

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread Jul-20 25 000 eur
				30/06/2020 eur	31/07/2020 eur	variation %	Trades Jul-20	Turnover €	Trades JAN - JULY 2020	Turnover €	
ETF											
1 ISHARES500EUROSTOXX50(DIST) UCITS ETF	ETF	ELIE	IE0008471009	33.115	32.580	-1.6%	4.040	141.368.298	29.532	1.135.664.298	0.059%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	30.580	29.780	-2.6%	3.14	6.446.783	2.542	74.905.128	0.114%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	31.970	30.785	-3.7%	1.798	52.376.504	24.384	617.697.933	0.120%
4 LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	229.530	221.580	-3.5%	435	10.462.413	3.633	69.750.126	0.105%
5 ISHARES500ESPA500(DIST) UCITS ETF	ETF	IUSA	IE0031442068	27.247	27.369	0.4%	3.150	73.626.832	40.940	834.583.927	0.041%
6 INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	219.360	224.000	2.1%	3.330	58.173.276	21.038	436.907.327	0.056%
7 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGF	FR0007075494	41.890	41.690	-0.5%	4.30	4.705.354	3.786	45.214.930	0.329%
8 LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0010010827	18.918	18.422	-2.6%	3.638	61.063.650	48.322	961.711.446	0.055%
9 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	137.790	139.570	1.3%	1.038	33.801.987	10.010	263.010.270	0.078%
10 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPN	IE0005200X56	12.488	11.610	-7.0%	457	8.118.662	6.200	148.061.727	0.083%
11 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE0005200X85	101.960	100.860	-1.1%	1.295	14.223.262	8.494	96.626.616	0.208%
12 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DMC	IE0005200X92	53.760	53.190	-1.1%	120	1.656.082	1.225	11.691.641	0.195%
13 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE0005200X00	33.640	33.920	0.8%	234	9.476.994	1.609	25.525.160	0.193%
14 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	124.910	115.400	-7.6%	903	7.910.221	5.579	73.537.135	0.142%
15 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE0005202572	15.516	15.270	-1.6%	1.680	13.953.332	12.785	132.938.942	0.102%
16 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE0005203284	36.825	37.025	0.5%	257	2.419.068	3.245	43.504.442	0.160%
17 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	6.674	6.478	-2.9%	682	10.119.857	6.821	119.104.243	0.084%
18 LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEU	FR0010261198	119.060	116.100	-2.5%	709	3.622.255	4.390	48.592.090	0.109%
19 ISHARES MSCI AC FARE EX-JC UCITS ETF DIST	ETF	IFFF	IE0005203730	48.375	49.440	2.2%	372	14.951.419	3.72	165.568.320	0.134%
20 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE0005203516	20.290	22.165	8.7%	417	3.326.623	3.738	25.907.593	0.618%
21 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE0005203177	34.345	35.170	2.7%	1.314	43.511.494	12.051	359.587.162	0.098%
22 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	KOR	IE0005203391	35.965	36.035	0.2%	391	20.100.194	3.876	100.656.542	0.198%
23 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	TWNI	IE0005203623	45.875	49.250	7.4%	158	1.523.094	918	12.173.925	0.238%
24 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	NRD	IE0005202068	41.455	41.320	-0.3%	1.093	30.307.601	13.588	302.517.547	0.078%
25 ISHARES NFL UNKED GOVT UCITS ETF ACC	ETF	IBCI	IE0005202626	215.010	219.340	2.0%	1.149	15.792.622	7.799	115.558.192	0.108%
26 ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032859442	114.100	112.140	-1.7%	1.385	31.236.161	9.562	230.572.244	0.137%
27 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE0005203060	6.335	5.957	-6.0%	336	1.064.011	3.124	19.079.674	0.217%
28 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010290611	267.220	267.050	-0.1%	310	4.623.753	2.399	30.355.992	0.134%
29 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	194.680	191.780	-1.5%	640	15.164.613	7.853	141.671.649	0.097%
30 ISHARES ASIA PACIF DIVD UCITS ETF DIST	ETF	IPAD	IE000514X4T8	18.242	19.666	7.0%	497	6.496.723	5.961	85.181.264	0.227%
31 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE000514X4M10	51.280	51.680	0.8%	669	11.843.387	4.538	86.508.155	0.100%
32 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE000514X4N27	31.045	30.870	-0.6%	33	1.071.543	485	22.963.003	0.087%
33 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE000514X4S71	120.400	114.630	-4.8%	1.153	37.324.606	8.213	237.031.639	0.060%
34 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBGS	IE000514X4Q57	143.820	143.910	0.1%	752	22.721.173	5.307	347.057.904	0.052%
35 LYXOR DAX100 UCITS ETF - ACC	ETF	DAXR	LU0252633754	116.300	116.180	0.2%	1.719	45.729.461	12.775	300.399.640	0.078%
36 LYXOR DAILY LEV DAX UCITS ETF - ACC	ETFS	DAKLE	LU0252634307	88.810	88.580	-0.3%	2.777	31.660.295	17.222	252.897.297	0.153%
37 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010381683	14.090	14.652	4.0%	1.228	13.994.896	11.451	185.457.730	0.188%
38 LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	0.720	0.693	-3.8%	127	253.706	2.667	16.341.606	1.220%
39 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	10.010	10.322	3.1%	1.064	31.046.877	6.702	229.994.295	0.115%
40 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274212181	101.200	99.810	-1.4%	332	14.772.969	1.913	48.374.164	0.159%
41 XTRACKERS FTSE MIB UCITS ETF	ETF	XMB	LU0274212538	19.130	18.924	-1.1%	159	1.125.868	1.704	15.520.419	0.115%
42 XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	33.925	33.500	-1.3%	538	13.312.581	7.487	206.148.852	0.075%
43 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	76.730	77.310	0.8%	232	9.262.984	1.622	54.640.984	0.107%
44 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMPJ	LU0274209740	53.210	49.900	-6.2%	216	6.824.777	2.518	50.498.493	0.098%
45 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	56.230	55.480	-1.3%	173	4.189.182	974	34.329.855	0.133%
46 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMW0	LU0274208692	56.960	56.770	-0.3%	2.197	15.863.922	13.322	125.509.194	0.087%
47 ISHARES \$ TREASURY 7-10YR UCITS DIST	ETF	BTM	IE00051F2S798	198.840	198.450	-1.1%	1.636	25.167.719	13.345	266.794.209	0.060%
48 ISHARES EURO GOVT 3-5YR UCITS ETF	ETF	IBOY	IE00051F2S681	175.850	174.350	-0.8%	81	29.420.027	6.587	521.470.430	0.048%
49 ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00051F2S806	227.050	229.110	0.9%	366	8.432.648	3.252	96.167.585	0.122%
50 ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00051F2S913	273.040	280.150	2.6%	445	6.322.366	4.906	93.504.931	0.124%
51 ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00051F2S247	207.960	201.960	-2.9%	753	37.660.370	4.631	107.718.579	0.139%
52 ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00051F2S244	20.945	19.690	-6.0%	124	1.389.814	1.124	19.746.875	0.451%
53 ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00051F2S350	19.462	18.812	-3.3%	612	6.630.499	6.406	82.299.409	0.202%
54 ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00051F2S777	21.205	20.420	-3.7%	261	2.072.188	2.481	27.817.297	0.318%
55 ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00051F2S467	24.165	23.615	-2.3%	998	12.795.416	9.047	73.916.504	0.247%
56 ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00051F2S574	12.336	10.552	#####	133	1.679.360	1.412	18.556.811	0.496%
57 ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00051F2S830	16.458	16.884	1.4%	184	1.077.240	1.914	24.556.421	0.137%
58 XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	38.515	39.620	2.9%	577	7.910.265	3.569	75.557.992	0.120%
59 XTRACKERS MSCI EM ASIA SWAP UCITS ETF	ETF	XMAS	LU0292107991	45.865	47.525	3.6%	62	1.451.814	1.355	39.949.097	0.151%
60 XTRACKERS MSCI EM LATAM SWAP UCITS ETF	ETF	XMLA	LU0292108619	29.250	30.750	5.1%	23	295.823	304	7.253.442	0.403%
61 XTRACKERS MSCI EM EMEA SWAP UCITS ETF	ETF	XMEA	LU0292109005	21.720	21.115	-2.8%	125	893.984	584	7.537.177	0.313%
62 XTRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187						130	3.236.953	n.a.
63 XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	31.165	33.880	8.7%	120	820.753	1.843	22.325.403	0.470%
64 XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNFI	LU0292109690	118.610	121.840	2.7%	63	1.803.021	605	8.438.206	0.391%
65 XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	50.100	59.370	0.5%	11	22.657	861	16.511.772	0.477%
66 XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XC25	LU0292109856	33.025	32.650	-1.1%	226	2.288.867	1.762	24.003.155	0.308%
67 XTRACKERS EUSTX QUALITY DIVD UCITS ETF	ETF	XD3E	LU0292095535	17.994	17.688	-1.7%	40	146.538	551	4.813.571	0.257%
68 XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	22.530	21.820	-3.2%	210	2.447.260	2.679	36.876.374	0.213%
69 XTRACK STX EU 600 BAS RES SWAP UCITS ETF	ETF	XSPR	LU0292108006						80	1.553.800	n.a.
70 XTRACK STX EU 600 OIL&GAS SWAP UCITS ETF	ETF	XSER	LU0292101796						111	1.219.684	n.a.
71 XTRACK STX EU600 HEAL CARE SWAP UCITS ETF	ETF	XSDR	LU0292103222						291	2.950.228	n.a.
72 XTRACK STX EU600 TECH SWAP UCITS ETF	ETF	XSTR	LU0292103651						122	2.393.188	n.a.
73 XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030						24	482.702	n.a.
74 XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XSTR	LU0292104469						130	1.274.337	n.a.
75 XTRACK STX EU600 UTILIT SWAP UCITS ETF	ETF	XSRU	LU0292104899						44	415.571	n.a.
76 XTRAC STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	XSRF	LU0292105359						249	2.260.422	n.a.
77 XTRAC STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSRN	LU0292106084						28	560.522	n.a.
78 XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	18.512	18.382	-0.7%	352	17.021.140	5.503	196.340.561	0.133%
79 XTRACK DUBLI COMM OPT YLD SWAP UCITS ETF	ETF	XDBC	LU0292106167	13.844	14.594	5.4%	366	4.922.442	2.717	22.748.659	0.398%
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116	LYXOR NEW ENERGY UCITS ETF - DIST	ETF	ENER	FR0010524777	30.130	31.750	5.4%	2,040	13,125.699	15,094	111,318.428	0.378%
117	LYXOR WORLD WATER UCITS ETF - DIST	ETF	WAT	FR0010527275	39.500	39.485	0.0%	1,201	9,162.459	14,745	96,903.008	0.294%
118	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	105.200	105.440	0.2%	1,172	52,695.797	10,211	406,054.475	0.071%
119	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	14.724	14.854	0.9%	280	2,746.310	2,001	20,633.004	0.242%
120	ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002635265	107.180	107.630	0.4%	29	2,182.729	255	10,822.501	0.232%
121	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8007	35.360	35.110	-0.7%	215	10,788.067	2,524	110,215.552	0.083%
122	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	35.695	35.470	-0.6%	1,519	47,707.178	11,915	413,088.075	0.070%
123	ISHARES DIV US SELECT DIVIDEND UCITS ETF	ETF	EXDS	DE000A090649	514.200	444.500	-3.4%	194	3,201.150	1,728	22,810.514	0.346%
124	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635209	14.110	13.530	-4.1%	310	2,059.892	3,951	42,356.988	-0.177%
125	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMB	IE00B11XNH58	11.668	11.548	-1.0%	843	13,304.442	9,933	179,638.910	0.077%
126	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	NRG	IE00B11XNH58	6.361	7.006	10.1%	4,692	34,936.994	33,306	240,949.262	0.314%
127	ISHARES SCORPION EUROPE UCITS ETF	ETF	IMEU	IE00B11ZSC51	22.310	22.945	-1.2%	1,171	31,017.298	12,189	318,406.276	0.076%
128	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	10.788	11.290	4.7%	98	5,227.750	888	6,222.497	0.602%
129	XTRAC II EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	XSEL	LU0321463258						25	2,327.917	n.a.
130	XTRACKERS I EM BOND EUR H UCITS ETF	ETF	XGMB	LU0321462953	317.680	328.500	3.4%	236	1,549.191	207	25,665.061	0.279%
131	INVESCO EUROIMTS CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPCW51	100.610	100.550	-0.1%	22	1,856.973	222	19,900.655	0.086%
132	L&G GOLD MINING UCITS ETF	ETF	AUCO	IE00B3CNHJ25	32.385	36.015	11.2%	1,508	20,130.156	170,513	107,970.531	0.552%
133	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RTWO	IE00B3CNHJ55	53.900	52.440	-2.7%	62	2,854.521	954	11,925.488	0.246%
134	XTRACKERS II GL GOV EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	244.300	246.400	0.9%	2,484	23,393.228	16,667	211,628.854	0.151%
135	LYXOR EST500 DAILY 2X INV UCITS ETF ACC	ETFS	EXX	FR0010421443	2.937	3.008	2.4%	909	13,112.183	14,151	328,920.758	0.209%
136	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380650211	45.690	48.070	-1.3%	1,055	20,526.484	9,374	280,948.778	0.087%
137	XTRACK MSCI AC ASIA EXJPN SWAP UCITS ETF	ETF	XAXJ	LU0322252171	39.530	40.485	2.4%	198	5,243.465	1,498	47,611.304	0.164%
138	XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XPXJ	LU0322252338	50.120	48.395	-3.4%	74	2,045.250	576	14,598.224	0.181%
139	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSXK	LU0328475792	79.680	79.070	-0.8%	236	10,268.046	1,940	74,005.947	0.129%
140	XTRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	50.690	49.435	-2.5%	75	304.961	964	7,974.694	0.187%
141	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B8Q275	159.050	159.100	0.0%	217	5,319.730	2,082	64,289.580	0.116%
142	ISHARES EB REXX GOV GER 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4R29	75.710	75.620	-0.1%	43	1,475.153	679	25,580.506	0.102%
143	XTRACKERS LEDVAX DAILY SWAP UCITS ETF	ETFS	XLDX	LU0411075376	98.800	98.580	-0.0%	308	5,966.231	4,880	202,669.604	0.174%
144	XTRAC S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XSZL	LU0411078552	66.890	70.750	5.8%	625	5,648.457	8,960	91,077.410	0.122%
145	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE00B3DKXQ41	127.520	128.390	0.7%	847	46,387.177	5,844	241,859.142	0.084%
146	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F1R355	132.140	133.140	0.8%	1,914	66,859.482	14,153	476,891.386	0.073%
147	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	IEGQ	IE00B3F47818	98.010	97.960	-0.1%	1,011	5,203.872	1,685	46,689.886	0.047%
148	ISHARES 3 TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWNN93	126.250	120.360	-4.7%	481	11,653.147	4,114	99,871.062	0.061%
149	ISHARES 3 TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWNN19	101.790	96.890	-4.8%	562	9,857.674	4,111	69,662.737	0.067%
150	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG67	IE00B3VWML14	137.910	138.700	0.6%	273	10,473.153	1,987	71,059.995	0.088%
151	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG63	IE00B3VWJM91	111.690	111.750	0.1%	360	34,038.107	2,515	142,484.780	0.046%
152	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VWMM18	187.200	188.140	0.5%	91	1,767.436	1,451	23,461.312	0.201%
153	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUSS	IE00B3VWMO98	276.980	272.800	-1.5%	940	6,318.588	4,530	37,939.611	0.369%
154	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4LYC18	28.735	29.575	2.9%	512	8,660.478	3,884	81,545.234	0.131%
155	ISHARES CORE MSCI JPM IIM UCITS ETF ACC	ETF	SJPA	IE00B4LYX21	37.005	34.645	-6.4%	911	39,985.102	8,338	288,179.018	0.083%
156	ISHARES SCORPION EUROPE(ACC) UCITS ETF	ETF	SMEA	IE00B4K4X880	49.065	48.410	-1.3%	845	14,565.498	5,570	123,092.372	0.114%
157	ISHARES EU CORP BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	109.870	110.560	0.6%	1,181	25,417.346	9,491	318,699.054	0.091%
158	ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJXJ44	132.070	133.260	0.9%	1,722	28,809.523	9,650	182,576.870	0.086%
159	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	IBGZ	IE00B4WJXJ41	194.030	196.650	1.4%	2,579	50,511.516	2,577	12,548.176	0.147%
160	ISHARES EURO STOXX 50 UCITS ETF DIST	ETF	IBOY	IE00B4WJXJ34	183.180	184.160	0.6%	378	7,723.991	2,506	63,138.330	0.048%
161	ISHARES MSCI PACIFIC EX J UCITS ETF DIST	ETF	SPXJ	IE00B4WJXD03	35.105	33.955	-3.4%	109	2,320.830	1,147	27,288.366	0.200%
162	ISHARES CORE MSCI LONG UCITS ETF ACC	ETF	SWDA	IE00B4LY983	52.710	52.560	-0.3%	6,125	99,632.772	59,909	988,633.043	0.064%
163	L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNH8H8	253.700	253.350	-0.1%	133	2,194.436	1,808	31,481.309	0.190%
164	L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	3.118	3.094	-0.8%	213	2,258.745	3,710	55,740.602	0.252%
165	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	C5L	FR0010756072	242.900			101	2,296.772	986	18,862.542	0.347%
166	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	1,979.630	2,004.840	1.3%	293	5,217.641	3,239	54,895.263	0.301%
167	AMUNDI MSCI ITALY UCITS ETF	ETFS	CI1	FR0010665720	96.290			92	797.599	738	5,889.471	0.225%
168	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757811	12.660	12.768	0.9%	204	5,747.083	3,678	108,323.712	0.154%
169	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	10.474	10.354	-1.1%	429	6,954.150	3,618	189,309.301	0.281%
170	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSXSE	IE00B5L3W379	106.120	104.560	-1.5%	2,176	67,425.482	17,748	724,319.322	0.071%
171	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDXK	IE00B5L3XJ61	504.490	514.560	2.0%	2,579	50,511.516	17,258	338,798.864	0.125%
172	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CMSM	IE00B5L3XJ51	75.610	74.850	-1.0%	690	9,443.163	6,494	72,143.003	0.118%
173	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B5L3JH48	175.830	167.220	-4.9%	152	2,588.804	2,129	37,742.841	0.186%
174	ISHARES CORE MSCI PAC EXJ UCITS ETF ACC	ETF	CSPXJ	IE00B5L3JY50	121.690	117.530	-3.4%	745	12,949.537	10,409	161,765.441	0.134%
175	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSACA	IE00B5L3F786	107.460	108.490	1.0%	265	5,529.124	2,239	26,394.694	0.258%
176	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B5L3F030	103.000	99.560	-3.3%	86	905.818	54	8,201.234	0.232%
177	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B5L3F006	268.020	269.890	0.7%	78	809.137	734	16,084.059	0.200%
178	ISHARES MSCI JAPAN UCITS ETF	ETF	CSJP	IE00B5L3D0K8	132.660	124.460	-6.2%	188	3,845.514	1,826	30,232.738	0.145%
179	ISHARES SCORPION EUROPE(ACC) UCITS ETF	ETF	CSEMU	IE00B5L3G562	110.060	108.780	-1.2%	482	11,774.195	3,566	97,762.712	0.098%
180	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CBE5	FR0010688176	51.340	48.665	-5.2%	125	673.614	1,041	11,311.278	0.221%
181	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CHS5	FR0010688192	298.350	290.750	-2.5%	99	1,807.003	1,107	7,874.725	0.251%
182	XTRACKERS SHTDAX X2 DAILY SWAP UCITS ETF	ETFS	XSD2	LU0411075020	2.588	2.547	-1.6%	196	8,006.007	4,052	83,945.833	0.210%
183	XTRAC S&P500 2X INV DAY SWAP UCITS ETF	ETFS	XZ1	LU0411079636	6.935	6.795	###	1,121	11,532.640	22,826	283,394.410	0.124%
184	AMUNDI EURO INFLATION DR UCITS ETF	ETF	CI3	FR0010754127	224.370	228.500	1.8%	247	4,785.491	1,638	28,712.922	0.075%
185	AMUNDI MSCI EURO EXEMU UCITS ETF	ETF	CU9	FR0010821819	230.600	227.650	-1.3%	14	72.309	142	2,668.945	0.227%
186	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	305.770	304.140	-0.5%	90	885.184	1,043	15,912.684	0.264%
187	AMUNDI SHT GOVT EMTS BR INR UCITS ETF	ETFS	S80	FR0010821850	70.320			43	378.239	163	3,462.180	0.117%
188	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	51.960	51.080	-1.7%	13	53.710	183	3,423.342	0.120%
189	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BM0R87	274.140	275.140	0.4%	4,634	117,980.688	48,000	1,208,756.361	0.039%
190	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	ES0EUA	LU0136234068	32.860	32.440	-1.3%	149	6,870.966	1,022	21,773.130	0.213%
191	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	113.740	112.440	-1.1%	521	22,466.480	3,846	271,515.678	0.107%
192	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	31.165	30.310	-2.7%	19	57.667	200	3,457.985	0.586%
193	UBS EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	59.350	58.630	-1.2%	13	93.829	217	4,055.061	0.302%
194	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	39.340	36.880	-3.3%	387	8,441.181	2,905	112,261.124	0.148%
195	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACNEUA	LU0446734526	94.095	92.950	-1.2%	18	76.305	722	17,423.009	0.235%
196	UBS MSCI USA UCITS ETF A-DIS	ETF	USNEUA	LU0136240554	269.030	267.070	-0.7%	12	74.703	240	4,703.119	0.251%
197	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRNEUA	LU0340285161	195.990	195.360	-0.3%	88	1,035.952	788	15,790.340	0.134%
198	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	25.755	26.000	1.0%	210	3,016.495	2,015	46,585.106	0.192%
199	XTRACKERS II EUR CORP BOND UCITS ETF	ETF	XBLX	LU0478205379	158.240	159.850	1.0%	3,605	34,076.405	15,172	175,338	

998	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYJJR92	7.572	7.671	1.3%	320	10,327.033	2,760	34,266.201	0.187%
999	ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYJ2J069	6.482	6.481	0.0%	631	30,863.913	3,651	149,570.852	0.154%
###	ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8C17	5.227	4.951	-5.3%	31	240.793	2,88	4,846.898	0.436%
###	VANECK VIDEO GAMING ESPORTS UCITS ETF	ETF	ESPO	IE00BYWQWR46	28.165	28.990	2.9%	2,067	12,707.798	8,644	62,051,283	0.340%
###	INVECO MSCI USA UCITS ETF	ETF	MXUS	IE00B650X170	74.910	75.480	0.8%	103	192.356	215	664.713	0.868%
###	JPM BETABUL US TREASURY 0-1 UCITS ETF	ETF	BBBL	IE00BKJ3WF00	90.400	86.020	-4.8%	8	175.724	30	1,192.095	0.111%
###	LYXOR GREEN BOND (DR) UCITS ETF	ETF	CLIM	LU1553454310	54.870	55.130	0.5%	1,042	16,970.001	9,125	145,513.363	0.168%
###	LYXOR CORP GLB INF LN 1-10 DR UCITS ETF	ETF	GRST	LU1610939849	9.400	9.180	-2.3%	9	42.537	88	987.142	0.239%
###	INVESCO QIAN ESG GL EQ M-FAC UCITS ETF A	ETF	QISA	IE00BJORDH15	35.155	34.820	-1.0%	3	7.069	117	512.402	0.275%
###	JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00BJRCL196	20.820	20.650	-0.8%	7	211.062	43	628.501	0.232%
###	JPM US EQUITY MULTI-FACTOR UCITS ETF	ETF	JFUS	IE00BJRCLK89	20.740	20.740	0.0%	3	210.250	9	656.776	0.238%
###	L&G EUROPE EQUITY RESPON EXCL UCITS ETF	ETF	RIEU	IE00BKLTRN76	10.112	10.084	-0.3%	11	64.066	60	219.839	0.192%
###	INVECO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	39.300	39.715	1.1%	1	237	14	17.592	0.085%
###	INVECO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWY63	39.715	39.735	0.1%	3	21.883	5	42.834	0.064%
###	INVECO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWWV33	39.665	39.785	0.3%	-	-	4	7.734	0.038%
###	INVECO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWWT11	39.590	39.835	0.6%	-	-	4	42.170	0.083%
###	INVECO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWV40	39.355	39.700	0.9%	-	-	12	177.791	0.110%
###	SPDR STOXX EUROPE 600 ESG UCITS ETF ACC	ETF	600X	IE00BKSH8015	18.824	18.718	-0.6%	18	126.397	474	1,690.645	0.474%
###	UBS MSCI US LIQ CORP SUI UCITS ETF USD A	ETF	CBSUSA	LU1215461189	19.122	18.794	-1.7%	39	643.306	294	2,441.766	0.611%
###	UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	12.092	12.390	2.4%	1	11.900	13	486.002	1.085%
###	UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	19.590	19.178	-2.1%	80	1,179.942	536	11,136.665	0.299%
###	UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUIS	LU0950674332	16.870	16.932	-0.2%	51	581.353	157	1,091.547	0.958%
###	LYXOR MSCI CHINA UCITS ETF	ETF	LCCN	LU1841731745	19.130	19.878	3.9%	118	549.749	499	3,643.237	0.290%
###	LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU200202107	15.740	16.134	2.5%	12	110.605	131	2,844.570	0.442%
###	LYXOR EUR FLATTENING 2-10 UCITS ETF	ETF	FLTE	LU2018760012	102.800	102.350	0.3%	-	-	8	66.002	0.110%
###	LYXOR EUR STEEPENING 2-10 UCITS ETF	ETF	STPE	LU2018760954	95.810	95.390	-0.4%	8	17.981	42	708.729	0.130%
###	LYXOR US FLATTENING 2-10 UCITS ETF	ETF	FLTU	LU2018761762	91.970	88.000	-4.3%	-	-	21	365.941	0.148%
###	LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU2018762653	86.750	82.100	-5.4%	62	5,088.222	717	73,987.793	0.107%
###	BNPP EUR CORP SRI FOS FREE 1-3 UCITS ETF	ETF	SRIC3	LU2008760592	9.939	9.969	0.5%	-	-	49	164.378	0.386%
###	BNPP EUR CORP SRI FOS FREE 3-5 UCITS ETF	ETF	SRIC5	LU2008761053	9.883	9.986	0.8%	-	-	102	4,363.225	0.410%
###	BNPP MSCI EMU SRI CAPPED UCITS ETF	ETF	MUSRI	LU1953137681	9.833	9.768	-0.7%	3	57.114	41	912.955	0.251%
###	BNPP FTSE EPIC D EUR EXLUK GREEN UCITS ETF	ETF	GRAL35	LU2007761005	6.374	6.381	0.1%	2	103.684	67	883.646	0.329%
###	AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETRFUSC	LU2037749152	19.244	18.948	-1.5%	34	406.047	155	2,531.942	0.367%
###	AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU2037748774	49.665	49.940	0.6%	102	1,173.436	308	16,040.708	0.141%
###	WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJQWQV72	33.980	34.590	1.8%	4,020	36,481.807	13,659	107,917.809	0.287%
###	HSBC MSCI SAUDI ARAB 2035 CAP UCITS ETF	ETF	HMSA	IE00B8HCV04	11.854	11.156	-5.9%	56	1,087.126	416	3,308.377	0.633%
###	UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	9.951	9.774	-1.8%	38	234.257	141	3,900.996	0.619%
###	INVECO EQOQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZKG254	150.130	153.320	2.1%	185	3,676.063	713	16,058.871	0.143%
###	SPDR S&P 500 ESG SCREENED UCITS ETF ACC	ETF	500X	IE00BH4GPZ28	17.796	17.916	0.7%	1	91.063	89	2,663.655	0.231%
###	INVECO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BKSLYT47	37.215	37.490	0.7%	2	1.879	10	59.004	1.061%
###	L&G US EQUITY RESPONSIBLE EXCL UCITS ETF	ETF	RUIS	IE00BKLYWY90	9.251	9.382	1.4%	22	147.387	309	2,540.156	0.689%
###	SPDR EMERGING LOCAL BOND UCITS ETF ACC	ETF	EMDE	IE00BKJHJ525	28.785	29.450	2.3%	7	34.402	146	1,745.105	1.057%
###	AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	SCITY	LU2037748345	50.600	50.410	-0.4%	153	1,094.495	1,090	7,698.022	0.612%
###	AMUNDI BRICK INFRA US UCITS ETF DR	ETF	BRNFU	LU2037750168	45.895	44.885	-4.0%	10	788.895	166	1,928.400	0.189%
###	AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	59.400	59.300	-0.2%	81	526.839	578	3,271.658	0.629%
###	JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00BJ06C937	90.950	88.940	-2.2%	77	1,537.445	321	8,509.021	0.437%
###	LYXOR EURO MATS ALL-MATUR IG UCITS ETF DIS	ETF	MTIG	LU1650490805	19.762	19.636	-0.6%	10	14.491	19	118.744	0.125%
###	BNPP MSCI EUROPE SMALL CAPS 5% UCITS ETF	ETF	EESM	LU1291101555	217.350	219.950	1.2%	-	-	15	97.467	0.327%
###	BNPP ENERGMETAL ENH ROLL UCITS ETF EUR	ETF	GSCCE	LU1291109616	8.561	8.736	2.0%	1	1.743	23	65.567	1.331%
###	BNPP MSCI WORLD SRI CAPPED UCITS ETF EUR	ETF	EMWE	LU1615092217	12.128	12.180	0.4%	9	266.946	22	424.770	0.182%
###	GOLDMAN ACTVIBETA US LC USD A UCITS ETF	ETF	GSLC	IE00BJ5JCN11	37.275	37.540	0.7%	3	12.024	36	108.822	0.593%
###	GOLDMAN ACTVIBETA EM USD A UCITS ETF	ETF	GSEM	IE00BJ5JCM00	20.905	21.390	2.3%	7	8.504	80	683.154	0.282%
###	GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00BJ5JSC90	45.810	43.820	-4.3%	175	6,498.649	1,137	61,160.750	0.429%
###	UBS MSCI ACSI SOCIAL RES UCITS ETF USD A	ETF	AWSRIA	IE00BDR55471	11.428	11.482	0.5%	27	198.776	126	1,313.672	0.407%
###	LYXOR MSCI WORLD UCITS ETF EUR HDG DIST	ETF	WLHD	FR0011660927	128.650	131.220	2.0%	279	25,269.857	1,042	56,202.004	0.246%
###	INVECO US TREASURY 0-1 UCITS ETF DIST	ETF	TRE1E	IE00BKJ32928	38.465	34.760	-9.8%	3	136.939	35	1,094.205	0.274%
###	INVECO QIAN ESG GL EQ M-FAC UCITS ETF HD	ETF	QISE	IE00BJORDP39	38.950	39.995	2.7%	4	18.011	74	288.648	0.278%
###	VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00BH4GLQ39	26.975	27.260	1.1%	44	434.907	184	2,556.531	0.108%
###	VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BYQVW06	47.530	45.360	-4.6%	50	416.495	206	2,674.729	0.242%
###	VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCD	IE00BYWFKR07	52.000	50.720	-2.5%	122	2,438.086	428	16,280.764	0.288%
###	VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BYWTK403	51.710	52.290	1.1%	61	1,129.453	242	7,262.157	0.226%
###	VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BYWCB81	48.230	47.350	-1.8%	65	1,207.153	102	6,107.182	0.407%
###	VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VVCE	IE00BKSQT80	71.600	71.510	-0.1%	248	1,623.687	1,276	10,848.474	0.207%
###	VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VVCG	IE00BKSQX27	28.100	27.635	-1.7%	32	398.263	227	4,986.624	0.228%
###	VANGUARD FTSE DEV EUROP EXLUK UCITS ETF A	ETF	VERE	IE00BKSQY34	29.165	29.045	-0.4%	20	477.646	95	3,475.960	0.268%
###	VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BFMYX26	21.930	20.500	-6.5%	4	106.150	34	512.158	0.317%
###	VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VVHE	IE00BKSQY03	54.560	54.210	-0.6%	19	185.454	91	1,843.137	0.229%
###	VANGUARD FTSE EMERG MKETS UCITS ETF A	ETF	VFEA	IE00BKSQRT33	44.110	45.240	2.6%	16	320.546	78	637.261	0.358%
###	VANGUARD CLOR AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00BCK7H454	26.130	26.405	1.1%	117	1,616.374	615	10,022.989	0.195%
###	VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BKSQV563	25.680	24.665	-3.9%	45	955.823	200	2,468.209	0.110%
###	VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFXDD054	49.195	49.430	0.5%	201	3,832.708	1,120	18,110.947	0.094%
###	WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLFR175	22.065	22.300	1.1%	614	3,755.586	1,506	9,144.625	0.515%
###	LYXOR USD HIGH YIELD SUSTAIN UCITS ETF	ETF	UHYH	LU209924403	17.282	17.256	-0.2%	477	973.361	1,090	3,145.210	0.460%
###	LYXOR EURO HIGH YIELD SUSTAI UCITS ETF A	ETF	EHYS	LU2099293339	18.920	19.022	0.5%	73	151.231	625	952.304	0.877%
###	LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A	ETF	GHYE	LU2099295466	17.144	17.398	1.5%	434	1,270.140	1,210	3,448.029	0.625%
###	JPM GLOB HY CORP BOND MULT-FAC UCITS ETF	ETF	JGHY	LU0988KCKJ46	84.750	83.570	-1.4%	18	49.723	124	2,490.283	0.861%
###	CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USESG	IE00BJYDTP94	101.540	100.740	-0.8%	5	262.476	72	7,342.796	1.060%
###	CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00BJYDQ002	104.250	102.940	-1.3%	5	362.982	102	3,609.586	0.185%
###	CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE00BJYDR119	102.530	103.230	0.7%	2	174.985	118	9,502.161	0.957%
###	CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE00BKKT330	115.580	118.080	2.2%	9	7.994	176	17,071.797	0.182%
###	COMSTAGE BUND FUTURE SHORT UCITS ETF	ETF	BUND15	LU2036738878	51.150	52.300	-2.7%	93	1,616.374	915	24,259.189	0.328%
###	RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXRZJ40	4.720	4.816	2.0%	134	418.899	566	1,904.797	0.453%
###	UBS JAPAN TREAS 1-3 Y UCITS ETF JPY A	ETF	JT13	LU2098179695	9.753	9.467	-2.9%	43	3,068.622	165	7,168.919	0.156%
###	UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2099598985	9.824	9.381	-4.5%	29	414.442	125	2,200.440	0.950%
###	UBS JPM GLB GOV ESG LIQ UCITS ETF EUR A	ETF	EGE	LU1974694553	12.138	12.328	1.6%	37	232.901	53	1,706.658	0.984%
###	FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BF2DH405	27.580	27.335	-0.9%	370	6,575.314	1,138	23,628.705	0.432%
###	UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00BJXT3C94	9.217	9.317	1.1%	-	-	-	-	0.505%
###	UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BJXT3G33	10.738	11.386	6.0%	-	-	-	181.226	0.529%
###	UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00BK7ZJH67	11.358	11.318	-0.4%	4	106.618	4	106.618	1.099%
###	UBS MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK7ZH966	9.089	9.369	3.1%	1	946	2	2.940	1.224%
###	LYXOR MSCI DISRU TECH ESG FLT UCITS ETF	ETF										

### WISDOMTREE ENERGY	ETC	AIGE	G800B15KY802	1,750	1,698	-2.9%	20	73,796	423	1,875,799	0.287%
### WISDOMTREE GRAINS	ETC	AIGG	G800B15KY100	2,249	2,172	-3.4%	26	273,862	215	1,087,157	0.410%
### WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	G800B15KYG56	9,177	9,386	2.3%	92	530,256	703	9,051,178	0.195%
### WISDOMTREE LVESTOCK	ETC	AIGL	G800B15KYK92	1,706	1,688	-1.0%	12	20,710	152	480,460	2.744%
### WISDOMTREE PETROLEUM	ETC	AIGO	G800B15KYC19	5,963	5,776	-3.1%	257	1,980,900	3,958	30,435,195	0.314%
### WISDOMTREE PRECIOUS METALS	ETC	AIGP	G800B15KYF40	18,716	20,115	7.5%	167	3,525,880	644	16,192,598	0.224%
### WISDOMTREE SOFTS	ETC	AIGS	G800B15KYJ87	2,338	2,433	4.1%	16	576,473	241	8,792,879	0.551%
### WISDOMTREE ALUMINUM	ETC	ALUM	G800B15KWN58	2,114	2,114	0.0%	93	504,741	1,144	12,349,073	0.282%
### WISDOMTREE BRENT CRUDE OIL 1MTH	ETC	OLB	G800B02TCW01						14,257	106,728,630	
### WISDOMTREE COFFEE	ETC	COFF	G800B15KX72	0.607	0.684	12.7%	2,251	11,251,987	14,292	68,025,341	0.710%
### WISDOMTREE COPPER	ETC	COPA	G800B15KX089	21,935	22,170	1.1%	961	7,994,565	4,836	56,804,033	0.157%
### WISDOMTREE CORN	ETC	CORN	G800B15KX504	0.538	0.492	-8.6%	457	4,334,946	2,177	13,440,777	0.504%
### WISDOMTREE COTTON	ETC	COTN	G800B15KX111	1,622	1,625	0.2%	202	1,581,177	1,706	9,055,801	0.653%
### WISDOMTREE WTI CRUDE OIL	ETC	CRUD	G800B15KXV33	3,320	3,183	-4.1%	15,522	316,649,495	250,897	2,607,449,158	0.100%
### WISDOMTREE GASOLINE	ETC	UGAS	G800B15KXW40	13,304	12,362	-7.1%	514	4,400,755	3,047	18,350,316	0.405%
### WISDOMTREE GOLD	ETC	BULL	G800B15KX056	18,044	18,674	3.5%	541	6,804,075	5,122	81,289,081	0.222%
### WISDOMTREE LEAN HOGS	ETC	HOGS	G800B15KXZ70	0.196	0.189	-3.7%	404	964,160	4,405	17,018,398	2.272%
### WISDOMTREE NATURAL GAS	ETC	NGAS	G800B15KY104	0.011	0.011	-1.8%	1,388	6,085,998	11,748	68,205,308	0.988%
### WISDOMTREE NICKEL	ETC	NICK	G800B15KY211	10,786	11,064	2.6%	346	3,635,509	1,925	14,535,100	0.398%
### WISDOMTREE SILVER	ETC	SLVR	G800B15KY328	15,230	18,922	24.2%	1,659	14,822,410	2,984	25,131,187	0.308%
### WISDOMTREE SOYBEAN OIL	ETC	SOYO	G800B15KY435	2,529	2,596	2.7%	58	1,449,892	278	2,955,990	0.739%
### WISDOMTREE SOYBEANS	ETC	SOVB	G800B15KY542	13,498	13,232	-2.0%	333	1,886,942	1,306	6,123,802	0.520%
### WISDOMTREE SUGAR	ETC	SUGA	G800B15KY658	5,503	5,479	-0.4%	347	1,996,956	4,127	18,404,339	0.693%
### WISDOMTREE WHEAT	ETC	WEAT	G800B15KY765	0.506	0.525	3.6%	490	8,231,537	2,920	28,387,781	0.367%
### WISDOMTREE WTI CRUDE OIL 2MTH	ETC	OLW	G800B02TWK84						5,075	42,631,044	n.a.
### WISDOMTREE ZINC	ETC	ZINC	G800B15KY872	5,763	6,203	7.6%	61	380,506	516	3,716,824	0.627%
### ETFs GOLD BULLION SECURITIES	ETC	GBS	G800B00HFZ82	148,450	156,210	5.2%	6,169	86,518,605	51,110	488,739,598	0.083%
### WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1V5ZW53	69,160	72,910	5.4%	4,493	13,240,082	16,536	67,650,662	0.591%
### WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V5S302	160,000	168,840	5.5%	2,549	9,783,203	18,930	85,385,271	1.124%
### WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1V5S333	15,166	19,168	26.4%	8,490	86,806,204	39,622	252,905,901	0.379%
### WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1V5S370	150,630	158,690	5.4%	9,934	150,551,130	104,495	1,226,506,798	0.062%
### WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1V5S329	117,490	127,190	8.3%	240	1,645,259	2,984	15,496,133	0.723%
### WISDOMTREE TIN	ETC	TINM	JE00B2QYH468	26,840	27,295	1.7%	15	68,359	850	3,039,722	1.175%
### WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B2DKT75	84,630	75,590	###	2	47,847	85	1,773,221	0.435%
### WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0436	13,978	13,994	0.1%	30	80,138	311	1,151,915	0.703%
### WISDOMTREE COCOA	ETC	COCO	JE00B2QZXK10	2,089	2,173	4.0%	755	2,942,471	3,207	16,000,523	0.893%
### WISDOMTREE INDMST METALS 1X DAILY SHORT	ETC	SIMT	JE00B2DKZ36	42,525	37,475	###	-	-	47	103,136	0.543%
### WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2NFV803	5,046	5,699	12.9%	1,528	7,458,521	5,667	49,015,499	0.763%
### WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFV134	2,041	2,279	11.7%	1,210	9,641,318	6,041	45,043,037	0.458%
### WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00B2DQ9C84	12,002	13,442	12.0%	244	1,132,679	1,750	8,272,008	2.373%
### WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	1,298	1,340	3.2%	277	1,405,456	2,680	10,462,934	0.940%
### WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2NFT364	4,860	7,750	59.5%	2,498	50,711,859	7,724	84,381,367	0.346%
### WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOOP	JE00B2DK6845	26,565	23,665	###	82	421,864	377	4,660,214	0.268%
### WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK2	JE00B2QY0274	49,485	53,798	8.7%	178	2,758,159	952	11,571,694	1.022%
### WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00B2DQ9B56	2,046	1,984	-3.0%	3,533	16,690,599	19,954	92,055,692	0.482%
### WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFT195	57,700	64,810	12.3%	1,006	17,852,055	9,761	158,909,530	0.257%
### WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOL	JE00B2DK9575	101,360	96,580	-4.7%	495	1,355,539	13,946	222,642,290	n.a.
### WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE00B2DQ9840	2,970	2,869	-3.4%	21,932	234,827,847	229,941	1,207,738,977	0.521%
### WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	0,798	0,697	###	664	2,247,503	2,118	9,476,620	2.003%
### WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B2DKC009	15,344	13,386	###	233	2,374,828	1,635	18,208,415	0.257%
### WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFTF36	4,463	4,769	6.9%	726	7,828,826	3,295	26,230,667	0.295%
### WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	0,417	0,543	30.3%	1,553	7,716,566	10,554	45,813,628	0.740%
### WISDOMTREE ALUMINUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	1,382	1,450	4.9%	113	904,503	1,069	5,825,790	0.612%
### WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00B2DQ9733	7,795	7,623	-2.2%	312	2,122,351	4,010	20,524,754	0.686%
### WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	BNGA	JE00B2DKH653	684,020	617,130	-9.8%	308	7,105,138	1,373	29,312,467	0.254%
### WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT127	2,295	2,395	4.3%	18	32,953	128	549,449	2.450%
### WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNK	JE00B2DKJ77	23,025	20,160	###	5	2,363	63	967,343	0.803%
### WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSL	JE00B2DKK82	12,208	8,655	###	400	10,704,139	893	29,817,338	0.320%
### LYXOR ETN GOLD	ETC	GOLDL	XS0416722857						870	20,036,596	n.a.
### XTRAC BRENT CRUD OIL OPT YLD EUR HED ETC	ETC	XETC	DE000A1A0GK1	36,570	38,995	4.2%	397	4,820,642	5,326	51,215,093	0.557%
### XTRACKERS ENERGY OPT YLD EUR HED ETC	ETC	XETH	DE000A1ED2J2	25,135	25,870	2.9%	9	42,753	107	2,286,140	0.670%
### WISDOMTREE LONG AUD SHORT EUR	ETN	EAU	JE00B3XGSP64	50,170	49,495	-1.3%	4	198,598	192	4,267,276	0.196%
### WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MYP290	57,580	56,840	-1.3%	21	4,500,609	384	5,588,707	0.228%
### WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LV668	46,430	46,820	0.8%	23	182,902	393	4,049,056	0.225%
### WISDOMTREE LONG JPY SHORT EUR	ETN	EUPJ	JE00B3MWC642	43,660	42,315	-3.1%	19	168,058	598	14,086,048	0.194%
### WISDOMTREE LONG NOK SHORT EUR	ETN	EUNE	JE00B3MRD032	37,525	37,880	0.9%	18	175,681	457	4,877,354	0.356%
### WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQ6751	42,495	42,985	1.2%	81	473,703	718	8,166,733	0.293%
### WISDOMTREE LONG USD SHORT EUR	ETN	EULS	JE00B3RTN80	53,150	50,530	-4.9%	96	1,289,094	417	5,957,232	0.191%
### WISDOMTREE SHORT AUD LONG EUR	ETN	AUJEU	JE00B3S8B726	34,990	35,335	1.0%	3	23,490	17	119,669	0.213%
### WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L5A023	30,710	31,000	0.9%	3	18,666	29	176,019	0.287%
### WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVP029	38,670	38,195	-1.2%	7	85,074	88	850,734	0.205%
### WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	38,900	39,990	2.8%	-	-	23	830,648	0.281%
### WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGO051	47,635	46,980	-1.4%	-	-	18	131,276	0.350%
### WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NKB475	43,390	42,750	-1.5%	-	-	2	3,565	0.170%
### WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00B3BYQ091	33,845	35,470	4.8%	258	10,697,802	1,738	101,359,194	0.145%
### WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	54,040	52,040	-3.7%	31	141,004	303	4,592,028	0.558%
### WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3RZDZ58	33,430	34,325	2.7%	27	98,719	346	1,728,428	0.570%
### WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE00B3V0ZY68	23,710	21,630	-8.8%	34	171,758	346	2,903,338	0.536%
### WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QO4551	82,020	70,490	###	443	4,129,035	2,293	20,315,292	0.409%
### WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CH3E	JE00B3T1C684	15,136	15,616	3.2%	7	19,379	104	451,208	0.581%
### WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GB3E	JE00B3RZ0805	29,290	27,250	-6.8%	36	75,598	364	1,551,124	0.611%
### WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN05	27,175	29,585	8.9%	16	44,260	164	1,045,216	0.493%
### WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00B3T3K772	11,058	12,760	15.4%	1,246	23,058,381	6,263	165,644,925	0.324%
### XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	117,950	130,360	10.5%	5,978	137,597,642	3,804	798,840,227	0.101%
### XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	113,950	150,710	32.3%	1,490	32,801,130	5,077	120,877,544	0.368%
### XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	51,620	57,030	10.5%	257	3,103,515	1,483	17,976,891	0.823%
### XTRACKERS PHYSIC PALLADIUM EUR HEDG ETC	ETC	XAD4	DE000A1EK3B8	118,170	130,790	10.7%	258	1,629,796	3,174	1,629,796	0.836%
### XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H88	154,260	162,550	5.4%	1,274	21,929,171	10,481	198,489,193	0.093%
### XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H58	154,880	195,450	26.2%	406	4,724,273	1,430	15,631,480	0.392%
### WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	19,814	19,344	-2.4%	80	392,743	1,249	9,952,291	1.376%
### WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B58BCD74	152,970	161,130	5.3%	1,174	11,281,165	11,075	104,069,844	0.095%
### XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR	ETC	XCTL	DE000A1KYN55	43,650	43,400	-0.6%	204	1,135,479	3,994	27,630,248	0.716%
### WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE00B80F9223	0.938	0.961	2.5%	180	2,765,471	1,321	15,674,965	0.311%

### WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE0088JVM280	8.858	9.997	13.1%	652	2,607,584	5,123	22,641,234	1.638%
### WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE00876BRD76	20.750	15.716	###	6,334	35,477,698	35,075	214,791,469	0.834%
### WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE0088VC8061	0.003	0.003	-7.1%	9,487	48,434,126	96,385	433,668,812	3.982%
### WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE0088JG1787	30.775	11.216	###	2,561	21,171,780	6,135	54,002,757	0.455%
### WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE0087X02195	1.878	3.764	###	6,184	85,138,095	20,940	175,223,714	0.391%
### WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00894QLR02	14.218	11.794	###	303	5,512,160	4,414	35,123,788	0.531%
### WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00894QLN63	325.610	391.070	20.1%	1,828	11,567,778	14,475	91,798,075	1.242%
### WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00889J0363	41.215	39.090	-5.2%	15,936	167,841,824	103,687	1,092,883,348	0.142%
### WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	IE008873CW36	4.167	4.201	0.8%	15,559	91,897,177	138,949	1,168,939,169	0.156%
### WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE008LS0N940	2.001	1.591	###	9,167	41,627,650	46,340	211,892,642	0.737%
### WISDOMTREE EURO STOXX BANKS 3XDAILYSHORT	ETN	3BAS	IE008LS0P063	21.650	24.870	14.9%	1,917	13,864,445	12,475	89,808,880	0.834%
### WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE008KT09149	173.050	184.250	6.5%	43	490,172	596	5,010,801	0.243%
### WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE008KSBQM96	26.535	24.800	-6.5%	72	571,701	1,463	11,379,526	0.240%
### WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE008KT09255	177.830	180.560	1.5%	10	91,706	86	494,543	0.557%
### WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE008KSBQ044	37.000	36.290	-1.9%	25	327,394	404	3,909,625	0.424%
### WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE008KT09032	131.810	127.440	-3.3%	22	100,105	412	4,425,049	0.560%
### WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE008KSBQ055	49.185	45.935	-6.6%	3	8,210	140	1,058,496	0.533%
### INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE008579F325	153.750	161.970	5.3%	4,019	61,979,186	28,087	571,519,028	0.075%
### WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE008MM1X077	90.450	70.250	###	463	1,934,318	2,080	13,596,242	0.839%
### WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE008MM1X084	7.344	9.305	26.7%	807	7,387,501	4,515	38,270,169	0.705%
### WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE008MM1X163	16.698	17.462	4.6%	62	161,127	490	2,444,355	0.859%
### WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE008MM1X270	34.430	32.355	-6.0%	28	73,151	349	1,314,740	1.003%
### SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073219192	57.750	59.730	3.4%	3	8,148	40	504,084	2.161%
### SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS107321059	38.030	28.710	###	455	1,802,450	3,340	12,932,601	2.526%
### SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS107322024	30.830	26.890	###	9	40,205	30	144,028	2.173%
### SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS107321562	57.800	63.010	8.7%	6	28,610	55	475,552	2.217%
### SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS107322297	7.528	7.219	-4.1%	165	1,431,857	4,087	24,970,854	1.902%
### SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS107322370						1.578	3,551,632	n.a.
### SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS107321133	59.860	73.330	22.5%	178	1,910,985	1,422	10,577,064	2.125%
### SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS107321216	10.062	7.354	###	195	535,170	989	5,571,235	2.312%
### SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1957212548						62,273	162,531,316	n.a.
### SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073212129						4,291	34,731,446	n.a.
### SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SILV3L	XS1073219307	6.950	13.888	99.5%	444	3,210,033	1,594	8,823,767	2.421%
### SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SILV3S	XS1073219489	8.276	3.038	###	117	808,749	321	3,057,628	2.064%
### SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1178810405	2.180	2.027	-7.0%	2,202	5,140,739	12,366	33,912,787	3.481%
### SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101719293	18.694	17.672	-5.5%	1,948	11,685,051	13,846	94,980,441	0.263%
### SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	3.445	3.486	1.2%	1,264	5,868,403	10,884	70,475,810	0.291%
### SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	47.555	46.905	-1.4%	604	5,149,921	5,438	55,543,888	0.601%
### SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	4.251	4.115	-3.2%	274	2,282,101	3,414	29,092,991	0.621%
### SG ETC EUROXXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	36.765	34.945	-5.0%	381	1,992,902	2,680	12,077,834	0.637%
### SG ETC EUROXXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	5.277	5.353	1.4%	115	917,403	1,269	6,321,401	0.616%
### WISDOMTREE WTI CRUDE OIL PRE-ROLL	ETC	WTID	IE008VFGZ004	8.628	8.315	-3.6%	569	9,421,419	13,614	191,413,452	0.157%
### WISDOMTREE BRENT CRUDE OIL PRE-ROLL	ETC	BRND	IE008VFGZ011	12.248	12.140	-0.9%	791	48,841,194	6,085	97,098,175	0.129%
### WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	SBT5	IE008YNNX522	15.802	12.130	###	274	1,216,316	4,619	39,839,742	0.363%
### WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	SBUS	IE008YNNP456	23.995	23.200	-3.3%	35	129,298	531	4,324,026	0.533%
### WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	SBYS	IE008YNNP070	36.780	33.980	-7.6%	24	67,310	193	1,509,853	0.714%
### WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	JE008YQY3298	1.632	2.460	50.7%	4,871	26,028,616	32,492	181,395,002	0.945%
### WISDOMTREE NICKEL 3X DAILY SHORT	ETC	3NIS	IE008YQY5048	2.983	2.178	###	203	493,842	2,041	9,573,129	1.576%
### WISDOMTREE NICKEL 3X DAILY LEVERAGED	ETC	3NIL	JE008YQY5X15	17.422	20.420	17.2%	1,033	5,078,257	7,632	42,188,479	0.829%
### WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE008YQY7H96	3.187	3.382	6.1%	1,353	7,126,983	11,618	48,458,421	1.355%
### WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE008YTH9102	3.044	3.649	19.9%	828	4,643,000	4,699	25,348,009	0.783%
### WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE008YTHN128	82.750	98.340	18.8%	631	3,959,113	4,412	24,459,093	0.731%
### WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE008YTHM111	12.164	8.869	###	87	234,656	1,736	8,412,046	1.801%
### WISDOMTREE S&P 500 VX 2 25X DAILY LEV	ETN	VXL	IE008YTHQ558	0.011	0.006	###	8,070	23,752,132	75,993	366,191,917	0.690%
### WISDOMTREE BRENT CRUDE OIL 3X DAILY LEV	ETC	3BRL	IE008YTHS72						7,973	47,327,537	n.a.
### WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BR5	IE008YTHS865	0.373	0.305	###	2,641	11,617,912	23,661	110,165,939	0.938%
### SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	79.080	68.040	###	1	773	39	142,748	0.200%
### SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	LULE3	XS1265958915	88.710	102.460	15.5%	31	708,412	278	10,965,458	0.201%
### SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	60.890	47.315	###	76	43,860	231	282,852	0.200%
### SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	LULE5	XS1265957867	74.030	93.980	26.9%	64	1,523,500	494	8,334,712	0.200%
### SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	20.990	21.880	4.2%	6	28,949	41	88,207	0.200%
### SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLSE	XS1265958089	165.320	155.290	-6.1%	7	10,607	56	86,362	0.200%
### SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	174.300	185.790	6.6%	5	6,265	25	107,403	0.689%
### SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	36.220	33.840	-6.6%	6	117,867	110	575,939	0.176%
### SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	170.970	174.280	1.9%	-	-	10	10,030	0.296%
### SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	48.410	47.335	-2.2%	-	-	-	1,018	0.322%
### SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	172.760	175.970	1.6%	-	-	22	123,379	0.264%
### SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	48.655	47.725	-1.9%	-	-	13	71,547	0.120%
### SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	206.910	230.090	11.2%	40	96,839	-	5,768,823	0.437%
### SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	15.250	13.610	###	105	211,782	4,637	9,039,841	0.330%
### SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	234.150	241.720	3.2%	3	2,620	15	10,452	0.523%
### SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	28.710	27.645	-3.7%	2	231	49	80,300	0.517%
### SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	239.440	245.880	2.7%	5	9,103	100	346,821	0.313%
### SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	28.950	28.025	-3.2%	14	300,670	141	911,994	0.407%
### WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE008YMH4Q22	112.850	114.940	1.9%	295	2,188,712	2,840	34,255,244	0.661%
### SG ETC WTI OIL +3X DAI LEVERAGED COLLAT	ETC	OILL3	XS1957212464						8,741	18,922,249	n.a.
### SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS1490936991	0.132	0.123	-7.0%	205	462,802	1,479	3,199,071	n.a.
### SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SLVRH	XS1526243362	43.420	56.750	30.7%	11	66,330	14	70,989	2.295%
### SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	14.840	15.128	1.9%	22	75,858	143	349,613	2.037%
### SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	DILH	XS1526243529	27.080	27.370	1.1%	316	2,087,227	6,136	31,656,990	1.406%
### SG ETC SILVER COLLATERIALIZED	ETC	SLVRLL	XS1526242711	45.005	55.920	24.3%	10	60,451	24	105,141	2.311%
### SG ETC SILVER +2X DAILY LEVERAG COLLAT	ETC	SLVR2L	XS1526242802	33.705	53.620	59.1%	-	-	11	16,426	2.324%
### SG ETC NATURAL GAS COLLATERIALIZED	ETC	GAS1L	XS1526242984	15.186	14.772	-2.7%	11	33,067	262	1,214,410	2.040%
### SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	2.515	2.449	-2.6%	39	234,207	546	2,019,925	2.725%
### SG ETC GOLD +2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XS1526243107	80.400	89.690	11.6%	11	49,980	172	532,700	2.185%
### SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1957213272	138.740	135.050	-2.7%	1,948	12,304,429	29,270	80,015,836	1.288%
### WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE008F4TWC33	19.506	19.896	2.0%	6	121,208	86	1,169,216	1.217%
### WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE008F4TWF63	15.634	15.348	-1.8%	18	478,240	100	1,880,294	0.812%
### WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE008F4TW453	34.100	31.380	-8.0%	8	32,155	176	542,593	0.464%
### WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE008F4TW784	29.055	24.500	###	8	12,647	91	353,834	0.474%
### INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183936274		52.480		52	1,282			