3X LONG APPLE ETP | ETN | 3LAP | XS2193969883 | 19.052 | 19.052 | | 9 | 22,953 | 0.871% |
| 1575 | GRANITESHARES 3X SHORT APPLE ETP | ETN | 3SAP | XS2193970030 | 0.233 | 0.233 | | 3 | 30,457 | 0.806% |
| 1576 | GRANITESHARES 3X LONG FACEBOOK ETP | ETN | 3LFB | XS2193971350 | 6.864 | 6.864 | | - | - | 1.091% |
| 1577 | GRANITESHARES 3X SHORT FACEBOOK ETP | ETN | 3SFB | XS2193971517 | 0.548 | 0.548 | | 1 | 447 | 1.039% |
| 1578 | GRANITESHARES 2X LONG ZOOM DAILY ETP | ETN | 2LZM | XS2376991654 | 3.331 | 3.331 | | - | - | 1.785% |
| 1579 | GRANITESHARES 3X SHORT SQUARE DAILY ETP | ETN | 3SQ | XS2376991738 | 6.972 | 6.972 | | - | - | 2.075% |
| 1580 | GRANITESHARES 3X LONG SQUARE DAILY ETP | ETN | 3LSQ | XS2376992207 | 2.295 | 2.295 | | 6 | 937 | 2.168% |
| 1581 | GRANITESHARES 3X SHORT PAYPAL DAILY ETP | ETN | 3SPP | XS2376992389 | 5.282 | 5.282 | | 1 | 108 | 1.323% |
| 1582 | GRANITESHARES 3X LONG PAYPAL DAILY ETP | ETN | 3LPP | XS2376992629 | 3.402 | 3.402 | | 2 | 2,712 | 1.298% |
| 1583 | GRANITESHARES 3X LONG AMD DAILY ETP | ETN | 3LAM | XS2377112110 | 3.469 | 3.469 | | 2 | 1,846 | 1.322% |
| 1584 | GRANITESHARES 3X SHORT AMD DAILY ETP | ETN | 3SAM | XS2377112201 | 2.100 | 2.100 | | 2 | 7,440 | 1.297% |
| 1585 | GPF PHYSICAL ELECTRIC VEHICLE ETC | ETC | TEVB | XS2407535611 | 96.520 | 96.520 | | - | - | n.a. |

TOTAL

886,599 12,126,218,272

Note:

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