

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread May-20 25 000 eur
				30/04/2020 eur	29/05/2020 eur	variation %	Trades	Turnover €	Trades	Turnover €	
ETF											
1 ISHARESSTOXXEUROSTOXX50(DIST) UCITS ETF	ETF	ELIE	IE0008471009	29.670	31.105	4.8%	4.479	137.899.108	20.207	843.070.246	0.056%
2 ISHARESSTOXXEUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	29.205	29.455	0.9%	235	6.799.677	1.895	60.415.593	0.125%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	28.485	30.000	5.3%	3.776	87.218.535	17.897	448.276.553	0.137%
4 LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	223.490	228.010	2.0%	450	7.098.293	2.716	47.752.740	0.119%
5 ISHARESSTOXX500(DIST) UCITS ETF	ETF	IUSA	IE0031442068	26.519	27.036	1.9%	4.826	110.228.081	33.847	657.901.254	0.045%
6 INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	200.860	207.230	3.2%	2.994	62.890.575	15.104	315.424.393	0.056%
7 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGJ	FR0007075494	40.420	40.855	1.1%	465	3.360.065	2.789	33.546.033	0.448%
8 LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0010010827	17.094	17.698	3.5%	5.148	108.301.572	38.172	763.959.042	0.063%
9 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	135.970	136.370	0.3%	2.020	49.878.564	6.998	178.851.182	0.123%
10 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPN	IE000520XK56	11.944	12.520	4.8%	535	16.089.827	5.287	129.283.422	0.099%
11 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE000520XK95	103.530	99.800	-3.8%	869	11.494.441	6.533	74.812.046	0.238%
12 ISHARES EURO STOXX.MD UCITS ETF DIST	ETF	DJMC	IE000520XK92	50.010	52.250	4.5%	115	3.701.916	961	15.046.268	0.203%
13 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE000520XK00	31.765	33.690	6.1%	128	1.132.881	1.178	12.999.898	0.252%
14 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	119.670	125.400	4.8%	316	3.536.620	4.284	58.622.102	0.131%
15 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE0005062572	14.582	15.030	2.9%	1.953	14.978.103	9.353	103.941.716	0.119%
16 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE0005063284	35.325	36.595	3.6%	329	2.782.454	2.583	36.137.101	0.166%
17 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	6.699	6.635	-1.0%	1.195	14.390.958	7.025	93.659.903	0.097%
18 LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEU	FR0010261198	111.840	115.100	2.9%	267	9.351.284	3.282	33.300.312	0.104%
19 ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE0005063730	46.470	44.885	-3.5%	298	10.538.761	2.853	136.633.556	0.124%
20 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE0005063516	17.772	18.446	3.8%	605	2.878.139	2.633	16.788.440	0.805%
21 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE0005063177	32.490	32.115	-1.2%	1.429	68.413.458	8.791	269.121.992	0.102%
22 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	KOR	IE0005063391	33.675	33.480	-0.6%	423	14.004.329	2.935	66.899.684	0.235%
23 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	TWNI	IE0005063623	43.555	42.370	-2.7%	127	2.807.227	564	9.152.073	0.217%
24 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	WRD	IE0005062058	39.920	40.890	2.4%	1.365	27.535.443	10.728	233.879.012	0.050%
25 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE0005062026	209.800	210.890	0.6%	1.484	16.029.514	5.120	84.639.497	0.112%
26 ISHARES L QORP BOND UCITS ETF USD DIST	ETF	LQDE	IE003285942	114.330	113.410	-0.8%	1.639	34.490.648	6.690	156.910.733	0.187%
27 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE0005063060	6.408	6.328	-1.2%	292	1.321.494	2.410	16.328.841	0.249%
28 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296061	257.550	263.400	2.3%	215	3.582.208	1.816	21.941.422	0.127%
29 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	186.530	190.980	2.4%	776	17.293.284	6.227	101.387.090	0.093%
30 ISHARES ASIA PACIF DIVD UCITS ETF DIST	ETF	IPAD	IE00014X4T88	18.104	18.028	-0.4%	467	8.800.871	4.667	62.661.162	0.210%
31 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00014X4M10	49.640	50.710	2.2%	306	5.074.715	3.325	62.312.976	0.108%
32 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00014X4N27	28.865	30.105	4.3%	32	1.335.097	394	19.423.882	0.095%
33 ISHARES T REASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00014X4S71	123.630	121.660	-1.6%	931	27.077.877	5.857	168.637.072	0.077%
34 ISHARES GOV BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00014X4Q57	143.430	143.470	0.0%	737	78.495.320	3.834	279.994.434	0.056%
35 LYXOR DAX DR UCITS ETF - ACC	ETF	DAXK	LU0252633754	102.180	106.160	3.9%	1.522	31.967.935	9.099	201.794.203	0.066%
36 LYXOR DAX LEV DAX UCITS ETF - ACC	ETF	DAXLEV	LU0252634307	70.660	79.780	12.9%	2.475	30.702.703	10.936	175.114.784	0.197%
37 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	13.654	13.328	-2.4%	1.719	36.211.658	8.454	149.835.867	0.238%
38 LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	0.968	0.723	-3.6%	158	361.402	2.249	14.658.136	1.656%
39 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	9.488	9.356	-1.4%	468	15.574.530	5.096	180.875.935	0.090%
40 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	98.030	98.810	0.8%	296	2.801.973	2.129	23.563.933	0.206%
41 XTRACKERS FTSE MIB UCITS ETF	ETF	XMB	LU0274212538	17.262	17.874	3.5%	147	1.449.528	1.186	12.161.437	0.139%
42 XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	30.200	31.815	5.3%	377	12.327.853	5.605	156.780.864	0.074%
43 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	73.930	75.600	2.3%	229	8.889.293	1.139	33.187.771	0.104%
44 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMPJ	LU0274209740	50.890	53.330	4.8%	200	4.092.747	1.882	35.946.201	0.146%
45 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	52.710	54.320	3.1%	100	2.426.458	696	26.650.717	0.125%
46 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMW0	LU0274208692	54.570	55.870	2.4%	130	14.443.404	10.465	100.415.577	0.089%
47 ISHARES T REASURY 7-10YR UCITS ETF DIST	ETF	BTM	IE0001FZS798	205.560	200.330	-2.5%	757	29.189.375	10.122	204.299.623	0.056%
48 ISHARES T REASURY 3-5YR UCITS ETF DIST	ETF	IBCX	IE0001FZS681	172.920	173.130	0.1%	843	100.791.322	5.090	451.945.105	0.058%
49 ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE0001FZS806	224.110	224.740	0.3%	353	9.014.587	2.418	78.843.930	0.119%
50 ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE0001FZS913	270.510	268.220	-0.8%	759	8.806.047	3.912	77.847.510	0.133%
51 ISHARES T TIPS UCITS ETF USD ACC	ETF	ITPS	IE0001FZS247	211.400	208.140	-1.5%	771	11.945.512	3.166	57.112.308	0.222%
52 ISHARES T TIPS UCITS ETF USD DIST	ETF	ITSP	IE0001FZS244	21.055	20.400	-3.1%	90	441.240	875	16.916.660	0.453%
53 ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE0001FZS350	19.446	19.020	-2.2%	530	7.742.917	5.005	66.674.888	0.218%
54 ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE0001FZS777	21.205	20.890	-2.4%	268	9.183.756	1.915	67.646.841	0.303%
55 ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE0001FZS467	24.525	24.960	1.8%	2.047	8.001.867	5.799	49.254.717	0.230%
56 ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE0001FZS574	11.236	11.594	3.2%	258	4.393.267	1.169	15.992.496	0.688%
57 ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE0001FZS830	17.400	16.686	-4.1%	259	5.322.935	1.535	21.544.893	0.163%
58 XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	36.465	35.975	-1.3%	451	6.145.766	2.674	55.672.311	0.121%
59 XTRACKERS MSCI EM ASIA SWAP UCITS ETF	ETF	XMAS	LU0292107991	43.690	42.525	-2.5%	543	11.777.472	1.087	32.096.321	0.163%
60 XTRACKERS MSCI EM LATAM SWAP UCITS ETF	ETF	XMLA	LU0292108610	26.690	27.370	2.5%	47	1.139.444	217	5.413.869	0.468%
61 XTRACKERS MSCI EM EMEA SWAP UCITS ETF	ETF	XMEA	LU0292109005	20.705	21.215	2.5%	41	195.796	337	4.947.859	0.460%
62 XTRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292101817						130	3.236.953	n.a.
63 XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292103444	17.510	28.475	3.5%	214	2.579.528	1.417	18.304.499	0.506%
64 XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNFI	LU0292109690	115.140	111.170	-3.4%	81	846.127	468	6.352.228	0.410%
65 XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	55.460	55.080	-0.7%	58	1.967.528	376	13.934.855	0.516%
66 XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XCX2	LU0292109856	33.400	32.165	-3.7%	164	5.520.444	1.371	16.650.590	0.311%
67 XTRACKERS EUSTX QUALITY DIVD UCITS ETF	ETF	XD3E	LU0292095535	16.530	17.084	3.4%	48	405.529	435	4.337.383	0.207%
68 XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	22.065	21.825	-1.1%	384	6.484.113	2.053	23.493.277	0.207%
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 BANK SWAP UCITS ETF	ETF	XSTR	LU0292103651						122	2.369.188	n.a.
73 XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030						24	482.702	n.a.
74 XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XSTR	LU0292104469						190	1.274.337	n.a.
75 XTRACK STX EU600 UTILIT SWAP UCITS ETF	ETF	XSRF	LU0292104899						44	415.571	n.a.
76 XTRACK STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	XSRF	LU0292105359						249	2.260.422	n.a.
77 XTRACK STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSRN	LU0292106084						28	550.522	n.a.
78 XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETF	XSDX	LU0292106241	21.495	19.902	-7.4%	650	21.465.473	4.486	149.315.826	0.130%
79 XTRACK DBLCl COMM OPT YLD SWAP UCITS ETF	ETF	XDBC	LU0292106167	12.670	13.260	4.7%	378	2.640.815	1.956	14.991.788	0.510%
80 XTRACK EUSTX 50 SHT DALY SWAP UCITS ETF	ETF	XSSX	LU0292106753								

116	LYXOR NEW ENERGY UCITS ETF - DIST	ETF	ENER	FR0010524777	26.995	29.115	7.9%	1,221	7,697.140	10,961	83,609.715	0.496%
117	LYXOR WORLD WATER UCITS ETF - DIST	ETF	WAT	FR0010527275	38.405	39.360	2.5%	1,313	8,608.039	12,043	77,697.140	0.359%
118	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	92.720	99.060	6.8%	1,264	40,520.646	6,986	286,240.629	0.059%
119	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	14.282	14.456	1.2%	247	1,415.988	1,426	15,193.401	0.478%
120	ISHARES PFANDRIEF UCITS ETF	ETF	EXHE	DE0002623625	106.890	107.060	0.2%	31	1,294.190	1,772	9,228.646	0.276%
121	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8007	32.025	33.755	5.4%	250	7,708.444	1,173	72,910.160	0.107%
122	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	33.650	34.835	3.5%	1,242	51,387.860	8,090	289,016.566	0.083%
123	ISHARES DIV US SELECT DIVIDEND UCITS ETF	ETF	EXKS	DE000A0D0649	50.630	52.320	3.3%	190	3,653.785	1,272	13,891.718	0.310%
124	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635209	13.302	13.432	1.0%	415	3,974.206	3,185	35,712.564	0.203%
125	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMB	IE00B11XNH568	10.564	10.896	3.1%	1,215	19,010.482	7,642	147,763.079	0.103%
126	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B11XNH3C4	5.733	6.079	6.0%	2,801	23,726.752	24,565	174,305.068	0.337%
127	ISHARES SCORPION EUROPE UCITS ETF	ETF	IMEU	IE00B11ZSC51	21.165	21.580	2.0%	1,117	47,182.847	9,380	244,654.625	0.098%
128	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	10.058	10.142	0.8%	50	169.525	65	5,202.104	0.877%
129	XTRACKER II EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	XSLG	LU0321463258						25	2,327.917	n.a.
130	XTRACKER II EM BOND EUR H UCITS ETF	ETF	XEMB	LU0321462953	289.160	307.610	6.4%	202	3,185.399	1,870	21,292.673	0.389%
131	INVESCO EURO MTS CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPCPH51	100.660	100.690	0.0%	1,229	1,043.659	175	16,752.283	0.172%
132	L&G GOLD MINING UCITS ETF	ETF	AUCO	IE00B3CNHG25	30.365	30.645	0.9%	259	12,201.242	7,901	150,669.106	0.891%
133	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RTWO	IE00B3CNHJ55	50.960	52.250	2.5%	198	1,637.422	721	6,403.199	0.288%
134	XTRACKER II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	244.710	243.710	-0.4%	1,525	26,072.398	12,478	162,519.760	0.213%
135	LYXOR ESTASO DAILY 2X INV UCITS ETF ACC	ETFS	EXX	FR0010402443	3.902	3.433	#####	1,523	22,956.111	11,524	274,777.459	0.267%
136	XTRACKER EURO STOXX 50 UCITS ETF 1C	ETF	XEXJ	LU0380685021	43.335	45.665	5.4%	999	28,110.203	7,256	238,234.722	0.089%
137	XTRACKER MSCI AC ASIA EXJPN SWAP UCITS ETF	ETF	XASJ	LU0322252171	37.890	36.615	-3.4%	152	4,007.381	1,008	38,728.087	0.162%
138	XTRACKER MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XPXJ	LU0322252338	47.335	46.390	-2.0%	85	2,086.194	445	11,383.276	0.171%
139	XTRACKER STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	74.460	77.130	3.6%	221	11,271.330	1,363	51,583.556	0.137%
140	XTRACKER CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	46.285	47.975	3.7%	148	531.566	758	7,118.887	0.146%
141	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B8Q275	157.740	158.410	0.4%	366	10,651.412	1,572	54,603.265	0.131%
142	ISHARES EB REXX GOV GER 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4R29	75.950	75.730	-0.3%	97	2,356.616	582	22,349.498	0.101%
143	XTRACKER LEVDAX DAILY SWAP UCITS ETF	ETFS	XLDX	LU0411075376	77.700	88.050	13.3%	628	21,551.075	3,809	181,392.879	0.175%
144	XTRACKER S&P 500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	62.010	65.170	5.1%	1,236	8,766.381	6,958	70,312.942	0.133%
145	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE00B3DKX041	126.020	126.260	0.2%	534	15,990.727	4,270	170,636.834	0.123%
146	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F1R355	129.820	130.300	0.4%	1,566	71,226.649	10,243	341,567.596	0.151%
147	ISHARES EURO STOXX 50 UCITS ETF DIST	ETF	IEGE	IE00B3F47819	98.010	98.820	0.0%	606	11,420.180	1,064	35,089.063	0.050%
148	ISHARES US TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B33WN993	129.200	127.290	-1.5%	571	14,692.344	3,154	76,358.917	0.073%
149	ISHARES \$ TREAS 1-3YR UCITS ETF USD ACC	ETF	CSBGU3	IE00B33WV179	104.420	102.830	-1.5%	398	7,804.460	3,001	51,107.332	0.055%
150	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG67	IE00B3VMTL14	136.820	137.060	0.2%	392	11,602.420	1,505	53,936.465	0.053%
151	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG63	IE00B3VTM919	111.430	111.500	0.1%	304	32,754.354	1,813	93,682.963	0.037%
152	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VWMM18	171.820	181.360	5.6%	98	2,818.686	1,200	18,368.701	0.228%
153	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUSS	IE00B3VWMO98	261.390	270.360	3.4%	485	3,465.787	2,821	25,075.267	0.327%
154	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4LSYC18	27.245	26.820	-1.6%	457	6,642.457	2,893	65,688.144	0.220%
155	ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4LSYX21	35.305	37.120	5.1%	844	28,139.787	7,068	203,078.469	0.098%
156	ISHARES SCORPION EUROPE (ACC) UCITS ETF	ETF	SMEA	IE00B4K4X880	46.225	47.510	2.8%	655	10,674.457	3,089	96,846.094	0.120%
157	ISHARES EU CORP BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	108.610	108.990	0.3%	1,133	50,313.885	7,038	249,789.581	0.113%
158	ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJXJ64	130.570	130.870	0.2%	2,403	30,930.745	5,776	130,246.802	0.102%
159	ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WJXJ49	161.090	161.650	0.3%	1,123	3,774.921	1,386	34,019.922	0.064%
160	ISHARES EU GOVT BOND 5-7YR UCITS ETF DIST	ETF	IBOY	IE00B4WJXJ34	161.360	161.800	0.3%	216	4,974.883	1,908	49,707.371	0.069%
161	ISHARES MSCI PACIFIC EX J UCITS ETF DIST	ETF	SPXJ	IE00B4WJXD03	33.190	32.520	-2.0%	117	2,632.323	943	22,762.670	0.203%
162	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4LSY983	50.540	51.720	2.3%	5,885	112,641.009	47,332	768,389.744	0.085%
163	L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNH868	200.100	226.800	13.3%	279	3,878.861	1,407	26,042.748	0.565%
164	L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	4.285	3.638	#####	408	2,866.428	3,087	49,819.587	0.429%
165	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	CSL	FR0010756072	196.860	215.600	10.1%	121	2,014.395	757	12,620.088	0.391%
166	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	#####	1,939.430	4.1%	235	2,899.364	2,655	45,988.136	0.221%
167	AMUNDI MSCI ITALY UCITS ETF	ETFS	CI1	FR0010665720	86.100	89.910	4.4%	103	675.305	562	4,716.428	0.261%
168	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5U	FR0010757781	14.492	13.632	-5.9%	350	11,645.878	3,166	93,659.987	0.206%
169	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2S	FR0010791194	11.042	10.726	-2.9%	480	15,187.111	4,332	144,383.342	0.219%
170	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSXSE	IE00B53L3W79	95.170	99.800	4.9%	3,970	159,231.941	12,588	549,855.686	0.067%
171	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53L3X51	461.090	476.110	3.1%	2,369	49,454.356	12,414	222,325.577	0.064%
172	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMB	IE00B53L3X51	68.080	70.830	3.7%	614	9,489.778	5,066	93,466.797	0.131%
173	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MDJ48	162.870	173.160	6.3%	122	1,373.660	1,722	27,780.714	0.192%
174	ISHARES CORE MSCI PAC EX J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	114.930	112.720	-1.9%	204	14,564.695	7,728	129,410.942	0.144%
175	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SFR76	104.450	105.140	0.7%	253	2,930.634	1,815	18,186.934	0.237%
176	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	103.060	101.920	-1.1%	85	1,287.988	382	6,320.498	0.254%
177	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	258.440	264.140	2.2%	91	21,283.883	1,599	127,911.254	0.151%
178	ISHARES MSCI JAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	126.870	132.900	4.8%	97	1,288.334	458	21,637.054	0.165%
179	ISHARES SCORPION EUROPE (ACC) UCITS ETF	ETF	CSEMU	IE00B53QGS62	99.570	104.560	5.0%	548	11,502.262	2,628	73,750.356	0.095%
180	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	49.185	48.715	-1.0%	136	712.861	746	9,745.954	0.211%
181	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	295.400	301.600	2.1%	140	11,379.919	893	61,322.211	0.272%
182	XTRACKER SHD DAX 2X DAILY SWAP UCITS ETF	ETFS	XSD2	LU0411075020	3.550	3.021	#####	434	9,347.803	3,419	63,875.249	0.174%
183	XTRACKER S&P 500 2X INV DAILY SWAP UCITS ETF	ETFS	XZ1	LU0411078636	11.117	11.010	-0.9%	2,734	25,739.966	19,609	249,864.155	0.229%
184	AMUNDI EURO INFLATION DR UCITS ETF	ETF	CI3	FR0010754127	216.250	219.850	1.7%	165	2,227.393	1,133	21,479.881	0.114%
185	AMUNDI MSCI EUROPE EXEM UCITS ETF	ETF	CU9	FR0010821819	224.650	226.950	1.0%	15	241.948	104	2,374.360	0.240%
186	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	295.370	300.610	1.8%	134	1,047.626	853	14,521.348	0.267%
187	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	SBO	FR0010821850	71.400	71.070	-0.5%	16	337.987	114	2,953.852	0.214%
188	AMUNDI SH GOVT EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	53.220	52.760	-0.9%	10	115.011	155	2,962.413	0.211%
189	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	266.020	270.960	1.9%	4,832	123,557.897	37,706	916,917.537	0.045%
190	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	29.290	30.840	5.3%	707	1,185.454	747	12,583.382	0.185%
191	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	103.060	108.180	5.0%	121	46,915.428	2,733	224,209.039	0.113%
192	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	28.070	29.350	4.6%	34	1,418.542	158	3,250.033	0.511%
193	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	55.580	57.370	3.2%	31	1,038.199	182	3,829.309	0.274%
194	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNUEA	LU0136240974	37.575	39.275	4.5%	260	9,320.738	2,161	93,642.180	0.138%
195	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEA	LU0446734526	32.160	31.540	-1.9%	48	1,159.633	674	16,770.804	0.248%
196	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234544	251.950	262.170	2.2%	12	3,519.927	199	3,519.927	0.220%
197	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	187.810	192.230	2.4%	51	1,889.084	538	8,926.439	0.132%
198	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANUEA	LU0446734872	25.050	25.195	0.6%	152	3,889.915	1,750	37,092.434	0.197%
199	XTRACKER II EUR CORP BOND UCITS ETF	ETF	XBLX	LU0478205379	155.710	155.970	0.2%	1,42				

242	LYXOR BTP DAILY 2X INV UCITS ETF ACC	ETFS	BTP2S	FR0011023621	19.030	17.996	-5.4%	513	4,994.178	5,723	133,918.180	0.201%
243	LYXOR BTP DAILY 2X LEVER UCITS ETF ACC	ETFS	BTP2L	FR0011023639	327.200	344.350	5.2%	49	1,016.165	528	24,729.032	0.236%
244	LYXOR BUND DAILY 2X LEVER UCITS ETF ACC	ETFS	BUND2L	FR0011023654	291.040	284.000	-2.4%	30	132.921	339	4,091.655	0.229%
245	OSSIAM ISTX EUROPE MIN VAR NR UCITS ETF	ETFS	EUMV	LU0599612842	173.860	181.960	4.7%	58	393.983	935	6,597.317	0.228%
246	OSSIAM STX EURO60 EQ WEIGHT NR UCITS ETF	ETFS	S6EW	LU0599613147	81.330	84.930	4.4%	36	297.580	284	3,989.689	0.316%
247	OSSIAM US MIN VARIANCE ESG NR UCITS ETF	ETFS	SPMV	LU0599612685						522	9,048.001	n.a.
248	ALUNDI EURO STOXX SMALL CAP UCITS ETF	ETFS	ESM	FR0010900076	43.000	45.810	6.1%	49	274.232	232	1,465.947	0.056%
249	ISHARES JPMORGEM LOCO GOV BOND UCITS ETF	ETFS	SEML	IE00B5AMW462	48.190	50.170	4.1%	1,670	44,261.383	13,201	358,034.626	0.346%
250	ALUNDI MSCI SPAIN UCITS ETF	ETFS	CSI1	FR0010655746	145.480	149.860	3.0%	143	1,210.616	147	11,700.230	0.340%
251	ALUNDI MSCI UK UCITS ETF	ETFS	CU11	FR0010655761	163.240	161.500	-1.1%	43	523.007	344	6,512.401	0.285%
252	XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETFS	XGVD	LU0609640922	228.730	227.850	-0.4%	79	412.208	365	3,664.438	0.309%
253	XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETFS	XBOT	LU0613540268	91.430	91.455	0.1%	136	2,108.863	708	26,429.554	0.280%
254	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETFS	EMMV	LU0705291903	92.390	92.310	-0.1%	53	382.157	257	4,530.626	0.509%
255	SPDR BL BAR EM MKTS LOCAL BOND UCITS ETF	ETFS	EMLD	IE00B4613386	59.520	60.860	2.3%	1,054	8,369.182	11,661	151,614.617	0.313%
256	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETFS	EUCO	IE00B3T9LM79	57.540	57.760	0.4%	53	5,907.929	343	14,332.230	0.481%
257	SPDR BARCL EUR GOVT BOND UCITS ETF	ETFS	GOVY	IE00B35SXW04	66.170	66.340	0.3%	265	6,740.793	3,047	111,197.000	0.110%
258	SPDR MSCI ACWI UCITS ETF	ETFS	ACWE	IE00B4425B48	116.140	118.360	1.9%	166	1,187.514	1,166	30,180.348	0.317%
259	SPDR MSCI ACWI IMI UCITS ETF	ETFS	IMIE	IE00B3YLT166	118.690	120.740	1.7%	239	1,957.162	1,522	18,429.993	0.293%
260	SPDR MSCI EM ASIA UCITS ETF	ETFS	EMAE	IE00B468XK20	55.980	54.910	-1.9%	444	12,247.187	2,330	86,251.160	0.181%
261	SPDR MSCI EMERGING MKTS UCITS ETF	ETFS	EMRG	IE00B0469F16	44.380	43.765	-1.4%	154	2,290.420	805	17,728.244	0.221%
262	SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETFS	EMDV	IE00B5YX5B26	11.416	11.138	-2.5%	105	917.907	1,049	15,520.381	0.323%
263	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETFS	USDV	IE00B5YXSD40	44.655	44.780	0.3%	1,581	30,670.760	9,663	153,202.858	0.144%
264	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETFS	JNKE	IE00B6YXSM31	51.920	53.430	2.9%	345	9,641.111	3,294	150,582.015	0.404%
265	SPDR S&P 500 UCITS ETF	ETFS	SPY5	IE00B6YXCS33	266.250	271.420	1.9%	452	13,965.006	3,853	92,951.234	0.062%
266	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETFS	EUOV	IE00B5M1WJ87	19.154	19.754	3.1%	1,191	11,493.798	6,959	87,067.442	0.119%
267	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETFS	GOV5	IE00B6YXSF63	52.210	52.260	0.1%	395	9,778.693	780	33,565.714	0.143%
268	XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETFS	XMK9	LU0695880079	18.182	19.456	7.0%	29	411.558	617	25,557.710	0.204%
269	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETFS	IITB	IE00B7LW6Y90	161.970	164.520	1.6%	429	11,520.753	2,350	79,859.986	0.131%
270	XTRACKERS CSI300 SWAP UCITS ETF	ETFS	XCHA	LU0779800910	11.040	10.742	-2.7%	906	21,442.843	7,901	140,910.952	0.245%
271	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETFS	WOMV	LU0799656698	157.100	158.610	1.0%	48	354.251	469	5,524.355	0.382%
272	UBS FTSE 100 UCITS ETF A-DIS	ETFS	W0EM	LU0136242590	63.450	63.030	-0.7%	12	42.715	94	1,182.646	0.599%
273	UBS MSCI WORLD UCITS ETF A-DIS	ETFS	EMMELA	LU0480132876	80.960	81.810	1.1%	110	2,849.408	1,314	43,722.620	0.176%
274	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETFS	W0REUA	LU0629459743	86.220	89.090	2.2%	325	7,150.627	2,370	49,890.410	0.167%
275	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETFS	ASREUA	LU0629460089	110.120	112.320	2.0%	158	10,625.499	706	32,023.944	0.245%
276	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETFS	ESREUA	LU0629460675	84.770	88.500	4.4%	445	5,300.264	2,498	52,509.435	0.169%
277	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETFS	PSREUA	LU0629460832	58.880	59.860	1.7%	52	412.651	387	4,780.602	0.324%
278	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETFS	UTIEUA	LU0721552544	23.380	23.030	-1.5%	31	387.767	229	1,776.719	0.224%
279	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETFS	UTTEUA	LU0721552973	44.065	43.330	-1.7%	7	83.747	58	323.461	0.608%
280	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETFS	GSIEUA	LU0721553351	77.370	77.190	-0.2%	29	23.229	29	356.602	0.282%
281	UBS BBS EUR LIQ CORP A-DIS UCITS ETF	ETFS	E0E0EA	LU0721553864	103.670	104.230	0.5%	36	668.186	268	6,359.483	0.782%
282	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETFS	EMGEAS	IE00B323FS74	37.145	36.695	-1.2%	22	390.900	414	21,070.525	0.273%
283	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETFS	AJEUAS	IE00B7W2W223	124.340	120.360	-3.2%	66	617.538	432	6,100.222	0.671%
284	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETFS	USEAU1	IE00B77D4428	64.830	66.240	2.2%	65	3,827.690	1,040	61,826.295	0.260%
285	UBS (IRL) MSCI EURO VAL UCITS ETF A-DIS	ETFS	USEUEU	IE00B7616928	62.890	62.430	-0.8%	99	514.369	780	8,274.492	0.251%
286	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETFS	SFSEU1	IE00B7803397	43.040	43.865	1.9%	8	248.290	71	3,256.842	0.240%
287	LYXOR ESTX500 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010421435	17.788	16.724	-6.0%	453	10,104.836	3,678	124,332.426	0.239%
288	XTRACKERS II EU COV BOND SWAP UCITS ETF	ETFS	XLIO	LU0820950128						26	1,752.388	n.a.
289	XTRACKERS MSCI EMU UCITS ETF	ETFS	XDSE	LU0846104776	32.840	34.485	5.0%	415	13,998.313	3,453	86,943.902	0.109%
290	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETFS	LVO	LU0832435464	8.166	7.909	-3.1%	2,307	17,391.324	32,749	320,977.840	0.553%
291	XTRACKERS NKKEI 225 UCITS ETF	ETFS	XJDP	LU0839027447	17.618	18.730	6.3%	488	4,371.611	3,742	37,544.953	0.197%
292	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETFS	CCEUAS	IE00B58HMN42	38.615	41.240	6.8%	169	3,030.411	4,297	38,060.412	0.572%
293	SPDR MSCI EMU UCITS ETF	ETFS	EURO	IE00B910VR50	42.970	45.155	5.1%	200	7,165.237	1,226	56,231.038	0.175%
294	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETFS	GLRE	IE00B8GF1M35	26.620	26.490	-0.5%	78	593.974	538	4,180.502	0.479%
295	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETFS	LOWV	IE00B802KR88	47.120	45.985	-2.4%	167	8,635.394	1,638	41,601.754	0.203%
296	ISHARES EU COR BOND EXPN UCITS ETF DIST	ETFS	IEXP	IE00B4L3ZG21	117.070	117.260	0.2%	221	5,505.544	1,725	31,799.352	0.214%
297	ISHARES S&P HIGH YELD CORP UCITS ETF DIST	ETFS	HYH1	IE00B4P7Y177	87.150	86.340	-0.9%	1,283	29,765.345	7,853	292,813.941	0.231%
298	ISHARES JPM MORG & EM CORP BOND UCITS ETF	ETFS	EMCR	IE00B4LBNH47	87.880	89.940	2.3%	363	3,840.036	2,627	67,858.104	0.375%
299	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETFS	ICORP	IE00B7JTB45	91.240	90.890	-0.4%	1,047	18,737.212	5,584	110,458.441	0.258%
300	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETFS	JPHX	FR0011475078	111.970	120.110	7.3%	42	1,590.232	71	22,144.990	0.183%
301	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETFS	SPHX	LU0959211243	159.270	164.960	3.6%	282	17,839.419	2,513	138,861.032	0.094%
302	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETFS	CRWE	LU0876440578	59.870	60.240	0.6%	8	132.570	50	440.289	1.569%
303	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETFS	SFSEUA	LU0879399441	13.492	13.382	-0.8%	39	318.175	270	8,760.811	0.875%
304	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETFS	SF1EUA	LU0879397742	11.132	11.030	-0.9%	71	461.242	347	6,546.931	0.823%
305	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	209.150	216.770	3.6%	198	1,951.795	1,456	20,492.100	0.547%
306	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETFS	XCS2	LU0494592974	156.560	156.280	-0.2%	50	296.356	385	4,216.936	0.501%
307	XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETFS	XGTS	LU0908508731	268.090	263.740	-1.6%	1,338	57,282.994	4,333	221,260.289	0.149%
308	XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETFS	XGJU	LU0908508814	23.944	23.827	-0.5%	499	4,617.060	1,995	20,004.453	0.743%
309	XTRAC II EURO STOXX 50 UCITS ETF	ETFS	XNPI	IE00B5296839	142.890	143.180	0.2%	1,632	2,526.977	2,812	20,860.640	0.178%
310	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETFS	USEUWH	IE00B51TYG73	23.550	24.445	3.8%	168	16,660.285	2,410	121,042.640	0.158%
311	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETFS	UKUEBH	LU0606712398	15.538	15.882	2.8%	28	997.632	554	31,331.553	0.215%
312	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETFS	JPEUBH	LU0950672476	18.318	19.602	7.0%	46	635.051	309	12,006.893	0.511%
313	ISHARES CORP INTER RAT HGD UCITS ETF DIST	ETFS	IRCP	IE00B6X2Y599	92.380	93.380	1.1%	89	4,062.703	570	16,454.346	0.229%
314	ISHARES S SHT DUR YLD COR UCITS ETF DIST	ETFS	SDHY	IE00BCR6Y003	78.530	79.110	0.7%	399	11,168.998	4,894	74,358.156	0.283%
315	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETFS	ERNE	IE00BRCY6557	99.420	99.550	0.1%	1,464	24,588.365	8,198	187,563.568	0.090%
316	UBS MSCI SWIT 2035 EU H UCITS ETF A-ACC	ETFS	S2EUBH	LU0977260941	17.528	17.950	2.4%	162	2,390.195	1,140	55,129.296	0.228%
317	UBS MSCI SWITZERL 2035 UCITS ETF A-ACC	ETFS	SW2CHB	LU0977261329	20.065	20.325	1.3%	774	13,568.803	5,767	147,941.457	0.147%
318	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETFS	XJSE	LU0952581584	12.130	11.772	-3.0%	1,172	33,687.706	7,196	257,447.584	0.246%
319	INVECO US ENERGY INFRASTR UCITS ETF (A)	ETFS	MLPS	IE00B94Z9998	42.420	42.780	0.8%	48	1,037.720	372	15,371.125	0.656%
320	INVECO US ENERGY INFRASTR UCITS ETF (B)	ETFS	MLPD	IE00B8CJW150	25.110	25.365	1.0%	476	3,581.273	3,176	32,152.384	0.544%
321	XTRACKERS HARVEST C8300 UCITS ETF	ETFS	RGHF	LU0875160328	9.757	9.426	-3.4%	210	3,445.618	1,174	42,753.413	0.374%
322	PMCO EURO S&P SHORT MATURITY UCITS ETF	ETFA	EUS1	IE00B5291517	99.860	99.330	-1.8%	78	15,119.934	453	17,890.743	0.140%
323	PMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETFS	STHE	IE00B8F8H600	76.370	78.100	2.3%	1,425	18,433.707	12,425	172,486.870	0.251%
324	UBS BL BAR EU 1-10Y TREAS UCITS ETF A-DIS	ETFS	SS1EUA	LU0986963128	12.692	12.728	0.3%	151	11,789.736	4,593	79,379.105	0.146%
325	SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF	ETFS	SEJUC	IE00BCTG2W19	29.780	29.935	0.5%	519	19,926.307	3,397	174,717.382	

368	INVECO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPK853	324.90	331.270	2.0%	251	5,404.081	1,554	39,001.710	0.297%
369	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XSTW	IE00B3Y80D11	12.238	11.942	-2.4%	256	1,764.415	1,402	15,398.205	0.728%
370	XTRACKERS MSCI WORLD UCITS ETF	ETF	XWDW	IE00BJKQD092	55.328	56.688	2.5%	362	7,441.474	2,383	53,593.839	0.156%
371	L&G US ENERGY INFRASTR MLP UCITS ETF	ETF	MLPI	IE00BHZKH506	2.620	2.607	-0.5%	311	1,345.585	1,855	10,780.398	1.871%
372	UBS DJ GLOBAL SEL DIVD UCITS ETF A-DIS	ETF	GLDVO	IE00BMPHG27	6.606	6.638	0.5%	182	821.570	1,343	6,183.653	0.437%
373	LYXOR 10Y US TREAS DAI-2X UCITS ETF ACC	ETFS	DSUS	FR0011607084	60.840	59.830	-1.7%	50	461.400	199	6,419.086	0.546%
374	SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	101.160	106.800	5.4%	8	41.230	159	1,236.150	0.331%
375	SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STXK	IE00BKWQ0D84	187.160	187.640	0.3%	97	1,839.343	836	15,028.030	0.291%
376	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNK	IE00BKWQ0F09	91.800	90.260	-1.7%	347	4,734.434	1,438	18,602.661	0.332%
377	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STXZ	IE00BKWQ0G16	39.620	39.755	0.3%	103	632.922	649	8,380.990	0.244%
378	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	160.800	164.380	2.2%	345	3,519.463	1,280	11,537.053	0.289%
379	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STGX	IE00BKWQ0J47	151.440	161.800	6.8%	90	1,611.135	218	5,052.399	0.436%
380	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	172.620	183.440	6.3%	6	5.746	27	257.325	0.517%
381	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMXC	IE00BKWQ0M75	202.900	212.450	4.7%	73	390.440	675	6,722.222	0.574%
382	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STIX	IE00BKWQ0K51	74.560	79.520	6.7%	90	1,120.791	491	4,782.025	0.382%
383	SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	46.280	47.775	3.2%	38	40.013	133	355.778	0.442%
384	SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE00BKWQ0Q14	182.180	187.520	2.9%	168	2,229.148	1,250	13,438.049	0.133%
385	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUZ	IE00BKWQ0P07	116.620	123.020	5.5%	74	836.489	548	5,774.277	0.412%
386	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B138D094	33.410	34.215	2.4%	491	6,331.084	2,401	28,099.734	0.253%
387	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00B1TWP510	34.545	35.745	3.5%	188	2,871.604	1,066	14,980.073	0.267%
388	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MANT	IE00B6787N93	91.680	90.630	-1.1%	85	2,818.227	458	8,409.830	0.172%
389	PIMCO EM ADVAN LOC BOND SOURCE UCITS ETF	ETF	EMLI	IE00B3X83336	62.780	64.060	2.0%	204	1,117.485	2,100	31,003.615	0.662%
390	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQ3Q0067	11.474	11.476	0.0%	51	131.045	681	3,091.776	0.572%
391	WISDOMTREE EMERG SMALLCAP DV UCITS ETF	ETF	DGSE	IE00BQZJBM26	12.510	12.578	0.5%	27	74.690	245	675.571	2.612%
392	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEL	IE00BQZJBJ31	9.882	10.020	1.4%	49	450.045	436	3,968.238	0.463%
393	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJCS27	13.116	13.718	4.6%	36	239.483	267	2,985.380	0.888%
394	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBO63	15.340	15.138	-1.3%	12	306.552	145	7,061.111	0.344%
395	WISDOMTREE US SMALLCAP DIVD UCITS ETF	ETF	DESE	IE00BQZJBT94	13.096	12.844	-1.9%	34	340.585	131	1,867.710	0.701%
396	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	12.204	12.828	5.1%	9	525.917	183	10,139.087	0.413%
397	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00B8MW30X54	14.060	15.016	6.8%	2,268	20,575.630	15,816	129,763.579	0.284%
398	UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DI	ETF	CBUS	LU1048314949	13.338	13.306	-0.2%	611	5,846.131	1,647	16,453.001	0.485%
399	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316847	14.360	16.228	13.0%	155	7,849.444	452	25,480.399	0.636%
400	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1301555066	15.872	16.28	1.8%	65	3,156.229	367	22,942.808	0.207%
401	PIMCO SHT-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B73NYW49	81.630	82.520	1.1%	487	4,160.139	3,404	36,397.998	0.308%
402	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	WYOU	IE00BP3QZ601	33.655	34.355	2.1%	262	2,598.200	2,389	31,707.726	0.166%
403	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	WMO	IE00BP3QZ825	39.625	40.795	3.0%	655	15,295.721	4,578	73,114.946	0.158%
404	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	WVWL	IE00BP3QZ859	23.550	23.715	0.7%	450	10,727.321	3,200	47,747.129	0.188%
405	ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	WWSZ	IE00BP3QZD73	28.815	27.745	-3.5%	54	1,353.785	365	3,235.255	0.277%
406	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEOU	IE00BQN1K562	6.454	6.649	3.0%	183	4,157.963	1,166	17,576.643	0.221%
407	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQN1K786	6.749	7.109	5.3%	164	3,978.314	907	19,564.248	0.165%
408	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQN1K901	4.752	4.888	2.9%	306	7,396.204	2,396	51,741.163	0.153%
409	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQN1KC32	5.708	5.978	4.7%	11	20.199	112	1,015.587	0.417%
410	ISHARES EDG MSCI WD MIN VOL UCITS ETF ACC	ETF	MVOL	IE00B8HFHC34	43.555	43.680	0.3%	1,385	33,775.005	14,372	254,174.380	0.129%
411	ISHARES EDG S&P 500 MIN VOL UCITS ETF ACC	ETF	MVUS	IE00B8F9M959	51.630	52.370	1.4%	319	5,417.069	2,838	58,114.175	0.199%
412	ISHARES EDG MSCI EM MIN VOL UCITS ETF ACC	ETF	EMV	IE00B8KCV557	24.255	23.710	-2.2%	253	6,207.480	1,691	51,208.596	0.277%
413	ISHARES EDG MSCI EM MIN VOL UCITS ETF ACC	ETF	MVEU	IE00B8MWN233	42.585	43.005	1.9%	1,699	17,689.612	3,882	76,237.584	0.123%
414	XTR I EU HYLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	9.177	9.318	1.5%	601	9,782.363	2,202	38,354.878	0.554%
415	XTRACKER I EUR HYLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	15.930	16.403	3.0%	357	9,673.154	2,076	32,318.201	0.360%
416	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE00BJZDZC62	20.509	21.195	3.3%	260	5,287.609	651	11,019.221	0.483%
417	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00B6M7HW99	43.385	44.910	3.5%	61	1,448.394	867	28,414.838	0.131%
418	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZDZD79	170.290	174.520	2.5%	250	6,314.590	1,048	16,866.213	0.204%
419	INVECO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	23.160	22.745	-1.8%	149	2,650.599	959	19,378.369	0.236%
420	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	42.960	45.130	5.0%	67	2,180.622	391	7,123.711	0.645%
421	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BHN72088	33.510	34.530	3.0%	546	11,256.041	2,701	45,995.332	0.447%
422	UBS BL BA US LIQ COR 1-5Y UCITS ETF EU H	ETF	CBUSSE	LU1048315243	14.682	14.878	1.3%	1,092	38,150.382	3,138	117,009.518	0.316%
423	INVECO S&P 500 EUROPE UCITS ETF	ETF	SPFX	IE00B3VX2688	10.565	10.565	0.0%	1	0.000	1	357.773	n.a.
424	LYXOR BOXX EUR HYL HB UCITS ETF ACC	ETF	HYBB	LU1215415214	107.150	110.270	2.9%	714	10,761.152	2,067	35,759.201	0.322%
425	LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599	998.925	998.387	-0.1%	357	20,724.045	2,030	307,095.056	0.015%
426	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BYX8H163	14.074	14.402	2.3%	10	345.637	56	1,073.012	0.511%
427	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	20.165	20.230	0.3%	211	691.073	1,340	8,849.887	0.409%
428	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEFDF	LU123598447	96.610	94.910	-1.8%	343	3,404.083	4,447	26,752.828	0.099%
429	UBS BL BA MSCI US LIQ COR BUS UCITS ETF	ETF	CBUSU	LU1215461085	16.652	16.544	-0.6%	116	1,411.446	543	8,113.832	0.769%
430	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	78.310	79.930	2.1%	537	11,149.334	3,118	53,040.180	0.383%
431	ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M8RS56	82.210	86.830	5.6%	2,678	36,991.855	2,104	344,781.288	0.344%
432	ISHARES EU CORP BOND UCITS ETF DIST	ETF	IEBB	IE00B8SKRZ81	5.030	5.058	0.5%	399	9,771.184	2,204	65,385.450	0.277%
433	XTRACKERS I HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	20.495	19.714	-3.8%	139	1,641.435	620	6,880.584	0.932%
434	XTRACKERS MSCI WORLD MINM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	29.130	29.250	0.4%	87	822.825	1,010	12,118.550	0.220%
435	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOWD	LU1215454640	12.964	13.242	2.9%	29	651.549	174	7,903.963	0.525%
436	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	33.295	34.205	2.7%	246	4,789.842	1,304	15,087.186	0.238%
437	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	34.135	34.875	2.2%	260	2,692.541	1,370	18,009.656	0.182%
438	XTRACKERS MSCI WORLD VALU UCITS ETF	ETF	XDEV	IE00BL25JM42	24.170	24.340	0.7%	84	1,307.882	392	6,288.400	0.228%
439	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	13.148	13.776	4.8%	3	6.985	76	2,124.374	0.645%
440	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	17.612	18.700	5.9%	44	590.624	191	4,440.998	0.652%
441	UBS FAC MSCI EMU TOT SH YD UCITS ETF ADIS	ETF	ETSYD	LU1215455947	12.418	12.864	3.6%	-	-	22	2,919.400	0.707%
442	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	UOLOD	IE00BXTFRY03	19.078	19.354	1.4%	5	4.708	65	2,514.511	0.732%
443	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BXTFRJ27	24.480	25.115	2.6%	168	2,239.705	689	9,426.092	0.371%
444	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BXTFRR06	18.372	18.506	0.7%	2	11.624	32	482.851	0.751%
445	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	630.810	649.320	2.9%	357	3,625.167	2,009	29,163.488	0.277%
446	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPGT035	8.536	8.300	-2.8%	8	47.602	183	1,459.492	0.886%
447	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MFDD	LU0908501132	121.340	127.940	5.4%	60	917.623	224	2,595.204	0.175%
448	LYXOR USD LIQ CORP UCITS ETF DIST	ETF	LESD	LU1205910030	190.790	190.200	-3.0%	345	4,173.800	1,235	21,226.140	0.158%
449	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3K511	12.206	12.644	3.6%	44	139.826	348	5,297.753	0.714%
450	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	140.060	144.740	3.3%	728	15,889.900	4,683	122,445.618	0.126%
451	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	14.728	15.988	8.6%	4,197	36,127.746	16,772	174,616.937	0.472%
452	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXGY	IE00BYOCZC44	13.394	14.270	6.5%	6	22.855	53	595.929	0.364%
453	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYOCZK56	14.662	15.240	3.9%	7	359.301	23	664.549	0.51

494	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	12.234	12.602	3.0%	291	4,267.961	1,231	11,654.829	0.304%
495	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWI	IE00BM67H5S3	31.425	32.865	4.6%	263	5,918.427	525	10,739.159	0.355%
496	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWI	IE00BM67HT60	32.770	34.250	4.5%	1,286	12,953.588	8,274	107,490.685	0.170%
497	XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	28.355	29.580	4.3%	108	2,208.018	294	5,136.571	0.318%
498	LYXOR BOT MTS EX-BANKIT DR UCITS ETF ACC	ETF	BOT6M	LU1287024076						653	10,872.165	n.a.
499	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	7.432	7.590	2.1%	110	576.372	1,051	5,781.801	1.254%
500	INVESCO US HY FALL EN ANGELS UCITS ETF	ETF	HYFA	IE00B0Q06673	19.448	20.355	4.7%	186	2,084.027	830	7,352.357	0.540%
501	ISHARES EDGE MSCI WORLD MULT UCITS ETF ACC	ETF	FSWI	IE00B20P9783	5.791	5.914	2.1%	57	1,955.742	766	10,791.440	0.286%
502	ISHARES EDGE MSCI EUR MULT UCITS ETF ACC	ETF	FSFE	IE00B20PKV06	5.421	5.575	2.8%	36	367.530	396	4,855.786	0.335%
503	ISHARES EDGE MSCI USA MULT UCITS ETF ACC	ETF	FSUS	IE00B20PKS76	6.235	6.341	1.7%	43	71.431	263	7,857.113	0.265%
504	INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXBF444	20.875	20.995	0.6%	73	310.734	712	4,477.150	0.479%
505	UBS BL BAR USD EM SOV UCITS ETF EU HEDG	ETF	SBEME	LU1324516308	11.198	11.854	5.9%	538	4,693.255	2,905	59,590.704	0.432%
506	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU119948058	90.760	91.300	0.6%	2	8.894	111	1,585.561	1.631%
507	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	95.920	96.180	0.3%	-	-	7	157.893	1.605%
508	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ744	7.922	7.964	0.5%	55	385.787	592	7,965.748	0.479%
509	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256R620	21.560	21.735	0.8%	9	17.341	89	1,484.893	0.466%
510	WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00B256SWS2	21.210	21.775	2.7%	122	1,140.169	753	5,916.635	0.994%
511	WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00B256TO67	16.118	17.076	5.9%	38	208.461	330	3,031.378	0.774%
512	LYXOR USD LIQ IS COR EU HC UCITS ETF DIS	ETF	USHH	LU1285960032	95.760	97.890	1.2%	86	915.284	1,031	18,768.481	0.373%
513	LYXOR BOFAML \$ HIGH YELD UCITS ETF DIST	ETF	USHY	LU1435356140	89.850	91.980	2.4%	205	397.554	1,396	2,503.387	0.868%
514	LXR EURO GOVERN BOND 5-7Y(DR) UCITS ETF	ETF	EM57	LU1287023003	165.780	167.460	0.4%	247	4,829.323	2,431	54,684.992	0.063%
515	LYXOR EURO GOVT BOND 15+ Y DR UCITS ETF	ETF	EM15	LU1287023268	268.710	266.040	-0.3%	330	3,516.353	2,081	26,931.430	0.171%
516	LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF	ETF	EM10	LU1287023185	186.230	186.930	0.4%	280	6,402.219	2,176	64,755.923	0.067%
517	LYXOR EMTS HI R MW GOV DR UCITS ACC	ETF	EMAAA	LU1287023342	153.120	151.530	-1.0%	345	4,104.906	1,417	19,046.877	0.131%
518	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00B2036J45	15.038	15.250	1.4%	161	2,888.314	445	14,162.048	0.371%
519	XTR USD EM MKT BOND QU WEIK UCITS ETF	ETF	XQUA	IE00B04DX952	11.892	12.130	2.0%	12	56.445	85	5,760.875	0.488%
520	XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDBP	IE00BYPH7336	16.136	16.196	0.4%	441	7,817.586	2,373	51,573.651	0.235%
521	UBS BL BA MSC US LIQCO SUSD UCITS ETF EUH	ETF	CBSUSE	LU1215461325	16.922	17.078	0.9%	104	2,240.318	666	12,213.158	0.567%
522	UBS MSCJ EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	9.701	9.674	-0.3%	29	184.023	339	12,258.948	0.549%
523	UBS MSCJ JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	11.840	12.398	4.7%	82	879.652	230	2,841.119	0.658%
524	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	19.192	19.942	3.3%	119	1,167.722	641	10,010.456	0.412%
525	UBS MSCJ USA SOC RESP UCITS ETF EUR HED	ETF	USRSF	LU1435356140	15.932	16.420	3.7%	49	1,146.477	187	6,596.100	0.713%
526	INVESCO JPK NIKKEI 400 UCITS ETF	ETF	NA00	IE00BPRCH886	124.770	131.410	5.3%	63	636.322	638	23,453.144	0.214%
527	PIMCO LOW DUR EUR COR BOND SOU UCITS ETF	ETFA	LDCE	IE00BPF2J32	101.180	101.710	0.5%	173	4,318.792	1,190	31,623.100	0.311%
528	PIMCO LOW DUR US COR BOND SOU UCITS ETF	ETFA	LDCU	IE00BPF2H18	93.460	93.050	-0.4%	9	87.695	55	444.189	0.521%
529	WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BD1F6114	11.962	12.480	4.3%	1	125	25	240.536	1.345%
530	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEM9	IE00BD12W449	15.702	15.644	-0.4%	7	140.937	66	2,434.454	0.968%
531	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEA	IE00BD1F6007	12.020	12.218	1.6%	1	1.045	37	723.094	0.778%
532	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZT93	15.930	15.712	-1.4%	16	248.356	56	933.411	0.543%
533	ICBCCS WISDOMTREE S&P CHINA50 UCITS ETF	ETF	CHN	LU1440654330	11.754	11.418	-2.9%	435	7,704.160	1,716	26,533.665	0.696%
534	LYXOR CORE US TREAS 3-7Y UCITS ETF	ETF	US37	LU1407888996	112.200	110.450	-1.6%	127	731.577	433	4,643.961	0.205%
535	LYXOR CORE US TREAS 1-3Y(DR) UCITS ETF	ETF	US13	LU1407887162	94.820	93.320	-1.6%	236	9,225.198	704	21,638.257	0.119%
536	ISHARES AGING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	4.712	4.896	3.9%	434	5,551.398	490	44,723.143	0.211%
537	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	ROBOT	IE00BYZK4652	6.973	7.391	6.0%	2,497	19,595.878	15,638	152,894.664	0.168%
538	ISHARES DIGITALISATION UCITS ETF USQ ACC	ETF	DIGTL	IE00BYZK4883	15.936	16.528	3.7%	1,222	11,329.942	638	43,329.379	0.228%
539	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	6.212	6.586	6.0%	3,229	31,843.380	11,784	102,386.076	0.217%
540	ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BY3M1M36	4.805	4.903	2.0%	363	10,146.849	1,482	31,873.599	0.495%
541	WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BD6RZW23	14.460	14.496	0.2%	-	-	12	320.897	0.456%
542	LYXOR MSCI WORLD EX EMU UCITS ETF - ACC	ETF	WLDX	FR0013209921	120.800	123.200	2.0%	44	159.583	286	16,961.498	0.721%
543	LYXOR BOFAML \$ HI YLD EU UCITS ETF DIS	ETF	USYH	LU1435356495	84.570	87.600	3.6%	1,716	8,759.983	4,235	35,388.983	0.702%
544	UBS BLOOM BARC TIPS 10+ UCITS ETF A-DIS	ETF	TP10D	LU1459802754	15.318	14.686	-4.1%	55	268.760	357	3,871.823	0.714%
545	UBS BL BAR TIPS 1-10 UCITS ETF A-DIS	ETF	TP1D	LU1459801434	11.530	11.418	-1.0%	19	158.900	144	7,649.947	1.032%
546	UBS BL BA US 10+ Y UCITS ETF EU H A-DI	ETF	UST10F	LU1459801133	12.522	12.110	-3.3%	199	1,993.416	2,580	33,063.418	0.428%
547	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TIPIE	LU1459801780	11.124	11.206	0.7%	492	8,272.744	2,831	57,541.733	0.445%
548	SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B5YVM037	30.660	30.495	-0.5%	36	171.714	198	2,839.783	1.030%
549	SPDR BARCL EURO GOVT BOND UCITS ETF	ETF	EURB	IE00B5YV9821	31.195	31.190	0.0%	17	35.350	17	267.478	0.175%
550	SPDR BARCL 3 Y US TREASURY UCITS ETF	ETF	TR5Y	IE00B5Y25R67	29.145	28.715	-1.5%	62	1,845.209	68	4,814.025	0.515%
551	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR5Y	IE00B5Y25T81	30.440	29.900	-1.8%	130	2,487.705	586	8,252.049	0.425%
552	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00B5Y25V04	35.535	33.870	-4.7%	127	974.484	916	7,716.958	0.450%
553	SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE00B5Y25Z42	32.575	32.750	0.5%	6	261.919	47	515.575	0.496%
554	SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LG0V	IE00B5Y26062	35.220	35.260	0.1%	81	961.429	287	2,081.246	0.455%
555	SPDR BL BAR 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00B5Y12V75	29.475	29.505	0.1%	32	513.674	185	5,230.484	0.823%
556	SPDR BL BAR 10+ Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B20G8860	33.305	32.830	-1.4%	41	271.489	400	5,810.087	0.983%
557	LYXOR COMM CRB EX-AGRIC UCITS ETF ACC	ETF	CRBA	LU1435770406	64.990	70.250	8.1%	17	330.078	111	1,259.693	1.321%
558	UBS BL BA MSC EU LIQ CORP SUSD UCITS ETF	ETF	CBSEU	LU1484799769	14.130	14.148	0.1%	205	15,973.102	1,437	33,083.912	0.361%
559	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	28.265	29.180	3.2%	83	291.842	553	5,745.968	1.047%
560	LYXOR BUND DAILY (-1X) INVERSE UCITS ETF	ETFS	BUND19	LU1523099700						443	20,123.364	n.a.
561	LYXOR BTP MONTHLY (-1X) INVERSE UCITS ETF	ETFS	BTP15	LU1523098951	39.645	38.510	-2.9%	78	1,248.074	1,100	20,843.542	0.225%
562	L COR US TREAS 3Y SWDPRMINTLY HED UCITS ETF	ETF	US3H	LU1407887029	94.190	94.180	0.0%	67	1,284.449	419	11,246.354	0.175%
563	LYXOR FTSE ALL WLD MIN VAR UCITS ETF ACC	ETF	MVAM	LU1389266302						73	456.826	n.a.
564	LYXOR FTSE EUROPE MIN VAR DR UCITS ETF	ETF	MVAE	LU1237527160	107.420	110.260	2.6%	11	86.057	146	1,216.722	0.409%
565	LYXOR FTSE EMER MN VAR UCITS ETF ACC	ETF	MVAM	LU1237527673						130	1,165.559	n.a.
566	LYXOR USS 10Y INFL EXPECT UCITS ETF ACC	ETF	INFL	LU130062831	89.560	88.570	-1.1%	41	926.614	516	23,714.092	0.248%
567	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPI	LU1452600270	101.090	99.450	-1.6%	312	2,576.691	2,104	22,220.030	0.241%
568	WISDOMTREE INDIA QUALITY UCITS ETF ACC	ETF	EPE	IE00BDGSLN04	13.852	13.786	-0.5%	19	51.728	114	484.834	1.234%
569	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	54.760	56.330	2.9%	310	8,546.598	1,604	45,059.737	0.116%
570	AMUNDI JIP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	56.010	54.940	-1.9%	544	25,628.932	3,266	177,572.008	0.144%
571	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	69.550	71.050	2.2%	202	5,777.701	992	34,003.288	0.179%
572	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	63.820	65.330	2.4%	239	2,529.001	1,867	27,232.628	0.133%
573	AMUNDI S&P 500 UCITS ETF DR	ETF	S500	LU1437017863	70.300	71.650	1.9%	58	502.528	405	5,206.963	0.149%
574	AMUNDI INDEX EUR AGG CORP GRI UCITS ETF	ETF	IGRP	LU1437019114	61.650	62.260	0.9%	193	4,739.578	1,327	17,157.313	0.174%
575	AMUNDI JIP MORGAN EMU GOV IS UCITS ETF DR	ETF	EGOV	LU1437018598	54.930	55.040	0.2%	339	17,342.143	2,806	77,468.598	0.154%
576	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	49.825	49.480	-0.7%	139	1,905.867	627	6,000.365	0.586%
577	AMUNDI BARCL GLOB AGG 500M UCITS ETF DR	ETF	GAGG	LU1437024729	54.610	53.740	-1.6%	179	2,424.882	1,001	12,550.200	0.436%
578	AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418643	50.560	50.600	0.1%	105	6,937.600	1,506	31,219.695	0.230%
579	AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	UBBB	LU1525418726	50.470	50.450	0.0%	102	2,352.301	616	9,168.000	0.261%
580	AMUNDI BAR US GOV INFL-LINK UCITS ETF DR	ETF	ATIP	LU1525419294	53.140	52.260	-1.7%	55				

620	JPMORGAN MANAGED FUTURES UCITS ETF	ETFA	JPMF	IE00BF4G7290	20.825	20.150	-3.2%	28	128.455	168	2,544.632	0.835%
621	JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00BDFC6091	91.475	90.525	-1.0%	91	11,718.121	332	32,011.058	0.266%
622	JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETFA	JPMB	IE00BDFC6G93	84.370	86.885	3.0%	124	1,870.135	1,226	23,182.707	0.614%
623	FRANKLIN LIBERTY GLOB EQ SRI UCITS ETF	ETF	FLXG	IE00BF280N83	24.375	24.920	2.2%	34	512.194	249	2,719.122	0.483%
624	FRANKLIN LIBERTY EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF280K52	19.070	19.082	0.1%	55	506.238	511	4,130.778	0.708%
625	FRANKLIN LIBERTY EURO P DIVD UCITS ETF	ETF	FLXD	IE00BF280L89	20.975	21.260	1.4%	21	51.493	283	3,287.656	0.579%
626	FRANKLIN LIBERTY GLOBAL DIVD UCITS ETF	ETF	FLXJ	IE00BF280M78	20.825	20.705	-0.6%	85	1,147.212	400	4,281.773	0.499%
627	FRANKLIN LIBERTY U.S. EQUITY UCITS ETF	ETF	FLUJ	IE00BF280P90	28.230	28.720	1.8%	9	590.246	44	900.035	0.311%
628	VANECK PREFERRED US EQUITY UCITS ETF	ETF	PRFF	IE00BDFBTR85	19.224	19.284	0.3%	32	647.869	307	6,698.943	0.859%
629	LYXOR EUR 2-10Y INF-LINK EXP UCITS ETF ACC	ETF	INFL	LU1390082245	92.900	93.180	0.3%	262	3,724.237	1,699	29,624.138	0.169%
630	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908012115	142.020	149.700	5.4%	104	3,454.906	622	19,652.621	0.172%
631	ISHARES FTSE ITAL MDSMALL CAP UCITS ETF	ETF	IPIR	IE00BF5LJ058	4.048	4.200	3.8%	111	1,406.690	1,166	11,932.215	0.328%
632	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	83.340	87.250	4.7%	85	546.856	583	5,857.936	0.282%
633	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	241.400	254.300	5.3%	76	2,809.004	783	12,642.779	0.273%
634	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1598688189	122.420	128.520	5.0%	55	706.039	540	4,626.753	0.312%
635	LYXOR EMITS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	147.580	151.140	2.4%	217	5,209.216	1,204	16,771.366	0.203%
636	LYXOR EMITS 1-3Y ITA BTP DR UCITS ETF DIS	ETF	BTP13	LU1598691050	111.190	111.700	0.5%	261	2,158.937	1,625	16,863.197	0.122%
637	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRM3P5	39.664	39.214	-1.1%	239	7,878.026	5,848	82,846.721	0.116%
638	XTR USD EM BOND QJ WEIG EU HED UCITS ETF	ETF	XQUE	IE00BD4DX877	12.288	12.722	3.5%	196	3,844.745	294	8,397.744	0.475%
639	XTRACKERS II US TREASURES UCITS ETF	ETF	XUTD	LU0429459356	224.350	219.260	-2.3%	18	123.105	118	1,738.035	0.286%
640	XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGBI	LU0962078753	222.910	225.610	1.2%	38	311.265	205	1,976.280	0.929%
641	INVESTOR PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDJF675	17.348	17.340	0.0%	155	1,289.053	850	12,324.553	0.370%
642	ISHARES S FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.619	4.601	-0.4%	26	159.193	289	4,022.818	0.290%
643	ISHARES S FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B2048462	4.538	4.449	-2.0%	56	448.592	296	4,127.218	0.345%
644	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWRSRE	IE00BD855927	9.557	9.848	3.0%	388	13,906.903	1,311	78,625.579	0.319%
645	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2296	7.200	7.637	6.1%	885	10,032.480	5,171	38,910.361	0.737%
646	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	8.588	8.958	4.3%	924	9,134.002	2,153	18,852.589	0.855%
647	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	10.236	10.516	2.7%	697	2,851.840	2,083	10,306.891	0.875%
648	BNP EASY MSCI USA SRI S-SERIES UCITS ETF	ETF	EKUS	LU1659681669	11.376	11.698	2.8%	4	45.088	42	709.974	0.300%
649	BNP EASY MSCI EMERGING S-SERIES UCITS ETF	ETF	ESUR	LU1659681313	80.790	80.220	-0.7%	4	69.276	60	2,648.730	0.485%
650	UBS BLOOM BAR EU INF-LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380388	14.410	14.492	0.6%	21	125.745	244	2,549.016	0.429%
651	UBS BLOOM BAR EU INF-LINK 10+ UCITS ETF	ETF	INFL10	LU1645381889	19.962	19.146	-4.0%	10	19.586	10	804.861	0.343%
652	UBS J.P. MORGAN US EM DIV 1.5 UCITS ETF	ETF	SHEMB	LU1645385839	10.528	10.690	1.5%	250	5,194.252	251	53,873.164	0.379%
653	INVESSCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSM	IE00B605WZ49	49.665	52.400	5.5%	13	281.649	26	3,040.087	0.658%
654	INVESSCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	24.815	25.325	2.1%	123	3,850.936	1,005	70,946.686	0.131%
655	INVESSCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESH	IE00B585T676	29.055	30.630	5.4%	10	1,630.300	101	13,236.917	0.139%
656	PIMCO EU SH-TERM HIGH YLD CORP UCITS ETF	ETF	EUHI	IE00BD805H32	8.793	9.036	2.8%	132	2,648.185	912	16,715.928	0.325%
657	INVESSCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMDI	IE00B605X063	77.860	81.140	4.2%	6	56.248	63	2,162.082	0.522%
658	LYXOR FTSE USA MINIM VAR UCITS ETF ACC	ETF	MVAU	LU1646362167	120.520	122.240	1.4%	42	1,006.354	190	5,054.518	0.153%
659	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	10.014	9.957	-0.6%	199	3,534.616	1,762	18,424.007	0.151%
660	SPDR BL BAR GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJJ40	28.030	27.650	-1.4%	113	2,490.290	2,532	62,443.254	0.645%
661	SPDR BL BAR GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF10PL78	31.440	31.445	0.0%	281	18,919.246	1,308	41,995.983	0.474%
662	JPM BETABUL EUR GOV 1-3Y ACC UCITS ETF	ETF	JE13	IE00BYV2V757	99.725	99.905	0.1%	26	1,950.991	93	5,215.677	0.130%
663	LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	GLUX	LU1650494713	124.990	124.400	-0.5%	684	14,725.993	6,740	165,429.142	0.045%
664	LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	EM35	LU1650488494	153.780	153.910	0.1%	328	17,094.004	1,528	189,447.399	0.055%
665	LYXOR EURO GOVERN BOND10-15Y(DR) UCITS ETF	ETF	EM1015	LU1650493885	234.800	236.120	0.6%	339	3,840.116	1,633	32,993.984	0.133%
666	LYXOR EURO GOVERN BOND (DR) UCITS ETF	ETF	EMG	LU1650490474	191.210	191.570	0.2%	625	14,994.788	5,000	93,479.738	0.114%
667	LXR EUROGOVERN INF-LINK BND(DR) UCITS ETF	ETF	EMI	LU1650491282	151.080	152.190	0.7%	360	4,051.132	2,301	36,355.827	0.141%
668	INVESSCO USD CORPORATE BOND UCITS ETF	ETF	PUGI	IE00BF51K025	19.612	19.578	-0.2%	8	267.518	40	953.247	0.375%
669	INVESSCO EURO CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	20.008	20.066	0.3%	4	50.591	50	638.988	0.245%
670	INVESSCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	16.138	16.738	3.7%	15	1,033.631	144	3,437.989	0.427%
671	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	40.125	42.145	5.0%	107	2,363.783	852	20,626.959	0.212%
672	AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	21.635	21.140	-0.8%	35	267.141	257	3,271.283	0.327%
673	UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00DRSH073	13.516	13.992	3.5%	568	2,348.311	4,549	19,196.425	0.524%
674	UBS JPM USD EM BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	11.040	11.364	2.9%	174	8,131.305	1,008	34,905.110	0.337%
675	AMUNDI S&P 500 GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681046830	114.250	117.040	2.4%	454	3,769.563	2,942	24,143.976	0.195%
676	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046090	180.830	177.130	-2.0%	259	3,086.703	1,270	25,203.122	0.615%
677	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	134.360	134.880	0.2%	107	1,122.589	563	3,500.651	0.513%
678	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681034940	322.650	327.750	1.6%	62	295.337	583	5,022.376	0.311%
679	AMUNDI FTSE MB UCITS ETF	ETF	FMI	LU1681037518	34.805	36.150	3.9%	479	3,879.302	3,870	33,888.188	0.151%
680	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	136.780	137.040	0.2%	61	784.383	207	3,249.825	0.387%
681	AMUNDI CAC 40 UCITS ETF DR - EUR	ETF	C40	LU1681046931	67.370	69.900	3.8%	182	2,374.891	1,257	18,129.059	0.130%
682	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	65.300	68.820	5.4%	1,895	44,044.141	7,431	164,589.299	0.080%
683	AMUNDI MSCI EMU UCITS ETF DR - EUR	ETF	CMU	LU1602144575	175.960	184.880	5.1%	226	12,895.417	1,543	82,398.450	0.116%
684	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	185.780	194.580	4.7%	468	7,397.176	848	17,404.725	0.181%
685	AMUNDI MSCI PACIF EX-PPN UCITS ETF DR EUR	ETF	CP9	LU1602144906	469.180	459.810	-2.0%	144	1,929.346	912	17,270.103	0.289%
686	AMUNDI ELO GLOB LOW CARBON UCITS ETF EUR	ETF	LWCR	LU1602144229	251.600	257.950	2.5%	98	1,069.872	666	9,551.153	0.369%
687	AMUNDI ELO MSCI SMALL CAP BETA UCITS ETF	ETF	SMRT	LU1602145119	378.840	388.250	2.2%	133	1,993.393	469	5,332.879	0.458%
688	VANECK GL FALLEN ANGEH HI YLD UCITS ETF	ETF	GFA	IE00BF540351	48.895	48.425	-3.3%	31	91.541	222	1,509.988	0.141%
689	VANECK EMER MKTS HIGH YLD BOND UCITS ETF	ETF	HYEM	IE00BF541080	91.100	94.840	4.0%	61	116.602	563	6,421.216	0.564%
690	AMUNDI US TREASURY 3-7 UCITS ETF - USD	ETF	US3	LU1681040736	213.000	209.900	-1.5%	24	2,431.303	130	9,442.521	0.090%
691	AMUNDI US TREASURY 7-10 UCITS ETF - USD	ETF	US7	LU1681040652	278.100	273.010	-1.8%	228	2,711.159	1,710	27,869.563	0.108%
692	AMUNDI US TREASURY 1-3 UCITS ETF - USD	ETF	US1	LU1681040819	165.740	163.050	-1.6%	56	3,593.556	336	26,127.297	0.107%
693	AMUNDI GLEM BOND MARK BX UCITS ETF DIST	ETF	AGEB	LU1681041205	117.980	120.240	1.9%	397	18,400.513	2,393	87,165.567	0.319%
694	AMUNDI EURO CORP FINAN BX UCITS ETF EUR	ETF	AFN	LU1681040066	134.510	134.860	0.3%	46	597.738	652	14,818.625	0.355%
695	AMUNDI BBB EURO CORP DR UCITS ETF EUR	ETF	CBBB	LU1681041387	15.592	15.590	0.0%	241	7,335.935	2,011	40,684.746	0.209%
696	AMUNDI GOV HIG RAT EMTS IG UCITS ETF EUR	ETF	AM3A	LU1681046691	246.210	243.990	-0.9%	105	1,913.657	128	7,501.422	0.116%
697	AMUNDI EURO CORP EFN IBOXX UCITS ETF EUR	ETF	AXFI	LU1681040140	112.670	112.280	-0.3%	13	413.874	281	6,628.492	0.303%
698	AMUNDI GOV HIG RAT IG 1-3 UCITS ETF EUR	ETF	AA13	LU1681046428	80.370	81.110	0.3%	9	294.678	105	3,904.294	0.142%
699	SPDR GLO DDVW BOND EUR HDG UCITS ETF ACC	ETF	GCVE	IE00BD7FF991	29.885	30.395	1.7%	357	9,740.990	1,296	38,448.480	0.538%
700	LYXOR CORE MSCI WORLD UCITS ETF	ETF	LWDV	LU1681041790	9.251	9.477	2.4%	479	6,493.219	3,302	52,493.447	0.193%
701	LYXOR CORE MORNINGSTAR US DR UCITS ETF	ETF	LCUS	LU1781540957	9.762	9.985	2.3%	24	226.182	183	1,156.539	0.370%
702	LYXOR CORE MORNING UK NT DR UCITS ETF	ETF	LCUK	LU1781541096	9.830	9.779	-0.5%	70	186.786	241	1,020.440	0.359%
703	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP	LU1781541252	11.254	11.782	4.7%	205	1,822.545	2,141	28,536.651	0.146%
704	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	8.161	7.978	-2.2%	20	590.417	481	13,331.417	0.244%
705	XTRACK											

746	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	26.315	26.990	2.6%	8	20.339	44	258.211	1.112%
747	INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IQEC	LU1603790731	24.760	24.780	0.1%	9	79.223	49	376.428	0.319%
748	INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	26.240	26.305	0.2%	11	54.691	76	1,224.150	0.465%
749	FRANKLIN LIBERTYQ ASIA EX JAP UCITS ETF	ETF	FLQA	IE00BFWDV939	16.626	16.096	-3.2%	10	39.144	29	93.462	0.350%
750	FRANKLIN LIBERTYQ EUROPE EQUITY UCITS ETF	ETF	FLEU	IE00BFWDW466	23.235	24.100	3.7%	7	7.922	33	120.116	0.416%
751	FRANKLIN LIBERTYQ USD INV CORP UCITS ETF	ETF	FLUC	IE00BFWDXK52	25.410	25.365	-0.2%	4	64.077	32	121.313	0.188%
752	FRANKLIN LIBERTYQ EURO SH MGT UCITS ETF	ETF	FLFS	IE00BFWDYV69	24.580	24.715	0.5%	47	1,587.551	151	4,400.409	0.130%
753	INVESSO PREF SHARES US UCITS ETF DIS	ETF	PRFF	IE00B19V0277	18.400	18.548	1.3%	134	1,395.270	510	9,976.831	0.340%
754	JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BK3HD13	105.200	105.360	0.1%	4	417.280	42	2,774.310	0.348%
755	UBS BLBA EU HQLA 1-5 B UCITS ETF EUR-AD	ETF	HQLA1	LU11805389258	10.880	10.926	0.4%	237	2,385.577	1,010	11,303.173	0.686%
756	FIRST TRUST INDX IN TRAPROX UCITS ETF	ETF	BLOK	IE00BF50XP42	18.142	18.340	1.1%	191	2,188.625	1,522	16,594.318	0.359%
757	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	53.450	53.450	0.0%	108	6,672.611	463	22,784.080	0.324%
758	UBS MSCI EMR S FAC MX UCITS ETF EUR-AAC	ETF	EUFM	LU1804202403	8.193	8.590	4.7%	7	71.867	100	33,126.723	0.786%
759	INVESSO USD FLOAT NOTE UCITS ETF EUR H D	ETF	UFLE	IE00BFZ11324	18.274	18.454	1.0%	2	3.666	26	590.218	0.172%
760	INVESSO EURO FLOAT NOTE UCITS ETF EUR D	ETF	EFNT	IE00BDRTCP90	19.388	19.524	0.7%	7	79.032	65	1,339.532	0.168%
761	INVESSO ATI CAPITAL BOND UCITS ETF ACC	ETF	ATI	IE00BFZPF322	20.115	20.355	1.2%	294	3,219.358	2,190	37,691.004	0.393%
762	INVESSO ATI CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	19.770	19.500	-2.8%	393	4,617.880	2,486	40,687.295	0.375%
763	JPM EUROPE RES ENH EQ ESG UCITS ETF EUR A	ETF	JREE	IE00BF4G7183	24.780	25.995	3.3%	-	-	74	2,307.826	0.239%
764	JPM GLB EMER ENH EDO ESG UCITS ETF USD A	ETF	JREM	IE00BF4G6Z54	21.735	21.515	-1.0%	58	2,253.663	128	2,841.587	0.476%
765	JPM GLB RES ENHA EQ ESG UCITS ETF USD A	ETF	JREG	IE00BF4G6Y48	22.860	23.410	2.4%	26	84.675	275	1,304.242	0.283%
766	JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETF	JREU	IE00BF4G7076	24.265	24.780	2.1%	9	193.658	59	1,707.516	0.242%
767	JPM EQUITY LONG SHORT UCITS ETF EUR HD A	ETF	JLSE	IE00BDRDF148	16.976	16.634	-2.0%	3	70.498	58	2,195.546	0.751%
768	JPM MANAGED FUTURES UCITS ETF EUR H A	ETF	JMFE	IE00BF2S5S28	19.576	19.260	-1.6%	4	28.564	15	157.600	0.815%
769	JPM EUR ULT SHORT INCOME EUR UCITS ETF	ETF	JEST	IE00B9MMF862	98.870	99.240	0.4%	395	20,122.202	2,829	144,824.946	0.134%
770	JPM BETABUILD TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00B9MMD49	98.035	96.490	-1.6%	28	598.508	242	19,096.077	0.144%
771	XTRACKERS ESG MSCI WORLD UCITS ETF	ETF	XZWO	IE00B20ZLR44	20.090	20.615	2.6%	379	5,256.025	3,663	30,745.850	0.232%
772	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	18.520	19.068	3.0%	20	444.467	1,751	9,434.999	0.418%
773	XTRACKERS ESG MSCI JAPAN UCITS ETF	ETF	XZMJ	IE00B3G8TC12	15.410	16.238	5.4%	32	429.033	161	1,580.683	0.514%
774	XTRACKERS ESG MSCI USA UCITS ETF	ETF	XZMU	IE00BFMNP542	26.595	27.255	2.5%	176	3,354.161	1,431	63,344.424	0.161%
775	UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	12.536	13.118	4.6%	207	3,219.590	1,419	32,272.228	0.483%
776	INVESSO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	28.710	29.560	3.0%	12	29.027	112	854.494	0.568%
777	XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU1607707884	12.574	13.166	4.7%	174	1,194.210	1,389	16,401.854	0.395%
778	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R912	52.890	53.230	0.6%	22	10.748	22	454.652	0.455%
779	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR H	ETF	EYLD	IE00BD49R839	53.770	54.100	0.6%	48	257.267	505	1,703.243	0.440%
780	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	GOVE	IE00BD49RJ15	54.120	54.550	0.8%	-	-	10	43.700	0.863%
781	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49RK20	54.890	55.330	0.8%	1	220	17	93.058	0.884%
782	LYXOR S&P 500 BANKS UCITS ETF	ETF	BNKU	LU1829221966	13.794	13.776	-0.1%	150	2,288.853	947	13,186.946	0.378%
783	WISDOMTREE JAPAN SMALLCAP DIV UCITS ETF	ETF	DFJ	IE00BFXYK923	37.560	39.595	5.4%	-	-	27	441.137	0.795%
784	WISDOMTREE JAPAN SMCAP DIV UCITS ETF ACC	ETF	DFJA	IE00BFXYKD63	38.480	40.580	5.5%	-	-	40	295.450	0.792%
785	WISDOMTREE US MULTIFACTOR UCITS ETF	ETF	USMF	IE00BD8ZCV59	43.420	44.165	1.7%	-	-	6	94.790	0.464%
786	WISDOMTREE US MULTIFACTOR UCITS ETF ACC	ETF	FCTR	IE00BD8ZD313	44.575	45.260	1.5%	-	-	8	99.303	0.474%
787	SPDR S&P 500 COMMUNIC SEC UCITS ETF	ETF	SXLC	IE00BFWFFX50	19.038	19.996	4.5%	173	2,896.095	663	16,721.742	0.299%
788	INVESSO QS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00B5DKGK77	30.360	30.255	-0.3%	-	-	8	19.530	0.394%
789	INVESSO COMMUN S&P US SEL ESG UCITS ETF	ETF	EFMS	IE00B5D99929	19.274	19.494	1.2%	32	726.158	163	7,762.404	0.640%
790	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	EMGE	IE00BDDRDY39	87.060	91.340	4.9%	388	6,609.005	1,248	24,346.391	0.444%
791	SPDR MSCI AOWI EUR HDG UCITS ETF ACC	ETF	EAOW	IE00BF187389	11.310	11.662	3.1%	25	318.418	95	1,896.934	0.460%
792	WISDOMTREE ATI COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	94.870	97.470	2.7%	100	2,792.796	703	14,255.822	0.382%
793	WISDOMTREE ENH COMMDO UCITS ETF EUR HDG	ETF	WCOE	IE00B988WG77	7.808	7.963	2.0%	11	33.101	137	1,811.788	0.546%
794	LYXOR ROBOTICS & AI UCITS ETF	ETF	ROAI	LU1838002480	19.800	21.430	8.2%	1,639	6,433.980	6,843	29,134.652	0.791%
795	UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	10.794	10.798	0.0%	113	2,573.110	705	28,203.570	0.491%
796	LYXOR MSCI WLD ESG TREND L DR UCITS ETF	ETF	WESG	LU1792117779	19.146	19.644	2.6%	136	769.538	1,023	8,928.464	0.275%
797	LYXOR MSCI USA ESG TREND L DR UCITS ETF	ETF	UESG	LU1792117696	20.460	20.960	2.4%	24	490.408	87	2,338.052	0.602%
798	LYXOR MSCI EMU ESG TREND L DR UCITS ETF	ETF	EESG	LU1792117340	18.894	19.786	4.7%	6	22.955	117	1,055.435	0.468%
799	LYXOR MSCI EMU ESG TREND LEAD UCITS ETF	ETF	MESG	LU1799088581	14.968	14.748	-1.5%	32	170.967	1,078	10,181.100	0.709%
800	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8XNY411	25.855	27.220	5.3%	53	2,449.992	153	8,796.388	0.365%
801	INVESSO ATI CAPITAL BOND UCITS ETF DIST	ETF	CBND	IE00B9T08118	19.274	19.494	1.2%	23	175.675	309	3,529.178	0.405%
802	INVESSO S&P 500 UCITS ETF EUR HDG ACC	ETF	ES00	IE00BRKWGL70	23.280	24.120	3.6%	117	5,808.449	317	11,872.176	0.180%
803	INVESSO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBJO	IE00B0Q7R696	36.870	37.625	3.1%	2,276	17,286.531	6,994	54,256.036	0.235%
804	INVESSO USD FLOAT RATE NOTE UCITS ETF D	ETF	UFLT	IE00BDRTCQ08	17.692	17.580	-0.6%	6	59.142	36	548.571	0.158%
805	INVESSO EQOQ NASDAQ-100 UCITS ETF EUR H	ETF	EQEU	IE00BYVTMS52	173.240	181.670	4.9%	888	15,263.271	1,418	26,911.260	0.627%
806	HAN-GINS INNOVAT TECHNOLOGIES UCITS ETF	ETF	ITEK	IE00BDRDF700	8.125	8.421	3.6%	141	642.023	613	3,025.545	0.388%
807	L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5G31	9.880	10.116	2.4%	-	-	8	76.503	0.415%
808	L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5S54	9.510	9.709	2.1%	7	11.363	68	231.149	0.395%
809	L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	8.918	9.302	4.3%	73	241.634	371	3,098.500	0.403%
810	L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	9.848	10.270	4.3%	9	20.921	48	189.308	0.822%
811	L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5V90	8.645	8.453	-2.2%	4	21.855	50	328.699	0.375%
812	INVESSO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00B2GM1733	34.755	34.470	-0.8%	12	32.883	99	813.077	0.275%
813	VANECK EUROPEAN EQUAL WEIGHT UCITS ETF	ETF	TEET	NL0010731816	47.225	49.625	3.8%	50	1,046.815	267	8,263.218	0.403%
814	VANECK GLOBAL EQUAL WEIGHT UCITS ETF	ETF	TGET	NL0009690221	30.020	39.960	3.3%	3	20.499	30	381.247	0.399%
815	VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	32.620	32.605	-0.4%	30	191.017	130	1,054.997	0.775%
816	VANECK EUR SOV AAA-AA-1.5 UCITS ETF	ETF	TAT	NL0010273801	21.425	21.405	-0.1%	1	428	32	118.450	1.400%
817	VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TGBT	NL0009690247	18.268	18.254	-0.1%	1	1,821	6	45.786	1.597%
818	VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	14.318	14.410	0.6%	-	-	-	-	1.914%
819	VANECK MORNINGSTAR DM DIVDEND UCITS ETF	ETF	TDIV	NL0011683594	23.170	23.340	0.7%	11	23.947	94	319.625	0.499%
820	VANECK MORNINGSTAR NA EW UCITS ETF	ETF	TNAE	NL0011376074	33.055	33.880	1.9%	2	9.908	12	522.309	0.358%
821	VANECK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	80.190	82.430	2.8%	2	5.974	33	287.578	0.725%
822	AMUNDI STX GLB ARTIF INTELL UCITS ETF	ETF	GOAI	LU1861132840	51.720	53.580	3.6%	296	2,850.472	1,951	15,460.989	0.551%
823	AMUNDI MSCI WORLD SRI UCITS ETF DR	ETF	WSRI	LU1861134382	56.180	56.350	2.1%	189	3,058.960	992	23,329.087	0.267%
824	AMUNDI MSCI USA SRI UCITS ETF DR	ETF	USRI	LU1861136247	57.420	58.630	2.1%	24	263.859	179	3,703.991	0.261%
825	AMUNDI MSCI EUROPE SRI UCITS ETF DR	ETF	EUSRI	LU1861137494	51.430	53.360	3.8%	362	5,671.949	903	11,025.878	0.248%
826	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00B09YJ048	19.922	19.824	-2.3%	44	1,145.574	267	3,263.918	0.211%
827	JPM EUR CORP BOND RES ENH UCITS ETF ACC	ETF	JREB	IE00BF59XR87	103.390	103.870	0.5%	28	65.258	246	1,900.729	0.308%
828	JPM EUR CORP BOND 1-5 RES EN UCITS ETF A	ETF	JR15	IE00BF59RW70	100.450	100.720	0.3%	95	2,008.633	282	10,986.813	0.321%
829	JPM USD CORP BOND RES ENH UCITS ETF ACC	ETF	JRUB	IE00BF59RV63	108.620	107.890	-0.7%	9	24.878	111	1,559.801	0.617%
830	VANGUARD FTSE DEV AS PAC EXPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	19.056	18.852	-1.1%	75	496.597	455	7,694.034	0.381%
831	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3R8WM25	73.600	75.110	2.1%	407	5,233.239	2,752	41,461.308	0.146%
832	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VMM844	45.710	45.220	-1.1%	234	3,102.796	1,959	20,557.159	0.233%
833	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3X0RP09	50.530	51.490	1.9%	1,658	37,465.956	8,269	124,901.219	0.059%
834	VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	29.935	29.695	-0.8%	170	2,920.078	1,437	28,390.128	0.

872	HSBC FTSE EPFRANAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00BSL1S80	17.572	17.420	-0.9%	47	1,283,884	115	2,289,953	0.331%
873	HSBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00BSLZQ16	8.835	9.424	6.7%	64	154,272	375	210,974	0.416%
874	HSBC MSCI EM FAR EAST UCITS ETF	ETF	HMFE	IE00BSLP3W10	39.960	39.045	-2.3%	4	41,534	28	215,615	0.373%
875	HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00BS5G8Z57	10.158	9.979	-1.8%	6	2,759	52	813,393	0.408%
876	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00BQ2W338	39.965	38.690	-3.2%	2	29,022	50	689,103	0.346%
877	HSBC MSCI CHINA A INCLUSION UCITS ETF	ETF	HMCA	IE00BF4N2904	8.860	8.994	-3.0%	127	1,250,435	875	10,278,131	0.344%
878	HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETFA	HWWA	IE00BZC20898	15.150	16.394	7.5%	1	5,019	52	2,597,414	0.435%
879	LYXOR HIGH RAT MW GOVT 7-10YR UCITS ETF	ETF	AAA47	LU182921096	127.130	126.840	-0.6%	12	207,065	47	2,416,713	0.426%
880	LYXOR HIGH RAT MW GOVT 1-3YR UCITS ETF	ETF	AAA13	LU182921056	101.020	100.780	-0.2%	81	1,578,785	373	6,863,036	0.072%
881	LYXOR HIGH RAT MW GOVT 3-5YR UCITS ETF	ETF	AAA35	LU182921913	113.160	112.740	-0.4%	179	6,458,183	1,069	63,971,215	0.053%
882	LYXOR FTSE EPFRANAREIT GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	37.315	36.960	-1.0%	120	291,589	880	5,647,199	0.472%
883	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	52.170	54.410	4.3%	2,342	60,324,676	8,364	191,676,644	0.228%
884	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	250.810	255.790	2.0%	489	37,725,802	3,673	274,910,738	0.121%
885	WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPMG13	29.640	31.420	6.0%	1,184	7,599,952	7,305	50,256,900	0.490%
886	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879532940	102.150	99.820	-2.3%	1	3,110	9	26,114	0.282%
887	LYXOR INVERSE EUR 2-10Y INFLAT UCITS ETF	ETF	LINF	LU1900069300	104.280	103.680	-0.6%	1	3,131	8	166,712	0.203%
888	UBS MSCI USA UCITS ETF USD ACC	ETF	USAU5W	IE00BD4TXS21	14.564	14.882	2.2%	91	4,021,806	430	19,783,243	0.149%
889	UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670850	22.265	22.060	-0.9%	477	7,177,079	1,191	11,639,119	0.404%
890	UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	10.124	10.182	0.6%	85	1,439,638	730	17,673,815	0.236%
891	UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950674175	7.970	7.881	-1.4%	187	10,658,848	1,066	359,854,872	0.317%
892	LYXOR STXX EURO600 REAL EST UCITS ETF	ETF	REEU	LU1812091194	36.410	37.145	2.0%	69	171,632	558	2,008,066	0.508%
893	LYXOR FTSE EPFRANAREIT USA UCITS ETF	ETF	REUSA	LU1832418856	39.480	39.095	-1.0%	16	443,196	241	5,907,265	0.565%
894	LYXOR PRIVEX UCITS ETF	ETF	PVX	LU1812091947	7.412	7.746	4.5%	34	100,016	541	3,024,773	0.873%
895	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	12.586	12.706	1.0%	212	1,349,726	2,031	19,682,030	0.372%
896	KMEFIC FTSE KUWAIT EQUITY UCITS ETF ACC	ETF	KUW8	IE00BGPBV544	6.037	6.051	0.2%	5	98,980	70	904,875	1.502%
897	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10.886	10.724	-1.5%	25	1,253,802	92	2,079,727	0.481%
898	OSSIAM ESG LOW CARB SH CAPE UCITS ETF	ETFA	SHEE	IE00BF92LV92	66.500	68.390	2.8%	12	11,347	32	106,018	0.252%
899	OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETFA	OWLE	IE00BF4Q0463	104.480	107.650	3.0%	12	32,882	183	1,691,000	0.499%
900	UBS MSCI AUSTRALIA UCITS ETF AUSD ACC	ETF	AUSAUW	IE00BD4TY451	16.020	16.574	3.5%	95	1,006,109	433	8,281,660	0.441%
901	SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYRR8663	19.414	19.100	-1.6%	205	2,454,678	563	11,106,446	0.556%
902	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYRR8770	29.760	29.850	0.3%	6	248,777	14	598,286	0.480%
903	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHCA	IE00BYRR8854	39.810	40.185	0.9%	241	3,142,798	1,556	17,933,162	0.275%
904	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYRR8919	61.580	64.390	4.8%	121	704,558	559	6,161,547	0.502%
905	UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNM	LU0950671825	14.896	15.602	4.7%	153	7,367,050	1,107	146,578,694	0.159%
906	INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM8JD58	15.764	15.898	0.9%	42	850,305	308	5,870,668	0.439%
907	JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BKJH753	23.660	24.170	2.2%	1	241	70	2,656,753	0.172%
908	JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BKJH8680	23.250	23.755	2.2%	3	200,191	57	2,599,392	0.182%
909	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	32.340	33.380	3.2%	1,495	20,977,269	11,851	182,458,272	0.076%
910	LYXOR STXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	11.868	11.850	-0.2%	823	15,718,859	4,342	101,468,090	0.183%
911	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	45.765	49.305	7.7%	317	7,827,712	1,818	32,373,598	0.228%
912	LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834983845	78.350	78.600	0.3%	299	4,417,782	2,352	23,124,927	0.172%
913	LYXOR STXX EU600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834989900	109.620	112.140	2.3%	738	11,218,566	4,056	69,462,934	0.164%
914	LYXOR STXX EU600 OIL & GAS UCITS ETF	ETF	OIL	LU1834989878	30.290	30.455	0.5%	1,604	12,403,018	6,878	62,850,717	0.196%
915	LYXOR STXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834989518	59.350	67.960	7.8%	134	3,308,526	789	15,919,072	0.275%
916	LYXOR STXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834989509	29.465	30.500	3.5%	89	2,859,331	999	16,210,479	0.242%
917	LYXOR STXX EU600 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	46.655	49.200	5.5%	240	5,557,068	1,739	53,681,329	0.226%
918	AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	18.970	19.546	3.0%	49	793,940	245	2,638,468	0.190%
919	AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	18.232	19.198	5.3%	31	75,046	228	2,962,046	0.233%
920	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	18.892	19.918	2.3%	58	547,946	489	5,973,103	0.198%
921	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETJAP	LU1931974775	20.450	21.430	4.8%	18	380,100	85	1,845,037	0.510%
922	AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	20.135	20.555	2.1%	8	163,179	102	1,367,393	0.265%
923	AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	20.140	20.190	0.2%	183	3,364,103	1,794	26,813,054	0.229%
924	AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	21.160	21.200	0.2%	107	3,733,731	605	7,852,716	0.247%
925	AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGG	LU1931975236	22.580	22.150	-1.9%	77	471,329	506	4,536,922	0.803%
926	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	20.970	20.485	-2.3%	27	115,940	148	1,053,141	0.429%
927	BNPP EASY S&P 500 UCITS ETF	ETF	ESSE	FR0011550185	12.932	12.760	-1.3%	678	7,053,526	3,276	51,251,275	0.237%
928	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0011550130	9.842	10.200	3.6%	8	125,146	269	4,129,528	0.237%
929	BNPP EASY LOW CARB 100 EUROPE UCITS ETF	ETF	LCEU	LU1377382368	159.840	165.180	3.3%	166	1,510,651	1,299	18,542,822	0.169%
930	BNP EASY BCG-BARCLAYS TREASURY UCITS ETF	ETF	JDEM	LU1481202692	10.636	10.664	0.3%	65	1,056,428	183	9,841,553	0.447%
931	BNP EASY MSCI EUROPE S-SERIES UCITS ETF	ETF	SRIE	LU1753045415	20.100	20.950	4.2%	16	318,016	168	2,126,349	0.159%
932	BNP EASY MSCI JAPAN S-SERIES UCITS ETF	ETF	SRIJ	LU1753045928	20.500	20.920	2.0%	3	5,848	13	33,418	0.319%
933	BNPP EASY EUR CORP SRI FOSIL UCITS ETF	ETF	SRIE	LU1859444769	10.426	10.438	0.1%	114	455,543	303	3,426,835	0.511%
934	LYXOR STX EU600 AUTOMOBILS PARTS UCITS ETF	ETF	AUTP	LU1834983394	44.400	46.400	4.5%	340	2,484,265	1,623	15,654,631	0.276%
935	LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	104.280	110.700	6.2%	40	309,245	447	6,357,310	0.379%
936	LYXOR STX EU600 CONSTRUCTION&MATER UCITS ETF	ETF	CST	LU1834983808	48.820	52.910	8.4%	53	548,101	198	3,224,269	0.297%
937	LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	62.270	66.050	6.1%	66	1,447,124	446	8,789,241	0.255%
938	LYXOR STX EU600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	55.180	58.990	6.9%	15	254,080	562	4,488,493	0.264%
939	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	35.630	32.230	-1.2%	73	886,901	829	21,644,430	0.232%
940	LYXOR STX EUROPE 600 MEDIA UCITS ETF	ETF	MEDIA	LU1834989195	30.155	30.845	2.3%	10	498,870	53	1,428,768	0.336%
941	LYXOR STX EUROPE 600 PERSON&HOUSEH UCITS ETF	ETF	PHG	LU1834988351	98.170	101.160	3.0%	26	545,713	107	2,461,986	0.283%
942	LYXOR STXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	37.875	40.155	6.0%	41	4,560,637	169	6,757,363	0.319%
943	LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	20.865	20.695	-0.8%	267	1,645,320	682	3,868,445	0.381%
944	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BKJH9H50	105.560	103.310	-2.1%	3	123,764	11	158,521	0.215%
945	FRANKLIN LIBERTY EURO GREEN BOND UCITS ETF	ETFA	FLRG	IE00BHZRR253	25.750	25.750	0.0%	91	2,728,602	589	11,987,813	0.207%
946	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	14.126	14.586	3.3%	169	710,463	246	2,595,227	0.574%
947	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	25.865	25.085	-3.0%	111	694,148	420	2,538,244	0.413%
948	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	17.984	17.704	-1.6%	367	2,093,550	508	2,824,787	0.618%
949	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZRR030	22.820	22.625	-0.9%	20	65,212	138	2,051,039	0.857%
950	AMUNDI MSCI EMERG MKT SRI UCITS ETF DR	ETF	EMERI	LU1861138961	38.615	38.450	-0.4%	70	984,309	303	8,189,339	0.492%
951	INVESCO GLOBAL BLOCKCHAIN UCITS ETF A	ETF	BCIN	IE00BGB89867	41.630	43.250	3.9%	450	3,652,523	2,063	15,857,902	0.343%
952	INVESCO COMMODITY 7-10 UCITS EUR H D	ETF	TRXME	IE00BZFR9869	45.650	45.050	-1.3%	29	3,209,200	441	7,732,025	0.230%
953	LYXOR CHINA ENTERTAINMENT HSCU UCITS ETF	ETF	CNA	LU1900068914	139.920	131.200	-6.2%	644	13,368,851	5,068	87,171,261	0.190%
954	LYXOR COMMODITY EX-ENERGY TR UCITS ETF	ETF	CRBN	LU1829215882	14.644	14.768	0.8%	34	250,913	386	3,487,031	1.477%
955	LYXOR COMMODITY CRB TR UCITS ETF	ETF	CRB	LU1829218749	10.160	11.042	8.7%	809	13,990,442	4,546	78,893,794	0.617%
956	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	26.970	24.720	-8.3%	408	5,438,024	1,805	30,133,854	0.161%
957	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	102.410	99.100	-3.2%	217	3,079,630	1,235	18,217,462	0.215%
958	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF											

998	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYJRR92	7.282	7.461	2.5%	274	8,033.880	2,183	13,593.050	0.489%
999	ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYXJ2D69	6.181	6.347	2.7%	526	20,967.868	2,446	95,067.996	0.224%
###	ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX2CX17	5.101	5.266	3.2%	28	213.470	230	4,425.647	0.713%
###	VANECK VIDEO GAMING ESPORTS UCITS ETF	ETF	ESPO	IE00BYWQWR46	23.360	25.485	9.1%	1,608	13,550.889	4,634	33,085.785	0.496%
###	INVESTCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60SX170	72.150	73.800	2.3%	13	26.719	88	425.612	0.554%
###	JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBBL	IE00BKJ3WF00	92.930	91.400	-1.6%	2	129.540	20	937.676	0.154%
###	LYXOR GREEN BOND (DR) UCITS ETF	ETF	CLIM	LU1156345310	54.580	54.420	-0.3%	1,140	14,960.570	7,337	114,896.464	0.301%
###	LYXOR CORE GLD INFL LN 1-10 DR UCITS ETF	ETF	GIST	LU1109399449	9.478	9.403	-0.8%	3	3.844	86	921.478	0.432%
###	INVESTCO QIAN ESG GL ED M-FAC UCITS ETF A	ETFA	QISA	IE00BJRDM115	33.450	34.310	2.6%	4	13.369	112	490.832	0.305%
###	JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00BJRCL196	20.400	20.780	1.9%	4	107.603	30	403.054	0.404%
###	JPM US EQUITY MULTI-FACTOR UCITS ETF	ETF	JPIUS	IE00BJRCL899	20.420	20.825	2.0%	-	-	6	446.526	0.281%
###	L&G EUROPE EQUITY RESPON EXCL UCITS ETF	ETF	RIEU	IE00BKLRN76E	9.432	9.767	3.6%	5	12.833	46	150.200	0.262%
###	INVESTCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	38.850	38.930	0.2%	1	232	12	17.121	0.092%
###	INVESTCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWY63	39.605	39.620	0.0%	-	-	2	20.951	0.093%
###	INVESTCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWWV33	39.420	39.490	0.2%	-	-	3	2.918	0.089%
###	INVESTCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWWT11	39.140	39.275	0.3%	-	-	3	40.403	0.086%
###	INVESTCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWW40	38.805	38.960	0.4%	1	776	11	173.850	0.138%
###	SPDR STOXX EUROPE 600 ESG UCITS ETF ACC	ETF	600X	IE00BK5H8015	17.544	18.180	3.6%	13	28.371	435	1,403.083	0.741%
###	UBS MSCI US LIQ CORP SUS UCITS ETF USD A	ETF	CBSUSA	LU1215461168	19.072	18.946	-0.7%	172	321.744	174	323.536	0.778%
###	UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1018319374	11.298	11.326	0.2%	4	294.569	12	474.102	2.054%
###	UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	17.828	18.620	4.5%	36	2,148.332	399	8,809.988	0.467%
###	UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUSL	LU0950674332	16.284	16.624	2.1%	27	113.893	55	284.706	1.058%
###	LYXOR MSCI CHINA UCITS ETF	ETF	LCCN	LU1841731745	18.232	17.538	-3.8%	81	682.660	330	2,792.486	0.426%
###	LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU2009202107	14.844	14.854	0.1%	41	983.252	104	2,113.966	0.373%
###	LYXOR EUR FLATTENING 2-10 UCITS ETF	ETFS	FLTE	LU2018760012	102.010	101.920	-0.1%	-	-	8	66.002	0.107%
###	LYXOR EUR STEEPENING 2-10 UCITS ETF	ETFS	STPE	LU2018760954	96.240	96.170	-0.1%	6	18.970	29	654.438	0.141%
###	LYXOR US FLATTENING 2-10 UCITS ETF	ETFS	FLTU	LU2018761762	94.810	92.800	-2.1%	-	-	21	365.941	0.147%
###	LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762653	89.110	87.980	-1.3%	139	9,705.222	608	62,111.880	0.148%
###	BNPP EUR CORP SRI FOS FREE 1-3 UCITS ETF	ETF	SRIC3	LU2008760592	9.840	9.879	0.4%	-	-	48	163.880	0.388%
###	BNPP EUR CORP SRI FOS FRE 3-5 UCITS ETF	ETF	SRIC5	LU2008761053	9.734	9.775	0.4%	35	3,008.058	93	4,314.515	0.417%
###	BNPP MSCI EMU SRI CAPPED UCITS ETF	ETF	MUSRI	LU1953137681	8.942	9.315	4.2%	24	5,205.200	24	5,205.200	0.233%
###	BNPP FTSE EPOR EUR EMUK GREEN UCITS ETF	ETF	GRAL35	LU2008763835	8.658	8.278	-2.7%	2	1.704	61	7,114.882	0.304%
###	AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	FTFUSC	LU2037749152	19.002	19.002	-0.5%	14	418.971	11	1,943.565	0.811%
###	AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECPR3D	LU2037748774	49.390	49.515	0.3%	23	1,805.635	153	13,840.784	0.209%
###	WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD1	IE00BJGWQW72	25.865	30.510	18.0%	2,987	21,068.480	6,675	43,463.629	0.446%
###	HSBC MSCI SAUDI ARAB 2035 CAP UCITS ETF	ETF	HMSA	IE00BHGHC0V4	11.832	11.954	1.0%	59	225.829	246	1,662.880	1.073%
###	UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGOL	LU1974693662	10.176	10.078	-1.0%	8	54.054	97	3,597.818	1.943%
###	INVESTCO EQOQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZKZG54	137.310	141.710	3.2%	115	2,152.033	339	9,377.282	0.152%
###	SPDR S&P 500 ESG SCREENED UCITS ETF ACC	ETF	500X	IE00BH4GPZ28	17.208	17.574	2.1%	1	525	82	2,408.725	0.438%
###	INVESTCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BKSLY747	36.025	36.850	2.3%	-	-	8	57.125	0.530%
###	L&G US EQUITY RESPONSIBLE EXCL UCITS ETF	ETF	RILU	IE00BLWY790	8.794	9.089	3.4%	9	422.257	84	1,059.322	3.873%
###	SPDR EMERGING CLOUD COMPUT UCITS ETF ACC	ETF	EMCTE	IE00BKJH525	27.610	28.555	3.4%	10	189.906	138	1,700.213	1.322%
###	AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	SCITY	LU2037748345	46.505	48.845	5.0%	117	553.160	840	6,014.097	0.532%
###	AMUNDI BREAK INFLA USD 10Y UCITS ETF DR	ETF	BNFU	LU2037750168	44.240	43.815	-1.0%	7	229.404	54	1,019.778	0.299%
###	AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMFY	LU2037748822	52.410	56.440	7.7%	64	229.054	412	2,493.312	0.662%
###	JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00BJ06C937	86.240	89.040	3.2%	45	820.665	187	5,492.282	0.767%
###	LYXOR EURO MTS ALL-MATUR IG UCITS ETF DIS	ETF	MTIG	LU1650490805	19.540	19.576	0.2%	4	48.787	6	64.774	0.198%
###	BNPP MSCI EUROPE SMALL CAPS 5% UCITS ETF	ETF	EESM	LU1291101555	204.950	215.400	5.1%	-	-	2	15.328	0.384%
###	BNPP ENERGMETAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	8.237	8.374	1.7%	2	2.041	18	44.721	1.365%
###	BNPP MSCI WORLD SRI CAPPED UCITS ETF EUR	ETF	EMWE	LU1615092217	11.516	11.824	2.7%	10	152.990	13	157.824	0.291%
###	GOLDMAN ACTIVEBETA US LC USD A UCITS ETF	ETF	GSCL	IE00BJ5JCN11	36.115	36.910	2.2%	7	10.719	30	81.449	0.607%
###	GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE00BJ5JCM00	20.080	19.804	-1.4%	4	1.122	68	672.542	0.339%
###	GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00BJ5JSC90	48.185	46.205	-4.1%	136	5,610.996	793	47,259.124	0.421%
###	UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSRIA	IE00BRD55471	10.940	11.138	1.8%	18	362.540	82	1,129.782	0.735%
###	LYXOR MSCI WORLD UCITS ETF EUR HDG DIST	ETF	WLHD	FR0011660927	120.720	125.280	3.8%	92	1,553.358	659	28,937.053	0.310%
###	INVESTCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKJ0C938	37.690	36.945	-1.8%	9	201.399	29	839.313	0.313%
###	INVESTCO QIAN ESG GL ED M-FAC UCITS ETF HD	ETFA	QISE	IE00BJRDRP39	36.360	37.770	3.9%	7	18.160	62	243.442	0.257%
###	VAUGHARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00BHQ4GL39	26.650	26.720	0.3%	23	170.173	94	1,199.883	0.186%
###	VAUGHARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BYGWSV06	47.870	47.835	-0.1%	42	426.479	97	938.744	0.596%
###	VAUGHARD USD CORPORATE BOND UCITS ETF A	ETF	VUCC	IE00BYGWF8K7	51.510	51.410	-0.2%	61	359.935	199	11,932.022	0.536%
###	VAUGHARD EUR CORPORATE BOND UCITS ETF A	ETF	VECE	IE00BYGWT403	50.860	51.030	0.3%	17	512.320	94	2,458.120	0.473%
###	VAUGHARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BYGWC811	46.100	47.430	2.9%	44	608.189	200	4,598.406	0.709%
###	VAUGHARD FTSE ALL-WORLD UCITS ETF A	ETF	WVCE	IE00BK5BQT80	68.380	69.770	2.0%	173	1,732.283	806	7,696.168	0.227%
###	VAUGHARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	WVCG	IE00BK5BQX27	26.340	27.170	3.2%	27	220.157	174	4,399.358	0.321%
###	VAUGHARD FTSE DEV EUROPE EXLUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	26.835	28.020	4.4%	15	574.133	56	2,071.247	0.354%
###	VAUGHARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BFMOXY26	20.975	21.990	4.8%	6	56.748	15	145.492	0.384%
###	VAUGHARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK5BQV03	52.220	53.460	2.4%	8	104.310	39	446.723	0.319%
###	VAUGHARD FTSE EMERGING MARKETS UCITS ETF A	ETF	VFEA	IE00BK5BQF33	41.850	41.415	-1.0%	11	81.582	53	465.064	0.511%
###	VAUGHARD CLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00B47K454	25.960	28.010	0.2%	60	537.466	381	4,271.862	28.549%
###	VAUGHARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BYGWF563	26.445	25.875	-2.2%	23	195.483	125	1,216.812	0.217%
###	VAUGHARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMOXD54	47.730	48.640	1.9%	154	1,481.285	696	6,745.251	0.127%
###	WISDOMTREE BATTERY SOLUTIONS UCITS ETF A	ETF	VOLT	IE00BKLF1R75	19.362	20.995	8.4%	307	1,309.920	613	2,752.225	0.831%
###	LYXOR USD HIGH YIELD SUSTAIN UCITS ETF	ETF	UHYH	LU2009294493	17.206	17.540	1.9%	176	889.558	333	1,914.055	1.142%
###	LYXOR EURO HIGH YIELD SUSTAI UCITS ETF A	ETF	EHYH	LU2009293339	18.184	18.620	2.4%	450	697.372	464	718.899	0.842%
###	LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A	ETF	GHYE	LU2009295466	16.992	17.186	1.1%	310	11.667	513	307.308	1.263%
###	JPM GLOB HY CORP BOND MULTI-FAC UCITS ETF	ETF	JGHY	IE00BKCKJ46	82.760	84.510	2.1%	6	90.240	97	2,283.560	0.877%
###	CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USESG	IE00BJYDTP94	98.710	100.620	1.9%	13	1,048.377	61	6,562.059	0.324%
###	CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00BJYDQ002	99.940	102.400	2.5%	42	1,649.046	82	2,706.581	0.185%
###	CSIF MSCI USA BLUE UCITS ETF	ETF	CMUS	IE00BJYDR119	98.770	101.050	2.3%	4	269.716	69	8,316.472	0.303%
###	CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE00BKJFT300	108.940	112.930	3.7%	25	2,577.967	151	16,389.957	0.187%
###	COMSTAGE BUREAU FUTURE SOLUTIONS UCITS ETF	ETFS	BUND15	LU1031267878	8.799	9.404	6.9%	538	1,320.057	538	1,320.057	0.353%
###	RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJRZJ40	4.327	4.631	7.0%	116	401.006	288	826.972	0.511%
###	UBS JAPAN TREAS 1-3 Y UCITS ETF JPY A	ETF	JT13	LU12098179695	10.112	9.882	-2.3%	70	2,796.981	70	2,796.981	0.715%
###	UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2009598986	10.336	9.986	-3.4%	46	1,112.828	46	1,112.828	0.874%
###	UBS JPM GLOB GOV ESG LIQ UCITS ETF EUR H	ETF	EGE	LU1974694553	12.236	12.306	0.6%	7	193.135	14	864.765	1.877%
###	FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BF2D4005	23.970	26.135	9.0%	239	4,422.631	446	7,927.877	0.417%
###	UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00BJXT3C94	9.110	9.110	-	-	-	-	-	0.736%
###	UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BJXT3G33	10.560	10.560	-	-	-	-	-	0.805%
###	UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00BK7ZHJ67	11.162	11.162	-	-	-	-	-	1.305%
###	UBS MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK7ZH996	8.968	8.968	-	-	-	-	-	1.333%
###	LYXOR MSCI DISRU TECH ESG FLT UCITS ETF	ETF	UNIC	LU2023678282	8.898	9.622	8.1%	741	1,620.608	741	1,620.608	0.909%

### WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	13.068	15.408	17.9%	223	2,537,843	1,030	8,754,243	0.337%
### WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	2,517	2,561	1.7%	38	644,732	190	1,284,715	1.128%
### WISDOMTREE SOYBEANS	ETC	SOVB	GB00B15KY542	13,862	13,464	-2.9%	272	1,373,877	828	3,521,603	0.620%
### WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	4,962	5,113	3.1%	633	2,549,045	3,160	13,872,445	0.856%
### WISDOMTREE WHEAT	ETC	WEAT	GB00B15KY765	0,555	0,551	-0.7%	271	1,888,815	2,478	17,234,365	0.421%
### WISDOMTREE WTI CRUDE OIL 2MTH	ETC	OWILW	GB00B02WTKR84	6,331	9,238	45.9%	1,392	13,479,030	4,443	37,456,791	1.858%
### WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	5,642	5,979	0.7%	46	203,698	424	3,202,551	0.733%
### ETFS GOLD DIVIDEN SECURITIES	ETC	GBS	GB00B04PFD22	145,690	145,620	0.2%	6,749	51,919,192	37,816	354,681,393	0.234%
### WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	67,370	70,260	4.3%	2,940	5,821,889	11,033	49,126,008	1.793%
### WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	169,290	162,270	-4.1%	1,517	5,661,048	14,216	72,333,726	1.816%
### WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	12,958	15,018	15.9%	4,791	31,548,277	24,700	142,571,693	0.917%
### WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	147,900	148,140	0.2%	12,005	114,617,421	76,595	932,439,501	0.134%
### WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1V53W29	115,480	116,870	1.2%	180	1,142,639	1,615	13,058,156	1.698%
### WISDOMTREE TIN	ETC	TNMM	JE00B20Y0H68	24,825	24,935	0.4%	-	-	827	2,869,888	1.340%
### WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	93,190	88,610	-4.9%	4	55,672	79	1,684,823	0.570%
### WISDOMTREE LEAD	ETC	LEAD	JE00B20Y0436	13,296	13,378	0.6%	38	154,624	254	965,307	0.832%
### WISDOMTREE COCOA	ETC	COCO	JE00B20XZK10	2,312	2,310	-0.1%	216	1,656,466	2,065	11,506,493	1.250%
### WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SMIT	JE00B24DKZ36	48,250	46,180	-4.3%	5	2,516	10	101,390	2.361%
### WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2NFV903	6,095	6,162	1.1%	448	2,297,417	3,062	36,657,091	1.180%
### WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFV154	2,013	2,238	11.2%	798	9,178,602	4,071	30,994,473	0.410%
### WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00B0DD9OC84	14,138	14,134	0.0%	188	603,139	1,260	6,167,653	0.586%
### WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	1,046	1,114	6.5%	351	1,823,214	2,079	8,060,297	1.226%
### WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2NFTS64	3,542	4,956	39.9%	903	7,093,400	4,536	28,528,979	0.384%
### WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	31,760	30,200	-4.9%	40	679,184	258	2,957,323	0.304%
### WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK	JE00B0DD9QB77	47,260	45,885	-2.9%	100	1,140,015	710	6,890,885	1.394%
### WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00B0DD9Q056	3,748	2,464	#####	3,442	18,291,283	13,049	60,149,258	0.403%
### WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFTL95	55,080	55,190	0.2%	756	8,565,379	7,672	112,899,475	0.259%
### WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOL	JE00B24DK975	125,800	95,000	#####	2,117	6,446,800	11,933	216,855,289	n.a.
### WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE00B0DD9Q840	1,218	2,320	90.5%	42,608	210,136,969	171,037	695,452,849	0.709%
### WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	0,810	0,810	0.0%	188	960,799	1,076	4,329,494	0.726%
### WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	15,576	16,048	-3.2%	184	1,321,619	1,242	13,294,337	0.384%
### WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFTV35	3,490	3,818	9.7%	171	1,363,975	2,284	6,340,703	0.333%
### WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	0,511	0,406	#####	1,376	5,349,550	6,896	30,851,417	0.885%
### WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	1,238	1,292	4.3%	127	1,160,534	756	3,149,146	0.776%
### WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00B0DD9Q733	3,833	6,089	58.9%	1,016	6,773,058	2,784	14,018,847	1.807%
### WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	568,990	655,220	15.2%	242	5,493,183	852	16,734,919	0.280%
### WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	3,111	3,016	-3.1%	16	51,905	105	397,302	1.658%
### WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNK	JE00B24DKJ77	24,890	24,380	-2.0%	4	3,088	113	956,954	0.862%
### WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSL	JE00B24DKK82	15,376	12,448	#####	101	6,058,579	428	17,616,638	0.450%
### LYXOR ETN GOLD	ETC	GOLDL	XS0416722857						870	20,036,586	n.a.
### XTRAC BRENT CRUD OIL OPT YLD EUR HED ETC	ETC	XCTC	DE000A1AQQX1	29,140	33,165	13.8%	763	5,150,099	4,187	39,310,214	0.777%
### XTRACKERS ENERGY OPT YLD EUR HED ETC	ETC	XCHT	DE000A1EDJ2J	20,170	22,800	13.0%	16	206,990	90	2,108,015	0.649%
### WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	48,990	48,960	-0.3%	4	40,409	160	3,514,366	0.270%
### WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3XGSP90	58,240	57,480	-1.3%	59	602,590	339	8,172,970	0.270%
### WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3XV8B69	48,700	46,870	-3.8%	14	125,517	352	3,686,583	0.268%
### WISDOMTREE LONG JPY SHORT EUR	ETN	EUJP	JE00B3MWC642	45,350	44,270	-2.4%	49	1,358,990	513	12,782,056	0.255%
### WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRD032	38,430	37,710	3.5%	49	932,031	403	4,395,000	0.424%
### WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	41,710	42,460	1.8%	73	428,539	555	7,117,618	0.400%
### WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	54,770	53,810	-1.8%	45	747,747	282	4,366,297	0.236%
### WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	36,150	36,080	-0.2%	1	4,033	11	92,452	0.263%
### WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	30,580	30,885	1.0%	7	19,622	22	112,191	0.320%
### WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	37,135	38,460	3.6%	13	54,945	65	468,098	0.259%
### WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	37,780	38,555	2.1%	3	41,444	20	676,797	0.260%
### WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGGQ51	49,540	47,670	-3.8%	1	48	17	112,522	0.397%
### WISDOMTREE SHORT SEK LONG EUR	ETN	SEU	JE00B3N5B475	44,535	43,590	-2.1%	1	-	1	2,039	0.423%
### WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00B3R9D911	33,010	33,370	1.1%	142	55,453,377	1,233	814,692,677	0.210%
### WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	EEH	JE00B3XPTF07	55,670	53,830	-3.7%	15	64,252	246	4,392,220	0.706%
### WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EEGB	JE00B3R2DZ58	38,415	34,295	#####	30	106,617	282	1,526,765	0.715%
### WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJJP	JE00B3W0ZY68	28,580	24,715	-7.0%	45	523,930	236	2,214,225	0.687%
### WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EU53	JE00B3Q04551	89,580	84,940	-5.2%	247	2,041,965	1,389	11,917,393	0.642%
### WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3S71064	14,902	15,382	3.2%	8	66,680	77	324,832	0.736%
### WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3R06R05	24,945	27,750	11.2%	35	90,626	255	1,435,013	0.788%
### WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	EJJP3	JE00B44CBN95	24,910	26,480	6.3%	21	150,904	91	668,340	0.697%
### WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00B3T3K772	10,342	10,788	4.3%	577	21,862,433	4,229	118,362,399	0.585%
### XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EKG03	112,900	114,730	1.6%	5,123	88,833,376	27,245	567,771,976	0.167%
### XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	96,020	111,770	17.6%	702	10,292,619	3,968	81,920,200	0.646%
### XTRACKERS PHYSICAL PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	48,970	52,030	6.2%	159	1,709,057	1,069	13,120,382	0.901%
### XTRACKERS PHYSICAL PALLADIUM EUR HEDGED ETC	ETC	XAD4	DE000A1EK0B8	122,450	118,480	-3.2%	173	816,457	2,779	15,263,807	1.722%
### XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H85	151,520	151,580	0.0%	843	9,494,740	8,112	159,408,362	0.318%
### XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H58	132,510	153,410	15.8%	285	2,628,175	699	9,078,295	0.725%
### WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	14,404	17,648	22.5%	368	1,951,781	927	8,059,376	1.663%
### WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B58BCD74	150,300	150,570	0.1%	996	9,498,067	8,694	82,193,032	0.323%
### XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR	ETC	XCTL	DE000A1KYN55	35,695	39,900	11.8%	741	3,890,504	3,158	22,351,618	0.956%
### WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE00B6XF0923	1,224	1,015	#####	166	2,199,620	968	14,456,684	0.300%
### WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	3,180	3,206	0.8%	68	1,425,052	210	4,592,983	0.427%
### WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQR079	2,350	2,369	0.8%	7	21,441	29	153,888	0.458%
### WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCH80	6,470	6,428	-0.6%	42	1,296,147	187	3,172,834	0.394%
### WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B6TK3K31	2,165	1,967	-9.2%	128	2,229,913	455	6,526,476	0.405%
### WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X0S031	1,988	2,075	4.5%	52	570,297	199	2,312,507	0.490%
### WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESDY	JE00B6SLJ210	5,627	5,543	-1.5%	10	21,130	100	757,363	0.673%
### WISDOMTREE EURO STOXX BANKS EUR	ETC	ERLU	JE00B4K0K036	7,527	7,238	-3.8%	198	4,284,546	1,292	14,524,338	0.333%
### WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B5S1Z703	3,183	3,813	19.8%	133	4,855,114	589	17,805,566	0.421%
### WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPW60	5,356	5,484	2.4%	1	16,338	69	3,608,253	0.730%
### WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6G2P72	4,469	4,602	3.0%	10	85,638	70	478,301	0.359%
### WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PKD043	4,493	4,601	2.4%	47	1,827,897	378	11,349,378	0.162%
### WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENK	JE00B6L6W559	5,196	5,177	-0.4%	11	33,857	91	415,050	0.382%
### WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NNM23	7,990	8,173	2.3%	10	92,719	77	973,634	0.351%
### WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE00B460QR00	4,462	4,553	2.0%	5	19,385	73	151,119	0.958%
### WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00B44F1611	6,098	0,996	42.6%	2,675	23,170,861	12,214	114,724,804	0.995%
### WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B730S255	1,463	1,889	29.1%	135	4,320,787	3,264	31,126,773	0.779%
### WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78CGV99	11,066	13,988	26.4%	10,565	70,218,538	36,188	240,303,969	0.415%
### WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	86,110	84,260	#####	14				

###	WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE008MM1XD84	6.580	7.040	7.0%	377	2,786,871	3,232	25,345,832	1.077%
###	WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE008MM1X163	21,075	17,488	#####	36	184,825	361	2,111,283	1.131%
###	WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE008MM1X270	27,970	33,375	19.3%	29	140,576	286	1,048,903	1.314%
###	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	57,610	56,710	-1.6%	6	17,542	34	436,733	2.021%
###	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	25,575	36,595	43.1%	693	1,772,818	2,467	9,677,831	2.009%
###	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	33,245	32,220	-3.1%	7	17,613	20	102,273	2.009%
###	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	55,680	56,350	1.2%	4	37,308	47	445,319	2.049%
###	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	3,792	6,552	72.8%	1,120	8,075,630	3,359	19,697,704	2.891%
###	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	116,460	58,560	#####	1,089	1,030,999	1,578	3,551,632	n.a.
###	SG ETC GOLD -3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	58,330	56,350	-0.5%	149	621,843	1,140	8,340,061	1.983%
###	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	12,152	11,216	-7.7%	166	562,193	644	4,672,106	2.036%
###	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	XS1073721729						4,291	34,731,446	n.a.
###	SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	4,369	7,234	65.6%	241	1,021,422	1,004	4,964,355	2.015%
###	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	16,408	8,734	#####	21	125,669	190	2,017,372	2.022%
###	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1778810405	6,077	2,950	#####	1,979	5,233,764	8,518	24,890,052	2.362%
###	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	14,386	15,726	9.3%	2,049	18,597,641	9,456	68,187,966	0.322%
###	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	5,233	4,475	#####	533	3,071,916	7,897	56,446,905	0.326%
###	SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	34,450	41,090	19.3%	1,128	15,912,953	3,656	40,502,990	0.580%
###	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	7,012	5,432	#####	518	2,100,860	2,655	24,725,734	0.754%
###	SG ETC EUROSTOXX 50 -3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	27,510	31,275	13.7%	337	1,278,824	1,873	8,099,416	0.787%
###	SG ETC EUROSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	8,328	6,754	#####	163	394,302	1,008	4,883,833	0.625%
###	WISDOMTREE WTI CRUDE OIL PRE-ROLL	ETC	WTID	IE00BVFZG004	4,802	7,556	57.4%	3,196	371,847	10,786	75,032,510	0.610%
###	WISDOMTREE BRENT CRUDE OIL PRE-ROLL	ETC	BRND	IE00BVFZG011	8,698	10,906	25.4%	1,001	7,594,553	4,528	38,038,604	0.761%
###	WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNNS222	17,852	15,496	#####	348	2,042,695	3,980	36,337,718	0.577%
###	WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXP556	23,505	24,845	5.7%	61	323,992	381	2,557,498	0.560%
###	WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	38,450	37,755	-1.8%	26	81,154	144	1,355,906	0.747%
###	WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE00BYOY3298	2,207	1,566	#####	4,484	23,422,144	22,988	132,545,773	1.327%
###	WISDOMTREE NICKEL 3X DAILY SHORT	ETC	3NIS	JE00BYOY5048	3,669	3,505	-4.5%	150	654,647	1,664	8,387,000	1.954%
###	WISDOMTREE NICKEL 3X DAILY LEVERAGED	ETC	3NIL	IE00BYOY5X15	16,568	15,814	-4.6%	680	4,031,820	5,849	32,311,241	1.157%
###	WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE00BYOY7H96	2,342	2,542	8.5%	2,322	11,672,471	8,547	34,105,773	1.571%
###	WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE00BYOY6102	3,872	3,883	0.3%	754	3,409,708	3,012	16,940,242	0.718%
###	WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYYH2828	69,310	67,560	-2.5%	455	2,049,802	3,198	15,918,148	0.823%
###	WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYYH2M11	17,402	16,304	-6.3%	164	454,861	1,522	7,546,744	0.835%
###	WISDOMTREE S&P 500 VIX 2.5X DAILY LEV	ETN	VDXL	IE00BYTH0558	0,018	0,013	#####	8,076	24,657,713	57,132	303,530,630	1.258%
###	WISDOMTREE BRENT CRUDE OIL 3X DAILY LEV	ETC	3BRL	IE00BYTH572						7,973	47,327,537	n.a.
###	WISDOMTREE BRENT CRUDE OIL 3X DAILY SHORT	ETC	3BRS	IE00BYTHR65	1,609	0,622	#####	4,671	11,688,808	17,001	84,739,831	2.901%
###	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	86,120	81,860	-4.9%	-	-	36	140,865	0.201%
###	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958815	82,670	86,300	4.4%	40	3,197,441	227	8,350,531	0.201%
###	SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	70,490	64,630	-8.3%	18	17,080	100	192,186	0.214%
###	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	66,100	70,840	7.2%	45	1,020,599	382	6,123,381	0.200%
###	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	26,345	21,945	#####	3	10,161	25	41,689	0.198%
###	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLSE	XS1265958089	135,720	161,230	18.8%	4	6,765	45	65,006	0.200%
###	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	150,650	162,500	7.9%	2	468	20	101,138	0.648%
###	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	42,455	39,040	-8.1%	7	13,990	99	437,717	0.170%
###	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	167,300	165,950	-0.8%	1	1,634	9	8,323	0.297%
###	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	49,840	50,080	0.5%	-	-	-	-	0.331%
###	SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	176,160	169,780	-3.6%	-	-	21	122,533	0.264%
###	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	48,020	49,695	3.5%	-	-	13	74,547	0.116%
###	SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	162,990	184,340	13.1%	142	1,357,898	970	5,100,176	0.431%
###	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	19,966	17,296	#####	580	1,003,179	4,311	8,548,371	0.336%
###	SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	228,000	222,890	-1.4%	2	882	5	2,778	0.522%
###	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	30,155	30,390	0.8%	2	62	43	77,997	0.511%
###	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	247,560	232,720	-6.0%	5	3,142	86	320,585	0.313%
###	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	28,350	30,005	5.8%	8	26,452	121	606,440	0.406%
###	WISDOMTREE FTSE MIB BANKS	ETN	IFBL	IE00BYM94022	95,270	99,360	4.3%	230	3,353,894	1,978	27,871,040	0.949%
###	SG ETC WTI OIL +3X DAIL LEVERAGED COLLAT	ETC	OIL3L	XS1957212464						8,741	18,922,249	n.a.
###	SG ETC NATURAL GAS +3X DAIL LEVER COLLAT	ETC	GAS3L	XS1490936991	0,372	0,177	#####	295	624,561	973	2,102,890	n.a.
###	SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SLVRH	XS1526243382	38,165	43,450	20.1%	-	-	-	-	0.204%
###	SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	19,566	15,870	#####	24	60,790	104	230,193	2.021%
###	SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XS1526243529	13,550	23,135	70.7%	1,649	8,219,258	4,920	24,093,364	2.169%
###	SG ETC SILVER COLLATERALIZED	ETC	SLVR1L	XS1526242711	38,585	45,430	17.7%	2	9,948	13	40,739	2.031%
###	SG ETC SILVER +2X DAILY LEVERAG COLLAT	ETC	SLVR2L	XS1526242802	24,505	34,320	40.1%	4	1,778	9	9,840	2.038%
###	SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526242984	20,550	16,574	#####	36	358,462	200	832,517	1.975%
###	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	4,798	3,015	#####	122	360,881	408	1,377,069	2.036%
###	SG ETC GOLD +2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XS1526243107	77,610	76,820	-1.0%	13	41,858	153	461,246	2.033%
###	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1957213272	37,690	106,330	#####	10,361	26,273,800	21,876	42,589,575	1.779%
###	WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	MEFA	IE00BF4TW333	18,412	18,480	0.4%	7	41,160	63	878,337	1.089%
###	WISDOMTREE ENERGY ENHANCED	ETC	BEIE	IE00BF4TW563	15,170	15,394	1.5%	5	22,831	38	250,085	1.064%
###	WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	32,090	35,280	9.9%	6	18,265	162	457,828	0.526%
###	WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	28,565	30,880	8.1%	17	28,002	68	303,934	0.611%

TOTAL

707,604 10,080,914,919 4,240,679 65,177,042,764

Note:

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