

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread Mar-20
				28/02/2020	31/03/2020	variation %	Trades	Turnover €	Trades	Turnover €	
ETF											
1 ISHARESOREUROSTOXX50(DIST) UCITS ETF	ETF	EUE	IE0008471009	33.715	28.265	-16.2%	6.037	275.242,167	11.317	519.535,715	0.191%
2 ISHARES STOXX EUROPE 60 UCITS ETF DIST	ETF	EUN	IE0008470928	31.040	27.980	-9.9%	708	17.232,427	1.334	42.544,100	0.376%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	32.395	27.115	-16.3%	7.915	158.412,688	11.425	293.754,831	0.235%
4 LYXOR DR INDEXT AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007054841	228.440	224.550	-10.5%	17.030	28.652,169	1.647	28.854,117	0.510%
5 ISHARESOREUROSTOXX50(DIST) UCITS ETF	ETF	NISA	IE0003144098	28.446	23.845	-9.8%	11.534	240.242,625	20.472	433.609,398	0.258%
6 INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0003207712	186.050	177.580	-4.6%	3.765	75.337,743	8.114	171.352,305	0.420%
7 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	38.715	36.615	-5.4%	1.684	5.902,182	1.682	14.681,131	1.057%
8 LYXOR FTSE MID UCITS ETF - DIST	ETF	ETFMIB	FR0010010827	21.295	16.464	-22.7%	19.255	305.882,622	25.745	508.900,081	0.176%
9 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	139.620	130.740	-6.4%	1.629	48.136,162	3.828	89.955,534	0.613%
10 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPN	IE000820XK56	11.932	11.410	-4.4%	1.338	25.908,237	4.005	88.447,236	0.281%
11 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE000820XK85	104.230	98.540	-5.5%	1.694	15.074,369	4.512	49.465,000	0.403%
12 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE000820XK32	56.620	45.700	-19.3%	2.233	2.928,638	703	6.656,099	0.571%
13 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE000820XK00	34.455	28.960	-15.9%	250	2.543,740	910	10.929,023	0.537%
14 LYXOR JAPAN TOPX DR UCITS ETF - DIST	ETF	JPN	FR010245514	119.230	114.370	-4.1%	2.090	15.500,820	3.481	49.310,024	0.312%
15 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE0008062572	19.398	14.356	-26.0%	2.392	22.732,366	5.795	76.593,202	0.349%
16 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE0008063284	44.055	34.345	-22.0%	852	17.683,276	1.920	30.279,379	0.405%
17 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	7.563	6.329	-16.3%	1.870	30.450,120	4.698	68.504,789	0.328%
18 LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEU	FR0010261198	123.040	105.640	-14.1%	1.801	8.282,430	2.667	20.447,422	0.438%
19 ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFZ	IE0008063730	47.285	43.115	-8.8%	1.045	38.689,642	2.141	107.282,769	0.336%
20 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE0008063516	25.680	17.506	-31.8%	612	5.701,980	1.487	11.096,760	1.468%
21 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE0008063177	34.680	30.025	-13.4%	2.101	63.572,441	5.865	136.632,557	0.266%
22 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE0008063391	34.975	30.585	-12.6%	983	17.470,534	2.063	42.364,248	0.416%
23 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE0008063623	43.180	38.815	-10.1%	108	11.619,619	3.303	4.108,469	0.506%
24 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	MWRD	IE0008062058	40.945	36.365	-11.2%	3.750	78.611,810	7.252	170.247,880	0.295%
25 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE0008062X26	221.370	206.410	-6.8%	1.434	20.556,633	2.794	53.501,309	0.879%
26 ISHARES S CORP BOND UCITS ETF USD DIST	ETF	LUDE	IE0032895942	114.850	108.600	-5.4%	1.843	39.818,004	4.048	107.319,901	1.059%
27 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE0008063060	8.194	5.857	-28.5%	839	5.863,776	1.731	12.954,916	0.528%
28 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR001026061	255.500	230.760	-9.7%	6.998	8.322,042	1.396	16.047,101	0.550%
29 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010315770	190.420	169.820	-10.8%	2.633	31.484,372	4.272	67.336,039	0.341%
30 ISHARES ASIA PACIF DAVID UCITS ETF DIST	ETF	APD	IE000814X478	21.190	16.308	-23.0%	1.346	19.280,334	3.455	47.850,066	0.484%
31 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE000814X410	49.720	44.455	-10.6%	989	26.141,469	2.663	48.892,600	0.465%
32 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE000814X427	31.550	27.235	-13.7%	171	7.526,839	334	16.935,698	0.433%
33 ISHARES S TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE000814X4571	122.420	122.790	0.3%	1.641	48.883,612	3.587	117.871,171	0.335%
34 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE000814X4057	144.050	143.530	-0.4%	1.012	78.056,440	2.222	148.965,923	0.275%
35 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	112.260	93.620	-16.6%	2.880	48.691,043	5.761	135.501,123	0.216%
36 LYXOR DALY LEVDAX UCITS ETF - ACC	ETFS	DAKLEV	LU0252634307	90.500	60.230	-33.4%	3.318	51.474,779	5.812	110.190,618	0.514%
37 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010315770	190.420	169.820	-10.8%	2.633	31.484,372	4.272	67.336,039	0.341%
38 LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	0.848	0.636	-25.1%	791	5.950,014	1.859	13.820,208	2.626%
39 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010420968	10.174	8.777	-13.7%	1.294	41.594,339	3.859	130.307,503	0.317%
40 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU027421281	98.430	95.360	-3.1%	515	6.719,048	1.485	17.458,588	0.548%
41 XTRACKERS FTSE MIB UCITS ETF	ETF	XSMI	LU0274212538	23.910	17.960	-26.4%	595	6.879,401	8.95	8.803,515	0.374%
42 XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XSEX	LU0274211217	35.730	29.860	-16.4%	2.647	87.967,049	4.857	134.501,455	0.216%
43 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	73.280	66.230	-9.6%	418	10.862,188	802	23.411,877	0.810%
44 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XJMP	LU0274209740	50.790	48.585	-4.3%	721	10.876,616	1.289	25.457,299	0.490%
45 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209227	57.680	49.775	-14.0%	216	6.532,426	459	16.389,461	0.426%
46 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208892	55.690	49.685	-10.8%	549	30.540,882	8.459	66.441,174	0.349%
47 ISHARES S TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00081FZ598	195.890	203.430	3.9%	3.201	67.935,787	6.396	141.735,804	0.374%
48 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00081FZ5881	174.500	172.750	-1.0%	1.230	126.271,965	3.056	249.314,265	0.321%
49 ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00081FZ806	229.370	224.070	-2.3%	676	19.306,530	1.420	59.732,401	0.534%
50 ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00081FZ5913	281.630	266.160	-5.5%	1.740	43.963,735	2.573	61.215,943	0.569%
51 ISHARES S TIPS UCITS ETF USD ACC	ETF	ITPS	IE00081FZ5C47	206.770	205.790	-0.5%	844	19.732,033	1.637	35.081,887	1.203%
52 ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00081FZ5C44	24.555	19.832	-19.2%	385	11.796,198	646	14.013,722	0.900%
53 ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	INVP	IE00081FZ5350	23.440	18.136	-22.6%	1.539	22.607,791	3.737	48.685,977	0.670%
54 ISHARES US PROPERTY YLD UCITS ETF	ETF	IUSP	IE00081FZ5777	28.590	22.570	-21.1%	1.030	15.232,777	1.200	44.503,427	0.466%
55 ISHARES GLOBAL INFRASTRUCT UCITS ETF DIST	ETF	INFR	IE00081FZ5467	25.900	23.165	-10.9%	835	12.953,614	2.665	29.531,330	0.852%
56 ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00081FZ5574	13.142	10.754	-18.2%	214	3.213,741	674	5.801,803	0.922%
57 ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00081FZ5B30	16.792	16.006	-4.7%	413	5.129,127	1.003	13.589,804	0.869%
58 XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	39.030	33.815	-13.4%	680	22.756,908	1.902	44.076,364	0.285%
59 XTRACKERS MSCI EM ASIA SWAP UCITS ETF	ETF	XMAS	LU0292107991	44.585	40.180	-9.9%	295	11.448,970	472	17.874,140	0.432%
60 XTRACKERS MSCI EM LATAM SWAP UCITS ETF	ETF	XMLA	LU0292108619	37.175	25.570	-31.2%	55	2.743,773	128	3.196,215	1.305%
61 XTRACKERS MSCI EM EMEA SWAP UCITS ETF	ETF	XMEA	LU0292109005	23.420	18.820	-19.6%	79	674,132	241	4.406,333	1.076%
62 XTRACKERS MSCI JAPAN SWAP UCITS ETF	ETF	XMTW	LU0292109167	29.490	25.190	-14.3%	11	1,039	130	3.235,863	0.769%
63 XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	40.415	26.550	-34.3%	350	6.138,670	954	11.582,280	1.515%
64 XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	136.550	102.800	-24.7%	143	2.680,778	301	4.363,650	0.811%
65 XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	57.220	50.930	-11.7%	93	5.212,729	1.024	10.061,022	0.867%
66 XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	33.585	31.765	-5.4%	389	2.906,829	2.621	8.931,418	0.589%
67 XTRACKERS EUSTX QUALITY DIVD UCITS ETF	ETF	XD3E	LU0292095535	20.090	18.834	-6.2%	150	1.672,347	321	3.740,203	0.514%
68 XTRAC STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	27.650	22.150	-18.6%	548	4.195,925	1.209	12.671,631	0.805%
69 XTRAC STX EU 600 BAS RES SWAP UCITS ETF	ETF	XSPR	LU0292109006	85.130	78.230	-8.3%	23	303,406	80	1.553,800	0.312%
70 XTRAC STX EU 600 OIL&GAS SWAP UCITS ETF	ETF	XSEF	LU0292101796	69.280	61.950	-11.2%	42	539,032	111	1.216,684	0.399%
71 XTRAC STX EU 600 HEAL CARE SWAP UCITS ETF	ETF	XSDR	LU0292102222	152.000	132.000	-13.2%	64	971,690	291	2.992,228	0.364%
72 XTRACKERS STX EU600 BANKS SWAP UCITS ETF	ETF	XSTR	LU0292103651	31.625	26.550	-16.4%	30	689,640	122	2.369,188	0.285%
73 XTRAC STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030	61.870	50.720	-18.1%	8	429,769	24	482,702	0.265%
74 XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XSTR	LU0292104469	73.800	63.230	-13.5%	23	532,987	130	1.274,337	0.335%
75 XTRAC STX EU600 UTILIT SWAP UCITS ETF	ETF	XSEF	LU0292104899	112.240	93.250	-17.0%	22	335,058	44	415,571	0.300%
76 XTRAC STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	XSEF	LU0292105359	131.120	112.940	-13.8%	52	685,608	249	2.260,422	0.304%
77 XTRAC STX EURO00 IND GOODS SWAP UCITS ETF	ETF	XSNR	LU0292106084	99.							

121	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0800Q7	36.210	30.120	-16.8%	600	17,808.321	1,180	51,312,859	0.350%
122	ISHARES STOXX EUROPE 60 UCITS ETF	ETF	EXSA	DE0002635307	37.030	31.710	-14.4%	2,256	66,357,526	5,038	161,629,839	0.417%
123	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A080Q49	58.610	48.955	-16.5%	431	5,005,268	857	8,295,351	0.938%
124	ISHARES STX EUROPE SEL DN 30 UCITS ETF	ETF	EXHB	DE0002635299	16.656	13.266	-21.3%	932	9,592,047	2,243	27,576,092	0.535%
125	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	IMIB	DE0003466678	13,156	10,336	-22.2%	3,047	51,775,467	4,414	99,203,756	0.371%
126	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1YHNC34	6.434	5.115	-20.5%	5,272	33,841,373	18,786	128,562,905	0.938%
127	ISHARES SCORPUSCIUROPE UCITS ETF	ETF	IMEU	IE00B1Y2SC51	23.220	19.970	-14.0%	2,839	68,148,984	6,900	167,562,366	0.292%
128	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	13.732	9.646	-29.8%	279	2,035,818	511	4,212,729	1.324%
129	XTRAC II EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	XSGI	LU0321463258	67.650			4	25,830	25	2,327,917	0.334%
130	XTRACKERS I EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	333.800	282.870	-15.3%	451	4,667,805	1,455	15,875,354	1.793%
131	INVECO EUROMTS CASH 3 MONTHS UCITS ETF	ETF	FEU	IE00B38PCH51	100.780	100.840	0.1%	103	10,829,963	132	14,167,704	0.332%
132	L&G GOLD MINING UCITS ETF	ETF	ALCO	IE00B38CHQ25	23.860	21.805	-8.8%	2,152	36,216,074	5,265	126,482,195	2.173%
133	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RUCO	IE00B38CNH55	56.080	44.365	-20.9%	966	1,310,443	1,983	4,369,548	1.234%
134	XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378181531	242.720	243.390	0.3%	6,884	69,301,210	9,163	121,900,030	0.765%
135	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	3.630	4.476	23.3%	5,711	156,273,808	7,953	128,752,132	0.484%
136	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0308060211	49.265	41.310	-16.1%	3,605	126,284,825	545	176,163,241	0.206%
137	XTRACK MSCI AC ASIA EXJPN SWAP UCITS ETF	ETF	XAXJ	LU0322521711	39.075	34.930	-10.6%	303	13,693,139	774	30,737,562	0.421%
138	XTRACKERS MSCI PACIFIC EXJPN UCITS ETF	ETF	XPXJ	LU032252338	52.580	43.500	-17.3%	162	4,809,928	292	7,985,852	0.534%
139	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	81.690	70.090	-14.2%	441	11,477,230	906	32,807,082	0.480%
140	XTRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU032250985	56.010	46.520	-16.9%	302	3,837,445	489	6,195,503	0.632%
141	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	KCOV	IE00B388CQ75	159.690	156.540	-2.0%	590	29,914,896	1,030	37,815,963	0.576%
142	ISHARES IREX GOV OVR 0-1YR UCITS ETF	ETF	EXVM	DE000A0QRZ29	76.100	78.050	-0.1%	259	11,328,511	378	15,699,891	0.339%
143	XTRACKERS LEVDAX DAILY SWAP UCITS ETF	ETFS	LDLX	LU0411075376	99.060	66.200	-33.2%	1,256	62,238,058	2,464	144,404,155	0.465%
144	XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	67.250	51.240	-23.8%	2,617	30,702,624	4,007	48,956,836	0.713%
145	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE00B30KXQ41	128.720	124.470	-3.3%	1,390	86,105,728	3,151	140,763,279	0.369%
146	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F1R335	133.830	125.530	-6.2%	2,952	113,410,913	6,918	214,318,865	0.379%
147	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	98.170	98.040	-0.1%	157	5,401,411	349	18,213,883	0.290%
148	ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWV393	124.890	128.430	2.8%	868	25,244,532	2,036	50,068,772	0.396%
149	ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWV179	102.410	102.810	0.4%	903	34,496,358	2,089	34,496,358	0.405%
150	ISHARES CORE EU GOVT BOND UCITS ETF ACC	ETF	CSBG7	IE00B3VWV164	133.350	137.970	-0.3%	349	143,615,102	901	33,151,041	0.481%
151	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGES	IE00B3VWV191	112.010	111.330	-0.6%	471	23,189,220	1,111	46,282,610	0.313%
152	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMI5	IE00B3VWV1M8	197.320	155.500	-21.2%	245	4,338,791	962	13,153,396	0.539%
153	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUSS	IE00B3VWV098	287.730	226.450	-21.3%	773	11,044,222	1,865	18,578,006	1.140%
154	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B45YC18	29.195	25.155	-13.8%	731	26,355,601	2,023	54,232,170	0.477%
155	ISHARES CORE MSCI JAP UCITS ETF ACC	ETF	SJPA	IE00B45YX21	35.370	33.710	-4.7%	1,124	59,255,887	524	144,782,171	0.266%
156	ISHARES CORE MSCI EUROPE60(ACC) UCITS ETF	ETF	SMEA	IE00B44X830	50.760	43.640	-14.0%	1,219	22,086,439	2,473	72,181,080	0.368%
157	ISHARES EU CORP BOND 1-3YR UCITS ETF DIST	ETF	SE15	IE00B4609045	110.890	106.370	-4.1%	2,277	63,252,677	4,254	157,345,078	0.747%
158	ISHARES CORE MSCI PAC 40 UCITS ETF ACC	ETF	SEGA	IE00B4W1J64	133.440	130.280	-2.4%	941	30,973,053	2,706	73,733,845	0.481%
159	ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WJH41	197.010	190.140	-3.5%	104	1,707,854	225	3,444,893	0.615%
160	ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WJXG34	163.910	161.270	-1.6%	716	17,890,399	1,450	40,017,099	0.436%
161	ISHARES MSCI PACIFIC EXJ UCITS ETF DIST	ETF	SPXJ	IE00B4WJXD03	37.155	30.890	-17.4%	350	9,814,337	674	16,106,700	0.440%
162	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B45Y983	51.620	46.150	-10.6%	17,711	225,861,014	32,536	517,198,118	0.202%
163	L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DLX2	IE00B4QNH668	255.650	170.800	-33.3%	538	6,611,024	817	20,543,359	0.910%
164	L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DSX2	IE00B4QNHZ41	4.308	5.342	24.0%	1,404	20,186,477	2,004	39,912,039	0.655%
165	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	CSL	FR0010756072	270.800	180.080	-33.5%	334	6,478,984	484	9,291,020	0.853%
166	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010756111	2,004.900	1,514.180	-24.5%	674	12,547,281	1,523	33,653,863	0.817%
167	AMUNDI MSCI ITALY UCITS ETF	ETF	GI1	FR0010655720	109.460	84.560	-22.7%	240	2,949,769	363	6,244,185	1.155%
168	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CS5	FR0010757781	13.592	15.422	13.5%	1,825	42,967,962	2,291	72,911,174	0.460%
169	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	CSU2	FR0010791194	12.198	12.540	2.8%	2,345	53,128,591	3,230	107,623,900	0.766%
170	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSXSE	IE00B53L3W79	107.800	90.480	-16.1%	3,397	141,926,835	5,383	231,156,428	0.228%
171	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53ZB19	426.580	407.970	-4.4%	4,086	75,936,197	7,030	126,461,419	0.376%
172	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMB	IE00B53LX51	85.070	65.750	-22.7%	2,119	38,068,696	3,439	70,327,386	0.396%
173	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	163.860	151.790	-7.4%	623	13,553,951	1,414	22,680,201	0.807%
174	ISHARES CORE MSCI PAC 40 UCITS ETF ACC	ETF	CSPPJ	IE00B53M190	129.260	105.590	-17.7%	1,509	34,985,175	4,707	91,547,369	0.298%
175	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52F786	115.310	93.000	-19.3%	771	9,201,648	1,490	13,001,374	0.738%
176	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B53F030	115.640	97.850	-15.4%	72	1,698,192	237	4,479,410	0.613%
177	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B529FT08	256.290	231.490	-9.7%	190	6,352,138	374	9,408,915	0.678%
178	ISHARES MSCI JAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	127.520	121.260	-4.9%	639	8,070,701	1,238	13,422,779	0.587%
179	ISHARES CORE MSCI EMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53Q562	113.160	93.710	-17.2%	859	23,381,015	1,695	54,791,330	0.332%
180	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CHS	FR0010688176	71.050	49.585	-30.2%	176	1,716,401	419	7,380,565	0.469%
181	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CHS	FR0010688192	275.500	270.200	-1.9%	214	1,252,496	500	3,322,124	0.388%
182	XTRACKERS SHDAX X2 DAILY SWAP UCITS ETF	ETFS	XSD2	LU0110751020	3.556	4.415	24.2%	1,865	33,306,697	2,288	46,402,508	0.817%
183	XTRACK S&P500 2X INV UCITS ETF	ETFS	XZ1	LU0110759268	119.420	86.821	-27.1%	1,653	18,656,446	9,905	130,943,638	0.488%
184	AMUNDI EURO SHTDAX DR UCITS ETF	ETF	C13	FR0010754127	230.410	216.710	-5.9%	349	6,555,769	789	14,655,473	1.171%
185	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CJ5	FR0010821819	238.500	212.700	-10.8%	38	1,071,621	68	1,807,357	0.610%
186	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	297.000	266.790	-10.2%	206	3,317,210	480	9,768,961	1.084%
187	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	S10	FR0010821850	70.040	71.680	2.3%	50	1,775,472	19	2,323,948	0.784%
188	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S80	FR0010823385	51.630	53.240	3.1%	55	1,160,234	127	2,766,904	0.859%
189	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B56MR087	264.200	239.410	-9.4%	14,880	314,059,662	23,848	613,179,530	0.252%
190	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	ESSEUA	LU0136234068	32.920	27.915	-15.2%	247	2,617,506	296	6,163,329	0.557%
191	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0110759268	119.420	86.821	-27.1%	1,653	18,656,446	9,905	130,943,638	0.488%
192	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	33.645	26.515	-21.2%	59	446,799	110	1,613,388	0.780%
193	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	61.200	52.510	-14.2%	39	512,185	88	1,146,417	0.669%
194	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	37.655	35.910	-4.6%	676	16,187,123	1,612	76,178,773	0.327%
195	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	35.760	29.630	-17.1%	206	5,033,926	501	10,927,978	0.501%
196	UBS MSCI USA UCITS ETF A-DIS	ETF	USAUEA	LU0136234654	254.990	230.070	-9.8%	65	1,137,759	159	2,988,967	0.809%
197	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	191.890	171.090	-10.8%	258	4,337,963	412	6,094,667	0.502%
198	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	27.590	22.275	-19.3%	455	14,234,395	1,284	24,117,988	0.701%
199	XTRACKERS I EUR CORPORAT BOND UCITS ETF	ETF	ABLC	LU0478205379	159.260	150.200	-6.0%	3,753	26,854,904	5,897	67,947,222	0.679%
200	L&G LONGER DATED ALL COMMS UCITS ETF	ETF	COMF	IE00B4WPHX27	11.462	10.404	-9.5%	332	1,652,465	565	2,565,322	2.085%
201	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	27.155	24.615	-9.4%	2,328	47,840,992	4,496	100,664,739	0.384%
202	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUSL	LU0496786905	38.400	30.640	-20.2%	301	2,266,522	584	4,363,957	0.547%
203	LYXOR MSCI CANADA UCITS ETF - DIST	ETF	CAN	LU0496786731	63.200	50.910	-19.4%	71	730,388	191	1,594,116	1.464%

253	XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	31.445	31.495	-0.2%	190	9,123,650	443	20,100,630	2.677%	
254	OSSIAM EMER MKTS MN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	99.640	86.890	-12.8%	69	1,445,281	155	3,036,842	0.837%	
255	SPDR BL BAR EM SCT LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4R13386	63.400	57.350	-9.5%	5,225	31,388,119	9,224	131,439,951	1.249%	
256	SPDR BARCEL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B37LM7M9	59.170	55.600	-6.0%	1,200	5,213,259	228	7,816,730	1.054%	
257	SPDR BARCEL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B37LM7M9	61.550	58.240	-5.2%	682	18,655,852	2,417	60,655,852	0.837%	
258	SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00B4Z5Z846	119.480	106.010	-11.3%	355	17,779,059	757	26,653,500	0.590%	
259	SPDR MSCI ACWI IMI UCITS ETF	ETF	IME	IE00B3YLYT66	122.630	107.900	-12.0%	501	5,026,653	1,067	14,234,627	0.874%	
260	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B469XK20	57.410	51.580	-10.2%	464	14,287,859	1,461	67,579,474	0.490%	
261	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	47.345	41.095	-13.2%	278	9,545,559	512	14,237,185	0.627%	
262	SPDR S&P EMERG MKTS DIV ARISTO UCITS ETF	ETF	EMDV	IE00B6YX5B26	12.584	10.388	-17.5%	327	6,042,622	775	12,989,790	0.804%	
263	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	47.295	40.755	-13.8%	3,219	54,914,197	6,339	93,888,587	0.577%	
264	SPDR BARCEL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	55.840	48.605	-13.0%	1,111	67,767,558	2,471	131,966,399	1.091%	
265	SPDR S&P 500 UCITS ETF	ETF	SPYF	IE00B6YX5C33	265.670	239.390	-9.9%	1,938	32,197,073	2,704	69,029,999	0.400%	
266	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUOV	IE00B6YX5J87	22.005	17.728	-19.4%	1,800	18,528,701	4,768	60,651,467	0.389%	
267	SPDR BARCEL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	52.450	52.110	-0.6%	93	3,956,271	282	21,231,085	0.511%	
268	XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMKR	LU0656580079	18.550	17.578	-5.2%	325	14,077,657	486	20,178,204	0.501%	
269	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	ITB	IE00B7LW6Y90	168.450	163.850	-2.7%	630	25,179,122	1,545	60,491,390	0.601%	
270	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	110.714	104.56	-5.6%	1,719	38,776,967	5,888	100,121,525	0.602%	
271	OSSIAM WORLD MNM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656688	168.160	148.470	-11.7%	154	2,262,682	357	4,808,087	1.099%	
272	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	70.850	59.990	-15.3%	57	551,312	77	1,131,993	0.806%	
273	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	88.900	76.450	-14.0%	369	10,389,592	980	32,431,598	0.416%	
274	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0929497443	87.350	79.090	-9.5%	706	14,172,860	1,688	34,535,606	0.517%	
275	UBS MSCI USA SOCIALY RESPNS UCITS ETF	ETF	ASREUA	LU0629460089	108.490	99.280	-8.5%	164	8,367,077	356	14,644,266	0.764%	
276	UBS MSCI EMU SOCIALY RESPNS UCITS ETF	ETF	ESREUA	LU0629460675	93.190	79.690	-14.5%	473	12,170,684	1,581	32,470,172	0.428%	
277	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PREUEA	LU0629460832	59.970	55.990	-7.3%	116	2,760,155	238	3,599,252	0.793%	
278	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	22.935	23.260	1.4%	73	538,411	170	1,230,329	0.527%	
279	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	41.955	43.570	3.8%	18	45,618	29	135,733	0.975%	
280	UBS IEX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	77.590	77.430	-0.2%	8	95,879	11	124,456	0.766%	
281	UBS BBS EUR LIQ CORP A-DIS UCITS ETF	ETF	ECOEUA	LU0721553364	107.590	99.710	-7.3%	54	1,302,875	207	5,405,140	1.945%	
282	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B323F574	39.735	34.300	-13.7%	63	6,677,269	343	18,833,773	0.724%	
283	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WKCW23	128.040	114.290	-10.7%	88	1,333,575	297	4,478,844	1.203%	
284	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	64.290	58.000	-9.8%	428	19,391,838	883	43,602,324	0.576%	
285	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	65.710	57.140	-13.0%	218	3,072,502	557	6,923,311	0.874%	
286	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00B7K3397	42.690	38.630	-9.5%	25	1,405,953	57	2,832,808	0.809%	
287	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	16.680	18.918	13.4%	1,912	70,727,169	2,726	104,739,024	0.372%	
288	XTRACKERS IEU COV BOND SWAP UCITS ETF	ETF	XLIO	LU0820950128	167.520	126.05	-24.8%	2	1,922	26	1,752,388	0.625%	
289	XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	36.885	32.685	-12.5%	1,006	33,724,248	2,496	64,340,390	0.402%	
290	LYXOR SP500 VOLT EN VOL UCITS ETF ACC	ETF	LVO	LU0830274447	4.200	8.250	96.4%	17	158,336,454	26,306	273,043,374	1.009%	
291	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XJDP	LU0830274447	17.968	16.660	-7.3%	780	7,286,332	348	26,370,003	0.480%	
292	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HM442	46.640	39.685	-14.9%	1,980	8,520,491	3,901	32,639,439	0.808%	
293	SPDR MSCI EURO UCITS ETF	ETF	EURO	IE00B910VR50	48.710	40.475	-16.9%	344	12,115,816	835	35,998,953	0.728%	
294	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	32.490	24.895	-23.4%	150	1,692,088	353	3,074,881	1.413%	
295	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	50.220	44.690	-11.0%	505	12,208,648	1,288	30,588,058	0.658%	
296	ISHARES EU COR BOND EXPN UCITS ETF DIST	ETF	IEXF	IE00B4LSZG21	120.360	112.830	-6.3%	880	9,903,156	1,264	18,386,331	1.018%	
297	ISHARES S HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7777	91.580	83.180	-9.2%	2,181	57,679,642	4,863	139,028,941	0.994%	
298	ISHARES JP MORG S EM CORP BOND UCITS ETF	ETF	EMCR	IE00B67LBN47	94.250	81.490	-13.5%	748	15,929,026	1,747	54,176,144	2.014%	
299	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	ICORP	IE00B7JTT845	93.690	87.190	-6.9%	1,300	25,435,000	3,488	78,483,853	1.296%	
300	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	113.230	108.180	-4.5%	179	2,411,055	518	14,746,531	0.420%	
301	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0956211243	158.480	143.810	-9.3%	706	30,706,848	1,853	103,876,876	0.734%	
302	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	67.290	58.190	-13.5%	9	10,621	29	272,993	1.462%	
303	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	13.996	12.880	-8.0%	76	967,712	162	7,701,201	2.215%	
304	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879399742	11.346	10.938	-3.6%	125	1,546,288	109	5,406,861	2.009%	
305	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQJ	LU0397221945	220.890	196.890	-10.9%	378	6,453,444	2,080	17,283,982	0.667%	
306	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCSZ	LU0494592974	153.800	146.000	-6.3%	82	932,105	278	5,544,767	1.308%	
307	XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XGTS	LU0908506731	264.760	263.010	-0.7%	831	6,802,217	1,012	19,729,733	1.043%	
308	XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGLI	LU0908508814	23.910	22.999	-3.8%	471	5,556,781	1,189	13,635,982	2.056%	
309	XTRAC II EUROZ GOV YLD PUT 1-3 UCITS ETF	ETF	XYP1	LU0925589839	143.590	142.670	-0.6%	107	9,584,389	1,123	17,492,406	0.622%	
310	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USELUH	IE00B04TYG73	23.560	21.220	-9.9%	833	37,667,995	4,845	91,550,631	0.595%	
311	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKELUH	LU0950671239	17.288	15.010	-13.2%	95	7,075,004	280	28,724,257	0.694%	
312	UBS MSCI JAPAN EUR HEDGED UCITS ETF A-ACC	ETF	JPELUH	LU0950672476	18.624	17.686	-5.0%	80	4,263,068	305	8,748,891	0.504%	
313	ISHARES OOR INTER RAT HDG UCITS ETF DIST	ETF	IRCP	IE00B6XZVY59	94.940	89.780	-5.4%	118	4,076,060	370	10,263,816	0.760%	
314	ISHARES S SHIT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00B6CRV003	82.020	75.990	-7.5%	2,362	26,074,254	3,947	50,846,589	2.014%	
315	ISHARES ICI TRASH BOND UCITS ETF DIST	ETF	ICRNI	IE00B3915521	109.410	99.040	-9.4%	2,281	71,631,000	5,238	133,658,064	0.291%	
316	UBS MSCI SWIT 2035 EU UCITS ETF A-ACC	ETF	SZEUIH	LU0772609411	17.586	16.796	-4.5%	286	2,532,690	788	45,326,500	0.410%	
317	UBS MSCI SWITZERL 2035 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	20.010	19.184	-4.1%	1,332	39,912,570	3,888	105,926,504	0.263%	
318	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	12.064	11.940	-1.0%	1,934	72,924,607	4,737	182,638,009	0.930%	
319	INVESSO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B4ZB9998	49.970	24.890	-50.2%	103	3,816,644	224	9,267,480	1.159%	
320	INVESSO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	30.510	14.734	-51.7%	801	7,288,284	2,024	21,858,690	1.047%	
321	XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	9.971	9.389	-5.8%	355	10,309,202	1,221	34,481,690	0.875%	
322	PMCO EURO SHORT MATURITY UCITS ETF	ETFA	FJST	IE00B5ZCZ157	99.870	98.310	-1.6%	106	3,983,189	287	12,085,425	0.834%	
323	PMCO S&P 500 HIGH YLD CORP UCITS ETF	ETF	SHTE	IE00B6190023	30.710	24.270	-21.0%	538	4,004	93,969	1,115	16,971,217	0.432%
324	UBS BL BAR EU 1-10Y TREAS UCITS ETF A-DIS	ETF	ST1EUA	LU095639128	12.856	12.686	-1.3%	1,885	31,444,200	3,107	54,856,248	0.654%	
325	SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF	ETF	SELIC	IE00B8C7GZ19	30.200	29.400	-2.4%	1,072	72,702,091	2,301	132,508,708	0.746%	
326	SPDR BL BAR 0-5Y US HY BOND UCITS ETF	ETF	SJNK	IE00B99FL386	40.380	36.590	-9.5%	399	7,284,390	987	15,092,338	1.730%	
327	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQX571	28.635	22.160	-22.6%	1,341	19,447,570	2,934	58,796,131	0.903%	
328	SPDR S&P PAN ASIA DIV ARISTO UCITS ETF	ETF	PADV	IE00B9KRN336	40.705	35.195	-13.5%	484	3,888,833	1,314	14,714,584	0.742%	
329	SPDR BL BAR 0-3 Y US CORP BOND UCITS ETF	ETF	SJSC	IE00B8GZK236	46.195	45.170	-2.2%	11	13,452	44	526,868	2.783%	
330	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	47.995	39.945	-18.9%	594	11,795,005	935	24,074,066	0.816%	
331	ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SAUS	IE00B5377042	30.710	24.270	-21.0%	538	8,908,597	1,115	16,971,217	0.432%	
332	VANECK J.P. MORGAN EM LOC CURR UCITS ETF	ETF	EMLC	IE00B5S75265	56.080	49.025	-12.5%	329	276,419	63	473,919	2.583%	
333	XTRACKERS II GL AGGR BOND SWAP UCITS ETF	ETF	XBAG	LU0942970103	43.804	42.702	-2.5%	304	3,151,873	1,232	11,723,338	1.596%	
334	XTR I GL AGGR BOND SW EUR HED UCITS ETF	ETF	XBAE	LU0942970798	22.920	22.640	-1.2%	647	9,237,145	1,320	23,417,247	1.362%	
335	LXR FTSE ITALY PMI PR 2020 DR UCITS ETF	ETF	ITAMD	FR0011758085	124.000	98.530	-20.5%	3,084	34,380,328	7,920	157,186,872	0.695%	
336	L&G E FUND MSCI CHINA A UCITS ETF												

385	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	136.500	113.880	-16.61%	117	2,219,955	425	4,351,997	0.783%
386	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00BJ38OD84	36.610	29.050	-20.7%	761	8,036,748	1,402	16,812,221	0.976%
387	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFWPFS10	39.625	32.825	-17.2%	239	3,178,617	733	10,634,620	0.750%
388	PMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00BF7B7N63	92.480	89.890	-2.8%	156	2,440,239	300	4,790,759	0.761%
389	PMCO EM ADJUSTED BOND UCITS ETF	ETF	EMBI	IE00B7003386	66.270	60.720	-8.5%	511	9,659,710	811	29,369,741	2.625%
390	WISDOMTREE EMER MKT EO INC UCITS ETF DIS	ETF	DEM	IE00B03Q0067	12.722	10.572	-16.9%	149	833,596	516	2,577,762	0.964%
391	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00B0ZJBM26	13.896	11.294	-18.7%	57	104,196	179	480,900	1.228%
392	WISDOMTREE EUROPE EO INCOM UCITS ETF DIS	ETF	EEL	IE00B0ZJBM31	11.642	9.363	-19.6%	120	1,716,832	330	3,101,903	0.834%
393	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFFE	IE00B0ZJCS27	15.926	11.760	-26.2%	99	2,041,874	197	2,697,040	1.039%
394	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00B0ZJBJ63	16.512	14.192	-14.1%	67	3,906,759	121	6,658,464	0.883%
395	WISDOMTREE US SMALLCAP DIVD UCITS ETF	ETF	DESE	IE00B0ZJBT94	15.294	11.580	-24.3%	49	1,091,218	76	1,479,880	1.693%
396	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	12.672	11.606	-8.4%	61	3,869,946	89	5,258,057	0.923%
397	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00B8WQZD54	13.662	12.218	-10.7%	4,194	31,296,579	1,569	84,488,001	0.840%
398	UBS BL BA US LIQ CORP 1-5Y UCITS ETF ADJ	ETF	CRUS5	LU1048314949	13.438	12.878	-4.2%	192	2,272,673	651	7,308,964	1.889%
399	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CRBUS	LU1048316647	16.360	15.536	-5.0%	95	6,308,052	222	16,062,278	2.519%
400	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	16.760	14.452	-13.8%	84	14,428,899	268	18,403,835	0.991%
401	PIMCO SH-TERM HIGHYIELD UCITS ETF (USD)	ETF	SHY	IE00B7N3YV49	89.060	79.110	-11.2%	812	9,237,031	2,217	26,710,479	1.869%
402	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	WQU	IE00B9P3Q261	33.735	30.745	-8.9%	706	10,936,486	1,646	24,497,846	0.575%
403	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	WMO	IE00B9P3Q285	39.385	36.365	-7.7%	1,367	23,688,263	3,063	46,151,678	0.570%
404	ISHARES EDG MSCI WL VAL FAC UCITS ETF ACC	ETF	WVL	IE00B9P3Q289	25.775	22.080	-14.3%	678	11,683,167	2,308	31,697,066	0.579%
405	ISHARES EDG MSCI WL SIZ FAC UCITS ETF ACC	ETF	WMSZ	IE00B9P3Q273	28.730	24.190	-15.8%	100	768,362	267	1,788,059	0.820%
406	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	EQQU	IE00B9N1K562	6.776	6.092	-10.1%	575	7,512,634	872	11,980,889	0.525%
407	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	EMO	IE00B9N1K786	7.000	6.352	-9.3%	328	6,151,660	627	12,338,364	0.450%
408	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00B9N1K901	5.512	4.415	-19.9%	674	12,907,051	1,830	35,280,089	0.320%
409	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	ESIC	IE00B9N1K3C2	6.412	5.224	-18.5%	24	197,794	84	578,513	0.538%
410	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	WVOL	IE00B8FHGS14	44.370	40.855	-7.9%	3,484	75,210,914	11,017	190,915,926	0.500%
411	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B8PMNS59	52.080	46.980	-9.6%	714	22,558,945	2,129	43,677,891	0.665%
412	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8GV557	24.725	22.295	-9.8%	424	10,241,489	1,090	25,914,622	0.582%
413	ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MEU	IE00B8GMVZ23	45.420	40.680	-10.5%	742	18,755,150	1,821	51,530,912	0.347%
414	XTR EUR HI YLD CORP 1-5Y SWAP UCITS ETF	ETF	XHY1	LU1109389585	9.810	8.405	-14.3%	335	9,434,621	1,355	25,688,402	3.122%
415	XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1110942653	17.160	15.135	-11.8%	382	5,280,837	938	18,396,145	1.618%
416	XTRACKERS RUSSELL MIDCAP EURO UCITS ETF	ETF	XRSM	IE00BJZ2DC62	21.760	18.017	-17.2%	146	1,856,567	234	2,387,978	2.314%
417	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67HW99	43.335	39.180	-9.6%	437	12,010,692	720	25,888,017	0.700%
418	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZ2DD79	186.960	148.540	-20.5%	404	6,515,638	599	7,821,230	1.222%
419	INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	26.170	21.025	-19.7%	274	4,766,929	658	15,168,078	0.897%
420	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CUCSAS	IE00B530131	51.360	43.805	-14.7%	80	663,859	225	1,740,609	1.074%
421	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNH72088	34.125	30.665	-10.1%	493	10,337,843	1,839	28,326,773	1.742%
422	UBS BL BA US LIQ CORP 1-5Y UCITS ETF H	ETF	CRUSSE	LU1048312423	14.908	14.286	-4.2%	253	3,881,092	644	33,970,022	1.522%
423	INVESCO S&P 500 VEQTOR UCITS ETF	ETF	SPVX	IE00B8Z8X868	26.170	23.885	-9.1%	11	1,111	11	35,773	n.a.
424	LYXOR BOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	113.000	101.410	-10.3%	601	10,560,849	1,137	20,881,335	1.850%
425	LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599	987.649	987.268	-0.3%	632	130,535,713	1,150	196,491,229	0.071%
426	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXB1163	15.442	12.930	-16.3%	28	578,352	41	712,604	1.048%
427	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B8Z0XP83	23.765	18.008	-24.2%	355	2,585,196	971	7,574,364	0.662%
428	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	95.940	95.950	0.0%	2,440	11,861,901	4,031	20,498,418	0.211%
429	UBS BL BA MSCI US LIQ CORP SUI UCITS ETF	ETF	CBUSU	LU1215461085	16.384	15.792	-3.6%	123	1,297,527	330	3,669,685	2.618%
430	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HLYD	IE00B7NDD490	85.420	74.280	-13.0%	844	13,469,009	1,901	33,450,072	1.667%
431	ISHARES JPMOR \$ EOM BOND EU HED UCITS ETF	ETF	EMBE	IE00B8MRS556	94.250	80.890	-14.6%	10,496	124,316,353	16,058	273,551,084	0.981%
432	ISHARES E CORP BOND B8-BB UCITS ETF DIST	ETF	EBBB	IE00B8SKR281	5.208	4.858	-6.7%	545	18,741,399	1,312	46,517,459	1.330%
433	XTRACKERS II HARVEST CHN GOV UCITS ETF	ETF	CGB	LU1094612022	19.868	20.115	1.2%	128	1,514,869	328	3,919,718	1.800%
434	XTRACKERS MSCI WORLD MINM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	29.665	27.285	-8.0%	189	2,132,745	821	10,259,369	0.817%
435	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	14.818	12.308	-16.9%	42	1,702,852	124	6,796,316	0.733%
436	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	32.960	30.520	-7.5%	324	3,806,581	810	8,717,314	1.227%
437	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	34.245	31.290	-8.8%	329	3,618,768	810	11,216,899	0.849%
438	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JN42	29.455	22.700	-24.2%	138	1,743,568	261	4,462,655	0.908%
439	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVAL	LU1215452928	14.818	12.166	-17.9%	13	111,772	61	2,046,480	0.895%
440	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	19.114	16.736	-12.4%	65	1,410,261	115	3,215,895	0.876%
441	UBS FAC MSCIEMU TOT SH YD UCITS ETF ADIS	ETF	ETSYD	LU1215455947	14.716	11.914	-19.0%	9	268,368	20	2,915,306	1.074%
442	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	UQLTD	IE00BK7RQY03	20.240	17.742	-12.3%	28	2,242,679	56	2,501,520	1.293%
443	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLVD	IE00BK7RRJ27	23.470	22.175	-5.5%	130	1,858,789	424	4,768,626	1.102%
444	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BK7RR706	16.574	16.510	-0.4%	12	239,613	26	467,120	1.406%
445	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	641.520	574.980	-10.4%	573	10,067,034	1,399	22,660,582	1.098%
446	WISDOMTREE EMER ASIA EO INCOME UCITS ETF	ETF	DEMA	IE00B7P0T035	8.837	7.856	-11.1%	31	1,357,480	159	1,357,480	1.066%
447	LYXOR CORE EUROSTX 350 UCITS ETF	ETF	DEMO	LU120891532	133.690	114.068	-14.5%	833	806,413	1,623	3,093,873	0.828%
448	LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1258595703	99.400	95.510	-2.9%	218	4,545,861	432	12,173,600	1.955%
449	UBS MSCI AUSTRALIA UCITS EUR HED ACC	ETF	AUHEUA	IE00BWT3KX11	14.020	11.886	-15.2%	96	2,880,155	248	4,577,761	0.836%
450	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	153.600	131.840	-14.2%	1,446	22,002,832	3,141	90,731,472	0.436%
451	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPL5672	14.014	13.362	-4.7%	4,212	33,792,981	12,209	109,235,778	0.974%
452	WISDOMTREE GERMANY EQ UCITS EUR ACC	ETF	DGXG	IE00B7QCZC44	14.824	12.086	-18.5%	6	10,106	21	449,740	0.866%
453	WISDOMTREE EUROPE EO UCITS EUR ACC	ETF	HEDF	IE00B7QCZ566	16.214	13.570	-16.3%	6	172,807	9	1,784,414	0.893%
454	WISDOMTREE JAP EO UCITS EUR HED ACC	ETF	DXJF	IE00B7CCZ113	13.666	12.448	-8.9%	27	1,207,155	66	4,406,733	0.902%
455	WISDOMTREE JAPAN EO UCITS EUR ACC	ETF	DXJZ	IE00B7CCZ113	13.666	12.448	-8.9%	27	1,207,155	66	4,406,733	0.902%
456	UBS MSCI ACWI SF UCITS EUR HED ACC	ETF	ACWIE	IE00BYM1K557	122.050	109.090	-10.6%	796	12,682,581	2,506	24,576,982	0.584%
457	UBS FAC MSCI US LOW VOL UCITS ETF EUR HED	ETF	ULOVE	IE00BWT3KJ20	20.275	17.742	-12.5%	52	2,228,362	150	4,637,599	1.483%
458	UBS FAC MSCI US QUALITY UCITS ETF EUR HED	ETF	UQLTE	IE00BWT3KX65	21.705	20.470	-5.7%	26	212,396	51	314,558	1.516%
459	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEU	FR0012805687	182.120	149.180	-18.1%	36	372,065	100	1,479,684	0.520%
460	ISHARES MDAX UCITS ETF (DE)	ETF	ESXS	DE0005939323	214.100	177.940	-16.9%	416	9,407,882	876	26,429,232	0.524%
461	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SKLY	IE00BWBXM278	28.495	24.825	-12.9%	328	6,247,536	706	11,398,302	0.729%
462	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SKLP	IE00BWBXM385	23.945	23.330	-2.6%	352	9,185,748	959	20,911,388	0.763%
463	SPDR S&P US ENERGY SEL SEC UCITS ETF	ETF	SKLE	IE00BWBXM462	12.754	8.700	-31.9%	789	13,904,506	1,462	29,326,682	0.828%
464	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SKLF	IE00BWBXM500	25.795	21.045	-18.4%	1,176	17,412,655	2,462	38,168,152	0.752%
465	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SKLV	IE00BWBXM617	23.675	23.260	-1.8%	1,102	14,421,478	1,879	24,172,586	0.580%
466	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SKLI	IE00BWBXM724	26.355	21.995	-16.5%	209	5,881,162	380	10,744,667	0.805%
467	SPDR S&P US MATERIALS SEL SEC UCITS ETF	ETF	SKLB	IE00BWBXM831	21.265	18.948	-10.9%	192	4,149,661	383	11,686,421	0.870%
468	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SKLK	IE00BWBXM848	40.375	38.555	-4.5%	1,937	23,008,453	4,482	46,085,416	0.602%
469	SPDR S&P US UTILITIES SEL SEC UCITS ETF	ETF	SKLU	IE00BWBXM869	30.060	27.775	-7.6%	1,534	11,651,628	1,034	24,675,663	0.770%

517	LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETEF	EMAAA	LU1287023342	154.270	150.930	-2.2%	285	5,093,635	816	12,071,587	0.457%
518	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETFE	XDGE	IE00B2036J45	15.242	14.398	-5.5%	85	2,354,782	171	7,856,597	1.747%
519	USD EM BXK BOND QW WEIG UCITS ETF	ETFE	XQEA	IE00BD4X9S52	12.770	11.572	-9.4%	24	2,577,764	62	5,629,937	1.503%
520	XTRACK IBM EUR CORPE YLD PLUS UCITS ETF	ETFE	XOEB	IE00BYPH1736	16.778	15.432	-8.0%	492	12,481,873	1,521	34,416,012	1.385%
521	UBS BL BA MSCI EURO STOXX 50 UCITS ETF DIS	ETFE	CRSISE	LU1058152000	16.358	15.056	-7.9%	198	4,456,325	369	14,452,232	2.565%
522	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETFE	MSRUSA	LU1048313891	10.904	9.944	-8.0%	117	7,050,438	247	9,954,145	0.839%
523	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETFE	JPSRE	LU1273488715	11,612	11,544	-0.6%	55	999,131	76	1,240,628	0.924%
524	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETFE	JPSR	LU1230561679	18.480	18,500	0.1%	125	1,374,342	406	7,529,227	1.002%
525	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETFE	USSRF	LU1280303014	15.744	14,380	-8.7%	61	2,643,470	103	4,881,904	1.407%
526	INVESTCO JPX-NIKKEI 400 UCITS ETF	ETFE	N400	IE00BPRCH686	123.820	119,090	-3.8%	95	2,567,210	687	21,189,016	0.588%
527	PIMCO LOW DUR EUR CORP BOND SOU UCITS ETF	ETFA	LDCB	IE00B9PZJ332	104.630	98,920	-5.5%	308	10,128,828	799	22,679,754	0.803%
528	PIMCO LOW DUR US CORP BOND SOU UCITS ETF	ETFA	LDCU	IE00B9PZHT18	96.140	90,780	-5.6%	14	113,939	42	350,504	1.488%
529	WISDOMTREE EU SMALL CAP UCITS ETF ACC	ETFE	DPEA	IE00BDF16114	14.472	10,752	-25.7%	6	39,290	22	231,626	1.059%
530	WISDOMTREE EMER MKT EO INC UCITS ETF ACC	ETFE	DCMR	IE00B0172049	17.318	14,468	-16.5%	4	10,190	51	2,230,400	0.567%
531	WISDOMTREE EUROPE EO INCOM UCITS ETF ACC	ETFE	EELA	IE00BDF16007	14.200	11,460	-19.3%	22	506,085	33	641,233	1.001%
532	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETFE	DHSA	IE00B06RZT93	16.918	14,564	-13.9%	37	660,187	38	681,944	0.835%
533	ICBCS WISDOMTREE S&P CHINA500 UCITS ETF	ETFE	CHIN	LU1440654330	11,636	11,076	-4.8%	309	6,943,742	1,059	16,841,440	1.582%
534	LYXOR CORE IBX \$ TREAS 5-7Y DR UCITS ETF	ETFE	US57	LU1407889996	107,900	111,230	3.1%	83	863,133	237	2,163,037	0.441%
535	LYXOR CORE US TREAS 1-3Y (DR) UCITS ETF	ETFE	US13	LU1407887162	92,960	94,280	1.4%	181	4,484,473	312	7,685,466	0.389%
536	ISHARES AGEING POPULATION UCITS ETF ACC	ETFE	AGED	IE00BYZK4669	5,065	4,241	-16.3%	1,200	11,418,715	3,840	33,853,224	0.686%
537	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETFE	ROBT	IE00BYZK4652	6,855	6,030	-12.0%	3,718	42,317,100	10,598	102,840,562	0.565%
538	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETFE	HEAL	IE00BYZK4776	5,607	5,440	-3.0%	1,893	17,792,237	5,807	46,343,988	0.742%
540	ISHARES FALL ANG YLD COR UCITS ETF DIST	ETFE	WING	IE00BYM3M136	4,863	4,340	-10.7%	331	8,697,100	817	18,378,256	2.339%
541	WISDOMTREE US ED IN UCITS ETF EUR HED ACC	ETFE	DHSF	IE00B06RZW23	15,526	13,318	-14.2%	9	295,401	11	314,397	0.821%
542	LYXOR MSCI WORLD EX EMU UCITS ETF - ACC	ETFE	WLDX	FR0013209921	121,610	109,670	-9.8%	54	5,721,241	185	11,665,435	1.186%
543	LYXOR BOFAML \$ HI YLD EU H UCITS ETF DIS	ETFE	USYH	LU1435356495	90,480	81,100	-10.4%	956	8,178,018	2,069	18,994,624	2.206%
544	UBS TIP010	ETFE	TIP10D	LU1459802754	14,290	14,128	0.9%	102	2,269,708	229	3,073,921	3.157%
545	UBS BL BAR TIPS 1-10 UCITS ETF -A-DIS	ETFE	TIP10	LU1459801434	11,426	11,246	-1.6%	37	5,444,784	93	6,289,211	2.284%
546	UBS BL BA US 10Y TR UCITS ETF EU H A-DI	ETFE	UST10F	LU1459800113	11,586	12,302	6.2%	1,461	16,123,854	1,989	26,891,326	1.995%
547	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETFE	TIP1E	LU1459801780	11,126	10,928	-1.8%	845	23,932,854	1,676	37,593,037	1.825%
548	SPDR BARCL US CORPORATE BOND UCITS ETF	ETFE	USCO	IE00B3VY0M37	30,905	29,215	-5.8%	45	2,231,570	140	2,554,985	1.978%
549	SPDR BL BAR 3-5Y EURO GOVT UCITS ETF	ETFE	EUS5	IE00B87K8821	31,485	31,175	-1.0%	14	115,608	25	170,789	0.484%
550	SPDR BARCL 3-7 Y US TREASURY UCITS ETF	ETFE	EUS3	IE00BYSZSR67	28,185	28,945	2.7%	44	2,329,256	71	2,677,873	0.734%
551	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETFE	TRXS	IE00BYSZST81	28,965	30,075	3.8%	146	2,648,779	337	4,775,480	0.765%
552	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETFE	LUTR	IE00BYSZSV04	32,545	34,720	6.7%	285	2,949,966	566	5,335,792	1.708%
553	SPDR BARCL 7-10Y EURO GOVT UCITS ETF	ETFE	EUTL	IE00BYSZS242	33,330	32,510	-2.5%	21	83,625	35	225,398	0.961%
554	SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETFE	LGOV	IE00BYSZS262	33,690	34,715	3.0%	111	695,415	149	991,915	0.891%
555	SPDR BL BAR 10+ Y US CORP BOND UCITS ETF	ETFE	LCB	IE00BYZ1V755	29,665	28,480	-4.0%	77	2,555,613	139	4,354,880	2.250%
556	SPDR BL BAR 10+ Y US CORP BOND UCITS ETF	ETFE	LUSC	IE00B20G8860	33,855	30,715	-8.5%	104	2,525,230	269	4,586,570	2.482%
557	LYXOR COMM CRB AG-GRIC UCITS ETF ACC	ETFE	CRBA	LU1435770406	34,880	65,890	22.3%	21	290,249	55	703,132	1.483%
558	UBS BL BA MSCI EU LIQ CORP SUS UCITS ETF	ETFE	CSSEU	LU1484799769	14,596	13,534	-7.3%	599	7,598,518	1,063	14,476,067	1.801%
559	AMUNDI MSCI BRAZIL UCITS ETF	ETFE	BRZ	LU1437024992	41,580	27,245	-34.5%	199	3,187,621	339	4,480,741	2.377%
560	LYXOR BUND DAILY (-1X) INVERSE UCITS ETF	ETFE	BUND19	LU1523099700				443	20,123,364	443	n.a.	
561	LYXOR BTP MONTHLY (-1X) INVERSE UCITS ETF	ETFE	BTPM5	LU1523098561	37,725	38,765	2.8%	402	9,481,344	896	17,757,241	0.867%
562	L COR USTREAS 3-YDPRMTLY HDG UCITS ETF	ETFE	US3H	LU1407887329	93,250	94,290	1.1%	130	3,299,362	290	9,290,011	0.504%
563	LYXOR FTSE ALL WLD MIN VAR UCITS ETF ACC	ETFE	MVAW	LU1386266562	111,100	95,530	-14.0%	24	213,414	59	423,072	1.532%
564	LYXOR FTSE EMER MIN VAR DR UCITS ETF	ETFE	MVAE	LU1237527160	117,620	101,140	-14.0%	50	469,863	122	988,201	0.690%
565	LYXOR FTSE EMER MIN VAR UCITS ETF ACC	ETFE	MVAM	LU1237527673	81,850	70,030	-14.4%	74	759,846	98	1,043,552	0.888%
566	LYXOR USS 10Y INFL EXPECT UCITS ETF ACC	ETFE	INFU	LU1390062831	92,010	87,200	-5.2%	202	11,876,899	365	20,406,399	1.428%
567	LYXOR CORE US TIPS DR UCITS ETF DIST	ETFE	TIPU	LU1452600270	98,840	97,860	-1.0%	294	7,451,206	1,518	17,284,756	1.488%
568	WISDOMTREE INDIA QUALITY UCITS ETF ACC	ETFE	EPIE	IE00B0DGSNLD4	15,260	12,572	-17.6%	27	68,130	79	391,618	1.325%
569	AMUNDI MSCI EUROPE UCITS ETF DR	ETFE	CEU2	LU1437015735	60,150	59,170	-14.0%	360	10,442,772	1,038	29,648,364	0.529%
570	AMUNDI JP MORGAN GBL GL GOV UCITS ETF DR	ETFE	GGOV	LU1437016204	54,960	55,200	0.4%	1,021	75,364,134	2,144	112,354,714	0.841%
571	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETFE	NRAM	LU1437016543	69,380	62,230	-10.3%	279	4,054,116	570	14,989,976	0.567%
572	AMUNDI MSCI WORLD UCITS ETF DR	ETFE	MWRD	LU1437016972	65,450	58,070	-11.3%	476	5,056,468	1,155	18,064,989	0.616%
573	AMUNDI S&P 500 UCITS ETF	ETFE	S500	LU1437017863	69,750	63,130	-9.5%	173	3,285,441	264	4,042,223	0.820%
574	AMUNDI INDEX EUR AGG CORP SR UCITS ETF	ETFE	ECRP	LU1437018168	55,550	50,340	-6.0%	191	2,947,210	474	10,651,588	1.765%
575	AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETFE	EGOV	LU1437018598	56,120	54,600	-2.7%	1,137	23,108,290	1,899	55,118,520	0.622%
576	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETFE	EPRU	LU1437018838	60,590	46,655	-23.0%	164	1,617,940	343	3,196,015	1.422%
577	AMUNDI BARCL GLOB AGG 500M UCITS ETF DR	ETFE	GAGG	LU1437024729	59,760	53,410	-7.7%	267	2,002,539	683	8,920,005	1.724%
578	AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETFE	EBBB	LU1525185843	51,910	49,440	-4.8%	625	14,318,979	1,327	23,421,704	1.501%
579	AMUNDI S&P 500 UCITS ETF DR	ETFE	US50	LU1525187626	51,140	49,440	-3.5%	614	3,859,846	1,486	10,651,588	1.801%
580	AMUNDI BAR US GOV NFLNK UCITS ETF DR	ETFE	ATIP	LU1525191024	51,800	51,050	-1.4%	37	3,531,274	72	4,422,660	2.365%
581	INVESSCO S&P 500 QVM UCITS ETF	ETFE	PQVM	IE00B2DZCK11	27,410	24,630	-10.1%	10	141,277	23	230,191	0.535%
582	XTRACKERS I US TREAS EURO HED UCITS ETF	ETFE	XUTE	LU1399300455	123,610	127,770	3.4%	1,040	37,693,881	2,555	63,806,605	0.845%
583	XTRACKERS MSCI USA MINIM VOL UCITS ETF	ETFE	XVMU	IE00B0B7J586	35,505	32,105	-9.6%	65	2,036,802	109	2,886,100	0.901%
584	XTRACKERS MSCI EMU MINIM VOL UCITS ETF	ETFE	XMVE	IE00B0DGNZ19	27,280	23,450	-14.0%	49	1,032,433	121	4,860,757	0.849%
585	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETFE	UNCA	IE00B6DGC016	18,614	14,586	-21.6%	2	979	15	224,624	1.193%
586	HSBC MSCI EMERGING MARKETS UCITS ETF	ETFE	HMEM	IE00B6S0T116	9,081	7,853	-13.5%	158	2,365,026	379	5,017,826	0.750%
587	HSBC MSCI JAPAN UCITS ETF	ETFE	HJAP	IE00B6S0T116	27,410	26,117	-4.7%	72	1,357,926	117	1,357,926	0.867%
588	HSBC S&P 500 UCITS ETF	ETFE	HSPD	IE00B6S0K097	26,590	24,095	-9.4%	122	9,624,071	186	11,858,257	0.506%
589	HSBC MSCI WORLD UCITS ETF	ETFE	HMWD	IE00B4X0L533	19,184	17,126	-10.7%	1,540	23,130,940	3,408	51,390,830	0.448%
590	HSBC EURO STOXX 50 UCITS ETF	ETFE	H50E	IE00B4K6B022	34,565	29,090	-15.8%	452	24,350,737	845	38,580,046	0.737%
591	INVESSCO BLOOMBERG COMMODITY UCITS ETF	ETFE	CMOD	IE00B06FTQ80	13,572	11,922	-12.2%	244	2,379,192	741	10,645,006	0.448%
592	ISHARES COREREMS (EMU/DIST) UCITS ETF	ETFE	CEUD	IE00BYXZ5885	4,739	3,929	-17.1%	169	4,599,453	355	7,869,192	0.541%
593	VANECK VECTORS GOLD MINERS UCITS ETF	ETFE	GDX	IE00B0QPF884	25,415	23,460	-7.7%	168	10,663,636	3,949	34,493,695	1.474%
594	VANECK JUNIOR GOLD MINERS UCITS ETF	ETFE	GDXJ	IE00B0QPG991	28,065	22,810	-18.7%	176	12,173,208	1,105	31,213,504	1.567%
595	VANECK MICROINVEST US WIDE MDAT UCITS ETF	ETFE	MDAT	IE00B0QPH939	32,265	29,140	-9.7%	576	5,556,969	1,269	10,916,255	1.037%
596	UBS ETF MSCI EUROPE EUR HEDDUC UCITS ETF	ETFE	EUJEA	LU1600334798	10,338	9,958	-3.3%	20	223,953	49	223,953	1.297%
597	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETFE	EEA	LU0950381748	10,842	8,270	-23.3%	30	303,879	84	1,124,755	0.458%
598	BNPP EASY MSCI EM EXCW UCITS ETF	ETFE	EMEK	LU1291097779	9,128	7,926	-13.2%	26	172,493	68	452,818	0.672%
599	BNPP EASY MSCI EMU EXCW UCITS ETF	ETFE	EMEU	LU1291098827	10,990	8,028	-17.2%	30	363,805	105	1,553,677	0.299%
600	BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETFE	EUEU	LU1291099718	10,324	8,883	-14.0%	34	364,301	95	974,034	0.365%
601	BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETFE	ENAM	LU1291104575	11,932	10,734	-10.0%	13	126,966	17	147,209	0.888%
602	BNPP EASY MSCI PACIF EXCW UCITS ETF	ETFE	EPAJ	LU1291106356	10,266	8,495	-17.3%	15	728,935	104	1,839,211	0.908%
603	BNPP E											

646	BNP EASY MSCI EMERGING S-SERIE UCITS ETF	ETIF	EISR	LU1659881313	93.440	77.020	-17.6%	17	894,916	51	2,499,587	0.734%
650	UBS BLOOM BAR EU INF LINK 1-10 UCITS ETF	ETIF	INFL1	LU1645380368	14.972	14.346	-4.2%	47	253,284	175	1,812,081	1.229%
651	UBS BLOOM BAR EU INF LINK 10+ UCITS ETF	ETIF	INFL10	LU1645381689	20.725	18.712	-9.7%	10	25,251	49	756,190	1.571%
652	UBS JP MORGAN US EM DIV 1-5 UCITS ETF	ETIF	SHEMB	LU1645385839	11,222	10,200	-9.1%	416	4,447,333	3,323	45,576,907	2.190%
653	INVESCO STOXX EUROPE S&P 200 UCITS ETF	ETIF	SXSEUR	LU1645386249	54,428	44,608	-18.1%	4	4,451,453	0	0	0.000%
654	INVESCO S&P 500 UCITS ETF - B	ETIF	SPXD	IE00B7ML5W36	24,815	22,295	-10.2%	485	43,095,590	670	53,450,555	0.815%
655	INVESCO EURO STOXX 50 UCITS ETF (B)	ETIF	SDJESD	IE00B5B5T676	32,970	27,685	-16.0%	45	6,448,556	67	7,965,561	0.576%
656	PIMCO EU SH-TERM HIGH YLD CORP UCITS ETF	ETIF	EUHI	IE00B8D9H332	9,620	8,412	-12.6%	225	4,664,792	619	11,704,261	1.489%
657	INVESCO STOXX EUROPE MID 200 UCITS ETF	ETIF	SDJMD	IE00B605X063	88,120	71,180	-19.2%	37	1,270,523	53	2,088,758	0.845%
658	LYXOR FTSE USA MINM VAR UCITS ETF ACC	ETIF	MVAU	LU1646362167	127,640	109,440	-14.3%	42	902,968	101	2,845,526	0.715%
659	LYXOR FTSE 100 UCITS ETF - ACC	ETIF	FTS100	LU1650492173	11,228	9,475	-15.6%	554	6,410,778	1,365	14,026,691	0.529%
660	SPDR BL BAR GLOB AGGRGATE UCITS ETF	ETIF	GLAG	IE00B43QJ340	27,870	27,355	-1.8%	473	6,137,311	2,282	58,047,309	0.876%
661	SPDR BL BARC GLOB AGGR EUR HDG UCITS ETF	ETIF	GLAE	IE00BF10R176	31,430	30,880	-1.7%	288	7,874,540	786	17,967,262	1.103%
662	JPM BETABUL EUR GOV 1-3 Y ACC UCITS ETF	ETIF	JE13	IE00BYVZ7657	100,285	99,795	-0.5%	20	945,238	61	2,824,161	0.467%
663	LYXOR EURO GOVERNMENT BOND -1.3 UCITS ETF	ETIF	EM13	LU1650487413	125,660	124,590	-0.4%	3,416	62,478,609	4,510	132,768,846	0.296%
664	LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETIF	EM35	LU1650488494	155,070	153,900	-0.8%	453	55,686,731	1,177	134,283,073	0.305%
665	LXR EURO GOVERN BOND10-15Y(DR) UCITS ETF	ETIF	EM1015	LU1650488385	243,060	234,570	-3.5%	621	13,693,507	1,108	28,147,484	0.602%
666	LYXOR EURO GOVERN BOND (DR) UCITS ETF	ETIF	EMG	LU1650490474	195,360	190,570	-2.5%	1,539	30,444,317	3,457	63,330,068	0.431%
667	LXR EUROGOVERN INF LINK BND(DR) UCITS ETF	ETIF	EMI	LU1650491282	159,670	149,570	-6.3%	731	13,955,191	1,594	28,467,301	0.624%
668	INVESCO USD CORPORATE BOND UCITS ETF	ETIF	PUIG	IE00BF51K025	19,726	18,786	-4.8%	12	440,631	26	474,175	2.249%
669	INVESCO EURO CORPORATE BOND UCITS ETF	ETIF	PSFE	IE00BF51K249	20,698	19,312	-6.3%	11	86,364	24	397,698	1.677%
670	INVESCO EMER FUTURES 5 US BOND UCITS ETF	ETIF	PEMD	IE00BF51K132	18,008	15,778	-12.4%	52	1,174,134	109	1,530,085	2.778%
671	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETIF	EMUJ	LU1645390971	45,380	37,680	-17.0%	230	11,968,125	648	17,842,351	0.722%
672	AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETIF	MKTN	FR0013284304	21,845	21,060	-3.6%	58	555,828	162	2,314,665	3.739%
673	UBS GLOB GEN EQAL UCITS ETF EUR HED ACC	ETIF	GENEED	IE00BDRSH073	14,884	12,610	-12.9%	1,616	5,198,948	3,072	12,612,217	1.010%
674	UBS JPM USD EM D BOND 1-5 EU UCITS ETF	ETIF	SHEME	LU1645386480	11,874	10,732	-9.6%	181	7,017,370	668	18,560,581	1.931%
675	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETIF	GLUX	LU1681048630	120,420	99,940	-17.0%	440	3,686,141	1,604	17,597,864	1.138%
676	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETIF	CWE	LU1681046006	212,900	156,520	-26.5%	245	2,205,157	557	8,613,707	1.470%
677	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETIF	CWF	LU1681045883	158,480	126,310	-20.3%	202	836,239	347	1,512,692	1.208%
678	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETIF	EPRE	LU1681039480	397,550	310,500	-21.9%	162	1,665,259	430	4,259,729	0.585%
679	AMUNDI FTSE MB UCITS ETF	ETIF	FMI	LU1681037518	43,385	33,615	-22.5%	1,634	12,719,599	2,648	23,398,970	0.603%
680	AMUNDI S&P 500 BUYBACK UCITS ETF	ETIF	B500	LU1681048127	148,510	121,270	-18.3%	75	1,101,878	1,222	2,348,848	1.155%
681	AMUNDI CAG 40 UCITS ETF DR - EUR	ETIF	C40	LU1681046931	78,480	65,010	-17.2%	405	5,029,085	901	14,362,075	0.560%
682	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETIF	C50	LU1681047236	74,120	62,280	-16.0%	1,927	43,224,495	4,541	105,048,009	0.236%
683	AMUNDI MSCI EMU UCITS ETF DR - EUR	ETIF	EMUJ	LU1602144575	199,580	165,640	-17.0%	180	5,721,569	586	38,708,764	0.600%
684	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETIF	CJ1	LU1602144732	185,330	177,320	-4.3%	99	2,501,952	293	8,563,710	0.428%
685	AMUNDI MSCI PACIF EXPM UCITS ETF DR EUR	ETIF	CP9	LU1602144906	518,810	431,030	-17.1%	346	7,424,021	616	12,190,318	0.833%
686	AMUNDI EURO CORP FINAN BX UCITS ETF EUR	ETIF	LWCR	LU1602144229	251,100	229,490	-8.6%	174	2,191,441	438	6,930,866	0.461%
687	AMUNDI EQ GLOB SML SM AL SC BETA UCITS ETF	ETIF	SMAL	LU1602145119	404,960	345,790	-14.6%	103	1,092,596	240	2,723,328	1.003%
688	VANECK GL FALLEN ANGEL HI YLD UCITS ETF	ETIF	GFA	IE00BF540261	48,950	44,625	-8.8%	42	301,385	140	816,329	2.113%
689	VANECK EMER MKTS HIGH YLD BOND UCITS ETF	ETIF	HYEM	IE00BF541080	101,230	86,010	-15.0%	126	1,547,653	457	5,688,652	2.264%
690	AMUNDI US TREASURY 3-7 UCITS ETF - USD	ETIF	US3	LU1681040736	206,110	211,460	2.6%	28	1,311,572	91	6,606,118	0.532%
691	AMUNDI US TREASURY 7-10 UCITS ETF - USD	ETIF	US7	LU1681040652	264,330	274,380	3.8%	465	7,399,715	1,233	21,503,120	0.552%
692	AMUNDI US TREASURY 1-3 UCITS ETF - USD	ETIF	US1	LU1681040819	162,510	165,030	1.6%	90	17,679,342	168	16,467,338	0.544%
693	AMUNDI GL EM BOND MARK BX UCITS ETF USD	ETIF	AGEB	LU1681041205	129,980	115,010	-11.5%	759	29,200,118	1,688	62,354,476	1.992%
694	AMUNDI EURO CORP FINAN BX UCITS ETF EUR	ETIF	AFM	LU1681040366	137,310	129,020	-6.0%	290	7,945,880	532	13,381,759	1.461%
695	AMUNDI BBB EURO CORPGR UCITS ETF EUR	ETIF	AFM3	LU1681041387	109,970	143,828	7.7%	743	10,652,652	1,569	28,380,782	1.760%
696	AMUNDI EURO HIGH RAT EMIS IG UCITS ETF EUR	ETIF	AMSA	LU1681046691	248,710	242,460	-2.5%	40	1,377,902	75	3,838,454	0.653%
697	AMUNDI EURO CORP EFIN IBOXX UCITS ETF EUR	ETIF	AXFI	LU1681040140	115,740	106,880	-7.7%	48	3,795,142	105	6,111,688	1.419%
698	AMUNDI GOV HR EMIS IG 1-3 UCITS ETF EUR	ETIF	AA13	LU1681046428	80,540	80,290	-0.3%	27	1,115,613	79	3,081,001	0.409%
699	SPDR GLO CONV BOND EUR HDG UCITS ETF ACC	ETIF	GCVE	IE00BD76FP91	30,720	27,580	-10.2%	307	8,978,741	753	25,752,316	2.018%
700	LYXOR CORE MSCI WORLD DR UCITS ETF	ETIF	LCWD	LU1781541179	9,451	8,427	-10.8%	1,229	14,732,882	2,264	40,522,012	0.499%
701	LYXOR CORE MORNINGSTAR US DR UCITS ETF	ETIF	LCUS	LU1781540957	9,720	8,752	-10.0%	50	249,423	62	322,298	0.837%
702	LYXOR CORE MORNING UK NT DR UCITS ETF	ETIF	LCUK	LU1781541066	11,084	9,230	-16.7%	22	24,587	143	793,437	0.493%
703	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETIF	LCJP	LU1781541252	11,228	10,736	-4.4%	548	5,840,240	1,888	22,522,163	0.315%
704	LYXOR MSCI EM ASIA UCITS ETF	ETIF	LCAS	LU1781541849	8,331	7,504	-9.9%	304	6,951,158	391	9,053,311	0.745%
705	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETIF	XUHY	IE00BDRSHM67	13,598	12,449	-8.5%	73	512,805	197	1,255,551	1.962%
706	XTRACK BOXX USD CORP YIELD PL UCITS ETF	ETIF	XYLD	IE00BF8J5974	18,390	16,644	-9.5%	17	50,887	52	370,844	3.765%
707	XTRACKERS MSCI CHINA UCITS ETF	ETIF	XCS6	LU0514695690	16,282	15,500	-4.8%	814	13,991,905	2,096	39,058,779	0.501%
708	EMQO EM MKTS I INTERNET & COMMERC UCITS ETF	ETIF	EMOQ	IE00BFY8Y922	8,899	8,307	-6.7%	249	1,772,695	1,010	6,950,280	1.703%
709	HAN-SKYS CLOUD TECHNOLOGY UCITS ETF	ETIF	SKYV	IE00BDR9924	7,812	7,495	-4.1%	205	854,064	793	3,253,502	1.526%
710	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETIF	S00H	LU1681046109	72,230	65,680	-9.1%	510	21,032,746	1,131	51,534,087	0.970%
711	AMUNDI MSCI EURO MONI FACTOR UCITS ETF	ETIF	EMF1	LU1681041460	69,410	60,140	-12.6%	91	1,410,625	141	2,433,625	0.325%
712	AMUNDI EURO EM-SMART SC BETA UCITS ETF	ETIF	SMRE	LU1681039653	39,700	32,745	-17.5%	54	464,656	182	1,315,756	0.455%
713	AMUNDI S&P 500 EUR UCITS ETF	ETIF	AS00	LU1681048804	48,600	44,085	-9.3%	5,144	131,209,912	8,739	318,411,051	0.314%
714	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETIF	RS2K	LU1681038672	188,710	150,820	-20.1%	208	2,900,291	385	4,060,220	1.262%
715	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETIF	QCEU	LU1681041890	72,000	65,870	-8.5%	377	6,635,725	1,236	19,324,244	0.356%
716	AMUNDI MSCI NORDIC EUR UCITS ETF	ETIF	CNE1	LU1681044647	381,150	339,050	-11.0%	325	4,855,502	895	10,805,483	0.410%
717	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETIF	CEU	LU1681042609	222,150	190,140	-14.4%	557	13,126,384	1,027	27,682,503	0.868%
718	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETIF	ALAT	LU1681042024	12,200	8,371	-31.4%	100	799,532	301	2,876,211	1.580%
719	AMUNDI MSCI EMER ASIA UCITS ETF	ETIF	ASAI	LU1681041460	229,490	200,520	-12.6%	743	34,180,625	22,335	70,280,635	0.316%
720	AMUNDI JPX NIKKEI 400 EUR UCITS ETF	ETIF	JPNK	LU1681038912	124,410	119,020	-4.3%	203	3,840,830	651	12,894,820	0.468%
721	AMUNDI JPX NIKKEI 400 D-HED UCITS ETF	ETIF	JPHD	LU1681038134	139,340	133,180	-4.4%	122	3,702,628	245	7,006,640	0.460%
722	WISDOMTREE S&P PUTW UCITS ETF USD ACC	ETIF	PUTW	IE00BD49R243	42,825	37,755	-11.8%	12	16,110	18	25,440	1.346%
723	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETIF	COBO	IE00BZ0XV52	89,050	76,350	-14.3%	247	9,365,742	799	27,121,132	1.827%
724	AMUNDI GOV EMIS BOND IG UCITS ETF	ETIF	CB3	LU1681046261	253,510	246,500	-2.8%	290	4,216,371	714	10,176,335	0.593%
725	AMUNDI GOV LOW RAT EMIS IG UCITS ETF	ETIF	XIG	LU1681046774	256,290	248,010	-3.2%	617	20,122,317	1,795	83,092,360	0.560%
726	AMUNDI EURO LR EMIS IG 1-3 EUR UCITS ETF	ETIF	X13G	LU1681046345	115,290	114,580	-0.6%	1,684	16,162,019	2,443	39,191,622	0.426%
727	AMUNDI FLOATING RATE CORPORATE UCITS ETF	ETIF	LUSFRN	LU1681040900	100,470	93,800	-6.8%	229	16,837,416	579	26,707,462	1.887%
728	AMUNDI FLOAT USD CORP EUR HED UCITS ETF	ETIF	HFRN	LU1681041031	50,160	46,705	-6.8%	1,586	15,003,233	1,586	42,670,211	1.597%
729	AMUNDI EURO CORPORATES EUR UCITS ETF	ETIF	CC4	LU1681039647	226,310	209,930	-7.2%	311	12,887,163	777	34,119,949	1.547%
730	AMUNDI EURO HY LIQ BOND BOXX UCITS ETF	ETIF	AHYE	LU1681040496	228,630	208,360	-8.9%	1,583	25,742,467	1,898	58,299,418	1.409%
731	AMUNDI FLOATING EURO CORP 1-3 UCITS ETF	ETIF	AFRN	LU1681041114	100,800	97,160	-3.6%	405	16,883,152	1,263	51,646,478	0.709%
732	MSCI MSCI EMU UCITS ETF (EUR)-ACC	ETIF	EMUAA	LU0950668870	19,650	16,300	-17					

781	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49R2K0	56.610	54.670	-3.4%	3	7.789	12	82.183	1.014%
782	LYXOR S&P 500 BANKS UCITS ETF	ETF	BKNU	LU1829221966	16.330	12.658	-22.5%	233	4.435.731	440	6.341.947	0.863%
783	WISDOMTREE JAPAN SMALLCAP DIV UCITS ETF	ETF	DFJ	IE00BFXYK923	36.985	35.745	-3.4%	13	371.802	25	435.775	0.920%
784	WISDOMTREE JAPAN SMICAP DIV UCITS ETF ACC	ETF	DFJA	IE00BFXYKDE3	37.900	36.590	-3.5%	17	213.632	35	269.672	0.916%
785	WISDOMTREE US MULTIFACTOR UCITS ETF	ETF	USMF	IE00B057Y8	45.430	38.055	-15.1%	6	64.790	6	64.790	0.876%
786	WISDOMTREE US MULTIFACTOR UCITS ETF ACC	ETF	PCLTR	IE00B0ZD313	45.430	39.515	-13.0%	4	90.928	8	99.303	0.853%
787	SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	XYLC	IE00BFVFPX50	18.754	16.974	-9.5%	174	5.005.557	356	11.350.717	0.853%
788	INVECO QS EQUITY FAC EMERGING UCITS ETF	ETF	EFM	IE00BD5KGG77	32.055	27.905	-12.9%	1	9.602	8	19.530	0.467%
789	INVECO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00G67P820	40.485	36.990	-8.6%	48	2.948.565	103	6.366.357	0.988%
790	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BD0RDDY39	99.440	85.750	-13.8%	235	4.556.147	681	12.930.061	1.709%
791	SPDR MSCI AEWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF187389	11.638	10.380	-10.8%	25	926.810	37	926.810	0.978%
792	WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNMM236	101.990	87.500	-14.2%	175	3.184.045	467	9.069.137	2.157%
793	WISDOMTREE ENH COMMUND UCITS ETF EUR HDG	ETF	WGOE	IE00B68WVG77	8.528	7.789	-8.7%	99	1.535.831	716	1.699.296	0.901%
794	LYXOR ROBOTICS & AI UCITS ETF	ETF	ROAI	LU183002480	19.438	17.004	-12.5%	1.128	3.837.760	3.589	19.297.534	1.410%
795	UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	NDBE	LU1852211991	10.650	10.810	1.5%	174	15.262.774	463	21.535.283	2.046%
796	LYXOR MSCI WLD ESG TREND L DR UCITS ETF	ETF	WESG	LU1792117779	19.490	17.464	-10.4%	218	1.290.695	743	6.739.613	1.221%
797	LYXOR MSCI USA ESG TREND L DR UCITS ETF	ETF	UESG	LU1792117696	20.305	18.340	-9.7%	19	175.539	47	1.267.744	1.343%
798	LYXOR MSCI EMU ESG TREND L DR UCITS ETF	ETF	UESG	LU1792117340	20.745	17.810	-14.1%	29	304.004	84	596.751	0.762%
799	LYXOR MSCI EMU ESG TREND LEAD UCITS ETF	ETF	MESG	LU1769088581	15.648	13.692	-12.5%	133	2.881.724	1.017	9.610.741	1.193%
800	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE0088XN9Y41	30.315	24.195	-20.2%	34	2.797.333	74	4.764.637	0.848%
801	INVECO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BG0T0818	19.424	16.740	-13.8%	64	430.272	252	2.997.499	2.167%
802	INVECO S&P 500 UCITS ETF EUR HDG ACC	ETF	ES00	IE00BRNWL070	23.225	21.025	-9.1%	44	871.485	150	4.100.200	0.812%
803	INVECO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00B070R896	32.425	31.615	-2.5%	1.037	8.891.659	2.658	22.517.546	0.843%
804	INVECO USD FLOAT RATE NOTE UCITS ETF D	ETF	UFLT	IE00BD0RTC008	18.350	17.038	-7.1%	15	360.772	27	488.004	1.525%
805	INVECO EQOQ NASDAQ-100 UCITS ETF EUR H	ETF	EQEU	IE00BYVTMS52	160.240	153.720	-4.1%	181	3.123.642	337	10.123.060	1.868%
806	HAN-GINS INNOVAT TECHNOLOGIES UCITS ETF	ETF	ITEK	IE00BD0DRF700	7.743	7.147	-7.7%	94	462.431	370	2.015.261	1.649%
807	L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXRSQ31	9.816	8.883	-9.5%	-	-	6	66.600	3.432%
808	L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXRS554	9.739	8.687	-10.8%	35	148.140	53	202.351	2.781%
809	L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXRS161	8.956	8.531	-3.7%	56	945.334	248	2.588.064	5.765%
810	L&G EUROPE EX UK UCITS ETF	ETF	LGEX	IE00BFXRS935	14.689	14.302	-2.1%	10	25.149	35	155.538	2.035%
811	L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXRSW90	9.545	7.953	-16.7%	8	61.263	37	236.112	1.899%
812	INVECO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00B021M733	37.445	31.660	-15.4%	53	277.683	79	730.897	1.889%
813	VAINEK EUROPEAN EQUAL WEIGHT UCITS ETF	ETF	TEET	NL0010731816	53.070	44.685	-15.8%	-	-	-	-	1.040%
814	VAINEK GLOBAL EQUAL WEIGHT UCITS ETF	ETF	TGET	NL000960221	41.260	36.495	-11.5%	12	171.263	22	306.848	1.084%
815	VAINEK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL000960239	39.225	30.260	-22.9%	28	601.026	76	1.084.907	1.588%
816	VAINEK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	21.550	21.390	-0.7%	8	47.638	28	117.532	0.819%
817	VAINEK BOXX EUR CORPORATES UCITS ETF	ETF	TGBT	NL000960247	18.890	17.534	-6.7%	-	-	-	43.965	1.241%
818	VAINEK BOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL000960254	14.689	14.302	-2.1%	-	-	-	-	0.455%
819	VAINEK MORNINGSTAR DM DIVIDEND UCITS ETF	ETF	TNDV	NL0011683594	26.060	21.915	-15.9%	21	80.917	72	281.367	0.912%
820	VAINEK MORNINGSTAR NA EW UCITS ETF	ETF	TNAE	NL0011376704	32.975	30.135	-8.6%	3	267.874	9	506.615	1.161%
821	VAINEK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	83.940	73.960	-11.9%	8	28.499	26	234.114	0.969%
822	AMUNDI STX GLB ART FIC INTEL UCITS ETF	ETF	GOJ	LU1861132840	53.830	46.360	-13.9%	418	3.919.843	1.330	9.624.302	1.110%
823	AMUNDI MSCI WORLD SRI UCITS ETF DR	ETF	WSRI	LU1861134382	55.740	50.410	-9.6%	292	6.933.382	644	17.944.896	1.054%
824	AMUNDI MSCI USA SRI UCITS ETF DR	ETF	USRI	LU1861136247	56.820	51.820	-8.8%	44	1.034.912	137	2.982.004	1.313%
825	AMUNDI MSCI EUROPE SRI UCITS ETF DR	ETF	ESRI	LU1861137484	54.300	48.505	-10.7%	175	1.263.942	354	3.785.998	0.472%
826	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BF10G1T4	18.768	16.752	-10.7%	159	4.477.742	266	6.310.791	0.719%
827	JPM EUR CORP BOND RES ENH UCITS ETF ACC	ETF	JREB	IE00BF56R3X7	106.470	99.810	-6.3%	62	872.230	175	1.829.230	1.083%
828	JPM EUR CORP BOND 1-5 RES EN UCITS ETF A	ETF	JR15	IE00BF56RW70	102.540	98.200	-4.2%	49	3.106.155	177	8.805.326	1.029%
829	JPM USD CORP BOND RES ENH UCITS ETF ACC	ETF	JRUB	IE00BF56RV63	108.260	103.730	-4.2%	65	1.259.232	88	1.370.518	1.932%
830	VANGUARD FTSE DEV AS PAC EXPN UCITS ETF	ETF	VAPX	IE009F5YL18	20.975	17.430	-16.9%	141	5.136.365	284	8.507.715	0.792%
831	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3BRVM85	76.060	67.120	-11.8%	761	10.922.254	1.754	28.577.377	0.478%
832	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3BRVM84	49.295	42.225	-14.3%	448	5.246.998	1.443	14.883.444	0.675%
833	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3BRXP09	50.370	45.415	-9.8%	3.508	42.116.988	5.155	75.722.408	0.457%
834	VANGUARD FTSE 100 UCITS ETF	ETF	VUKK	IE00B3BR1011	33.935	29.295	-16.9%	362	6.155.269	1.169	10.531.150	0.771%
835	VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8K0DB10	45.935	39.335	-14.4%	635	7.651.212	1.702	29.352.612	0.999%
836	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B45V12	29.315	25.005	-14.7%	506	7.752.263	926	12.966.745	0.678%
837	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B9SGT31	24.930	23.920	-4.1%	63	3.794.184	121	4.969.159	0.712%
838	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BD048R20	46.730	45.560	-2.5%	51	1.015.600	150	3.511.538	1.384%
839	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX5T58	56.400	50.060	-11.2%	122	2.019.577	446	6.336.670	0.850%
840	VANGUARD GLOBAL MOMENTUM FACT UCITS ETF	ETF	VMOJ	IE00BYR0935	29.795	25.885	-13.1%	35	1.265.932	74	1.395.052	0.977%
841	VANGUARD GLOBAL VALUE FACTOR UCITS ETF	ETF	VVAL	IE00BYR0857	26.040	19.936	-23.4%	62	1.930.235	143	2.896.589	1.081%
842	VANGUARD GLOBAL MV VOLATILITY UCITS ETF	ETF	VWVL	IE00BYR0C04	31.635	27.095	-14.4%	65	864.324	188	1.910.117	1.026%
843	VANGUARD GLOBAL LIQUIDITY FACT UCITS ETF	ETF	VWLF	IE00BYR0D71	31.635	27.095	-14.4%	22	721.038	26	608.180	1.008%
844	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163284	53.960	50.480	-6.4%	269	2.940.941	805	13.047.095	1.007%
845	VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00B2163H91	27.380	26.620	-2.8%	264	5.771.047	817	15.913.915	0.605%
846	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	51.310	48.595	-5.2%	200	4.639.539	660	14.386.861	1.823%
847	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	47.640	42.780	-10.2%	668	5.976.518	1.635	18.515.499	1.664%
848	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	23.830	24.515	2.9%	668	26.006.721	1.451	56.338.903	1.040%
849	INVECO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00B0NY640	42.305	36.040	-14.8%	11	113.304	35	402.518	0.866%
850	UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00B1M1H29	96.370	85.570	-11.2%	175	24.330.052	465	140.502.057	0.982%
851	LYXOR BARCLAYS EURO INFLATION UCITS ETF	ETF	EUIN	LU1829219127	40.615	36.795	-9.7%	17	10.926.519	96	60.285.151	0.820%
852	LYXOR CORE US TREASURY 10-YDR UCITS ETF	ETF	US10	LU1407800620	155.200	166.300	7.2%	911	17.042.347	1.712	27.202.189	1.190%
853	L CORELISTREAS10YDRINFLMNTLY HDG UCITS ETF	ETF	UI0H	LU1407800976	118.250	125.260	5.9%	4.183	20.437.016	4.702	33.594.008	1.509%
854	LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	139.250	131.300	-5.7%	97	1.150.290	265	2.867.350	1.438%
855	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRPE	LU1829219127	153.830	146.290	-4.9%	1.033	16.365.482	2.740	42.381.159	1.346%
856	LYXOR BOFAML EUR HY EX-FI BOND UCITS ETF	ETF	HY	LU1812090543	110.910	98.510	-11.2%	441	4.888.372	1.169	14.230.578	1.657%
857	LYXOR BX S LIQUID EMERGO SOV UCITS ETF	ETF	EMKT	LU1688830909	91.070	80.320	-11.8%	1.668	15.387.083	5.323	35.647.444	1.977%
858	LYXOR BX S LIQ EM UCITS ETF EUR H D	ETF	EMBH	LU1688831030	92.340	81.450	-11.8%	217	7.84.591	667	1.657.965	2.605%
859	SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPKE	IE00BYM12V44	7.485	6.766	-9.4%	168	5.876.902	2.166	9.706.816	0.820%
860	INVECO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2FGH29	40.045	41.100	2.8%	16	341.319	33	603.657	0.652%
861	INVECO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FGN46	37.430	37.790	1.0%	22	414.585	48	1.368.587	0.436%
862	INVECO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	39.110	39.970	2.2%	121	1.804.119	155	3.364.541	0.435%
863	INVECO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FNM46	41.040	42.405	3.3%	70	1.693.492	124	2.306.603	0.664%
864	HSBC MSCI CHINA UCITS ETF	ETF	HMCX	IE00B44T3H88	7.355	6.989	-5.0%	100	491.654	295	2.230.439	0.718%
865	HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	35.795	32.165	-10.1%	1	1.008	9	140.706	0.831%
866	HSBC MSCI MALAYSIA UCITS ETF	ETF	HMYD	IE00B3XR3831	26.795	24.095	-10.1%	26	843.587	45	1.248.598	1.233%
867	HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B3Z09365	39.140	34.840	-11.0%	17	439.874	36	941.589	0.965%
868	HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B4G6Z275	65.500	47.990	-27.8%	38	1			

913	LYXOR STOXX EU600 HEALTHCARE UCITS ETF	ETF	HILT	LU1834986900	103.060	100.120	-2.9%	922	14,660,700	2,190	38,660,369	0.419%
914	LYXOR STOXX EU600 OIL & GAS UCITS ETF	ETF	OLT	LU1834988278	36.420	30.765	-15.5%	1,770	14,608,926	2,791	32,550,524	0.548%
915	LYXOR STOXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	56.240	49.085	-11.1%	181	2,118,589	534	5,910,323	0.653%
916	LYXOR STOXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	32.700	28.430	-13.1%	162	1,576,970	771	11,317,752	0.516%
917	LYXOR STOXX EU600 UTILITIES UCITS ETF	ETF	UTIL	LU1834988691	45.260	45.260	0.0%	18	1,263,662	15	41,804,734	0.174%
918	AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFUE	LU1931974262	20.880	17.928	-14.1%	72	899,242	143	1,112,338	0.398%
919	AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEEZ	LU1931974429	20.955	17,930	-17.0%	67	2,176,693	161	2,703,355	0.475%
920	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLP	LU1931974692	19.280	17.202	-10.8%	156	2,130,778	352	4,676,559	0.649%
921	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	20.395	19,502	-4.4%	23	554,461	58	1,311,031	0.622%
922	AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	19.920	18,052	-9.4%	23	144,420	73	960,830	1.134%
923	AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	20.780	19,500	-6.2%	1,140	9,579,027	140	15,442,184	0.849%
924	AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	21.635	21,035	-2.8%	108	1,351,382	334	3,776,214	0.570%
925	AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975236	22,175	22,085	-0.4%	159	2,065,318	437	3,176,113	0.670%
926	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFJUST	LU1931975139	20,090	21,600	7.5%	39	300,841	94	563,984	0.423%
927	BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	12.408	11,252	-9.3%	827	7,811,690	2,356	42,343,252	1.356%
928	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	9.764	8,887	-9.0%	69	810,071	247	3,911,917	2.058%
929	BNPP EASY LOW CARB 100 EUROPE UCITS ETF	ETF	LECU	LU1377382368	173.080	149,960	-13.4%	371	6,681,572	879	13,879,345	0.378%
930	BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	10.876	10,580	-2.7%	58	4,593,649	95	8,072,359	0.734%
931	BNP EASY MSCI EUROPE S-SERIES UCITS ETF	ETF	SRIE	LU1753045415	21,965	19,346	-11.9%	29	335,077	95	1,070,717	0.376%
932	BNP EASY MSCI JAPAN S-SERIES UCITS ETF	ETF	SRJU	LU1753045928	20,260	20,255	0.0%	1	400	8	16,334	0.495%
933	BNPP EASY EUR CORP SRI FOSSIL UCITS ETF	ETF	SRIC	LU1859444769	10,666	9,987	-6.4%	29	1,842,843	137	2,396,866	0.878%
934	LYXOR STX EU800 AUTOMOBILPARTS UCITS ETF	ETF	AUTP	LU1834988394	51.650	39.105	-24.3%	241	1,054,707	1,104	12,494,409	0.935%
935	LYXOR STX EURO600 CHEMICALS UCITS ETF	ETF	CHM	LU1834988364	106.840	96,940	-9.3%	61	1,296,499	388	5,542,100	0.700%
936	LYXOR STX EU800 CONSTRUCT&MATER UCITS ETF	ETF	CST	LU1834988308	56.950	46.155	-19.0%	26	519,239	112	1,910,836	0.637%
937	LYXOR STX EU800 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	69.160	56,900	-17.7%	134	1,431,892	305	3,248,932	0.606%
938	LYXOR STX EU800 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	64.680	51,300	-20.7%	81	689,743	512	4,068,051	0.765%
939	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	38.740	31.165	-19.6%	217	5,540,898	627	16,712,496	0.502%
940	LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	34.220	28.490	-16.7%	16	373,211	35	584,182	0.712%
941	LYXOR STX EU800 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	100.340	91,320	-9.0%	53	756,789	136	1,426,587	0.641%
942	LYXOR STX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	40.210	35.855	-10.9%	21	1,421,224	104	1,771,403	0.767%
943	LYXOR STX EU800 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	26.145	18,592	-29.8%	141	702,971	234	1,262,325	0.923%
944	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BTBR	IE00BJK9H50	100.870	104,390	3.5%	2	3,190	4	20,878	1.319%
945	FRANKLIN FTSE EURO GREEN BOND UCITS ETF	ETFA	FLRG	IE00BHZRR253	26.435	23,590	-5.2%	128	1,769,798	412	8,634,380	1.645%
946	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	20.420	13,392	-34.4%	42	1,428,738	52	1,448,086	1.109%
947	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	25.280	24,280	-4.0%	65	201,825	232	1,474,833	0.880%
948	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	20.870	16,026	-23.2%	45	357,435	103	638,167	1.044%
949	FRANKLIN FTSE KOREA UCITS ETF A	ETF	FLKK	IE00BZRH0R30	23,220	20,675	-11.0%	18	343,908	86	1,151,899	0.891%
950	AMUNDI MSCI EUROPE MKT SRI UCITS ETF DR	ETF	EMSR	LU1931981961	43,230	35,855	-17.6%	44	1,593,376	210	6,991,947	1.019%
951	INVESSO GLOBAL BLOCKCHAIN UCITS ETF A	ETF	BCHN	IE00BGNP6P67	39.060	34,775	-11.0%	383	3,198,407	1,262	10,172,869	0.733%
952	INVESSO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2F8689	43.600	44,885	2.9%	85	2,036,061	375	4,291,298	0.632%
953	LYXOR CHINA ENTERPRISE HSOE UCITS ETF	ETF	CINA	LU1900068914	141.250	133,360	-5.6%	1,337	27,233,374	3,671	65,550,474	0.364%
954	LYXOR COMMODITY EX-ENERGY TR UCITS ETF	ETF	CRBN	LU1829218582	16.000	14,732	-7.9%	98	606,039	313	3,121,146	1.221%
955	LYXOR COMMODITY CRB TR UCITS ETF	ETF	CRB	LU1829218749	13,716	10,596	-22.7%	944	16,822,056	2,537	41,723,003	0.854%
956	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	28.180	25,830	-8.3%	327	5,678,148	1,172	22,106,398	0.470%
957	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	105.160	94,460	-10.2%	242	4,077,759	803	12,166,681	0.644%
958	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AELJ	LU1900068328	53.180	46,880	-11.9%	493	15,385,422	1,920	39,394,326	0.472%
959	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900068975	60.330	54,400	-9.6%	347	9,834,260	755	17,309,460	0.745%
960	LYXOR MSCI TAIWAN UCITS ETF	ETF	TWN	LU1900065033	15.254	13,710	-10.1%	52	571,090	148	1,417,902	0.821%
961	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESGE	IE00BHHQMH065	16.456	15,054	-8.5%	18	323,081	41	437,194	1.833%
962	AMUNDI FLOAT EURO CORP 3-7 UCITS EUR	ETF	AFRN7	LU1931974189	51.480	47,825	-7.1%	32	8,583,354	49	9,792,210	0.592%
963	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	21,920	19,100	-12.9%	264	4,906,585	536	9,625,769	0.484%
964	LYXOR CORE COMMODITY CRB TR UCITS ETF	ETF	CRBH	LU1900069219	17,086	13,274	-22.3%	124	3,446,268	346	9,111,102	2.112%
965	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900066207	17,762	11,646	-34.4%	812	7,866,614	1,750	18,614,308	1.230%
966	LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU1900066462	17,314	13,518	-21.9%	324	1,802,060	681	3,357,982	1.139%
967	LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900066629	24,980	17,372	-31.2%	191	2,789,914	412	4,229,298	0.857%
968	LYXOR MSCI MALAYSIA UCITS ETF	ETF	MAL	LU1901001542	12.894	11,780	-8.6%	102	1,123,038	213	1,824,836	1.679%
969	LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092	40.625	30,460	-25.0%	1,330	17,042,200	3,555	43,015,572	0.605%
970	LYXOR MSCI SOUTH AFRICA UCITS ETF A	ETF	SAFRI	LU1900067270	27,750	21,030	-24.2%	191	1,281,545	460	2,628,303	0.796%
971	LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	26.655	21,760	-18.7%	381	8,702,265	1,091	15,104,329	0.841%
972	LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900065811	113.730	81,900	-28.0%	320	3,886,435	630	8,706,026	1.950%
973	LYXOR MSCI THAILAND UCITS ETF A	ETF	THAI	LU1900067437	175.120	147,750	-15.6%	59	884,787	143	2,637,132	1.825%
974	HAN-CMS HEALTHCARE INNOV UCITS ETF ACC	ETF	WELL	IE00BZJL3448	7,342	6,852	-6.7%	56	171,310	192	726,770	1.680%
975	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESP5G	IE00B9M4G111	11,852	10,535	-11.1%	29	365,803	63	1,007,436	1.000%
976	UBS GLOB ESG EQUAL UCITS ETF USD A-DIS	ETF	GENEED	IE00DRS0T511	11,074	9,512	-14.1%	12	76,817	45	750,447	1.700%
977	BNPP EPCI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953138527	10.158	9,312	-8.3%	121	791,378	583	6,213,234	0.696%
978	JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA	IE00B688CY43	93.470	91,570	-2.0%	4	58,803	8	204,471	0.767%
979	INVESSO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJJ0RDK3	37.630	33,970	-9.7%	32	540,626	62	695,441	0.834%
980	INVESSO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJJ0RDM8	37.730	34,560	-8.4%	4	1,713	24	145,048	0.718%
981	INVESSO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	ESGX	IE00BJJ0RDL0	40.055	34,735	-13.3%	20	771,081	35	1,214,455	0.676%
982	UBS USD EM IG ESC BOND UCITS ETF EUR H A	ETF	EMGE	LU1974696418	12.518	11,722	-6.4%	59	314,134	226	2,981,731	2.957%
983	UBS USD EM IG ESC BOND UCITS ETF EUR A	ETF	EMGE	LU1974696418	12.518	11,722	-6.4%	59	314,134	226	2,981,731	2.957%
984	SPDR 0-5EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BL336X53	29.765	28,055	-5.7%	13	420,573	45	1,079,643	1.784%
985	UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	ES0ESG	LU1971906802	10,752	9,271	-13.8%	14	12,628	40	175,577	0.806%
986	UBS MSCI CHINA ESG UNIV UCITS ETF USD D	ETF	CINSEG	LU1953188833	9.652	9,172	-5.0%	33	625,278	118	1,920,134	0.946%
987	L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00BKSBCD43	9.196	8,263	-10.1%	259	1,011,900	1,365	6,696,134	5.588%
988	L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BKSBC891	9.215	7,969	-13.5%	114	656,401	472	2,450,633	6.740%
989	L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BKSBC677	9.400	8,768	-6.7%	139	899,796	594	8,688,479	4.148%
990	OSSAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUFE	IE00B3BL3552	99.960	89,070	-10.9%	5	6,191	6	6,303	1.215%
991	ISHARES E-CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BY2T7156	5,220	4,920	-5.7%	56	562,303	647	15,209,770	1.816%
992	ISHARES E-CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BY2T7V79	4,596	4,892	2.1%	80	1,048,744	266	4,604,784	1.613%
993	ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52V1196	45.105	39,955	-11.4%	159	1,303,417	898	6,672,704	0.461%
994	ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBR0M35	5.308	5,235	-1.4%	553	13,648,812	1,318	42,447,931	0.982%
995	ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BG0J4C88	4.584	4,166	-9.1%	137	771,539	643	3,317,037	1.109%
996	ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ESCAR	IE00BGL86212	4.099	3,286	-19.8%	367	874,327	1,530	5,098,703	1.112%
997	ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	5.697	4,677	-17.9%	44	440,176	156	1,061,555	0.968%
998	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	7.126	6,553	-8.0%	89	692,217	1,538	4,188,433	1.108%
999	ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2D969	61.997</							

1045	BNPP MSCI EUROPE SMALL C EX CW UCITS ETF	ETF	EESM	LU1291101555	232.700	183.500	-21.1%	-	-	2	15,328	0.573%
1046	BNPP ENER&METAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	8.899	7.913	-11.1%	4	4,993	10	36,279	1.817%
1047	BNPP MSCI WORLD SRI CAPPED UCITS ETF EUR	ETF	EMWE	LU1615092217	11,414	10,482	-8.2%	-	-	1	1,051	0.820%
1048	GOLDMAN ACT/VEBETA US LC USD A UCITS ETF	ETF	GLSC	IE00B3JCNR11	35,840	32,435	-9.5%	10	28,321	19	64,163	0.661%
1049	GOLDMAN AM/BETA EURO A UCITS ETF	ETF	GSSE	IE00B3JCNR11	24,555	18,056	-26.5%	16	20,245	16	59,707	0.597%
1050	GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00B3JCNR11	47,725	46,890	-1.7%	154	3,152,464	408	36,947,196	0.515%
1051	UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSRIA	IE00B3JCNR11	11,118	10,016	-9.9%	5	151,527	33	266,982	1.332%
1052	LYXOR MSCI WORLD UCITS ETF EUR HDG DIST	ETF	WLHD	FR0011660927	123.790	110.750	-10.5%	164	14,635,011	290	22,487,333	1.586%
1053	INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	37,185	37,345	0.4%	6	310,650	9	322,330	0.441%
1054	INVESCO QUAN ESG GL EQ M-F A UCITS ETF HD	ETF	KOSE	IE00BJQDJP39	37,455	33,460	-10.7%	10	7,281	47	214,044	0.732%
1055	VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00B4HGL39	27,235	26,495	-2.7%	17	323,140	42	719,690	0.680%
1056	VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BYV5V06	47,990	46,765	-2.6%	8	221,272	17	269,197	1.893%
1057	VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VIGE	IE00BYV5V06	51,970	49,255	-5.2%	18	394,462	48	1,136,736	2.897%
1058	VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BYV5V06	52,380	49,100	-6.3%	29	949,776	51	1,233,417	1.945%
1059	VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BYV5V06	50,010	44,440	-10.1%	55	1,715,286	117	3,197,552	1.912%
1060	VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VGCE	IE00BKSQ780	70,240	62,440	-11.1%	254	3,141,837	421	4,286,311	1.034%
1061	VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VGCG	IE00BKSQ780	28,985	24,825	-14.4%	85	2,798,797	95	2,931,256	0.835%
1062	VANGUARD FTSE DEV EUROPE EXLUK UCITS ETF A	ETF	VERE	IE00BKSQ780	29,285	25,245	-13.8%	21	1,336,536	29	1,384,107	0.824%
1063	VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BKSQ780	20,780	19,972	-3.9%	4	48,723	6	86,382	1.160%
1064	VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BKSQ780	53,220	47,475	-10.8%	16	281,301	23	338,536	1.073%
1065	VANGUARD FTSE EMERG MARKET UCITS ETF A	ETF	VFEA	IE00BKSQ780	44,780	38,680	-13.6%	11	109,274	33	356,533	0.746%
1066	VANGUARD CLO3 AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00BKSQ780	23,335	23,115	-3.2%	90	1,209,193	257	2,776,644	1.150%
1067	VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VTDA	IE00BYV5V06	25,390	26,180	3.0%	32	263,182	69	857,913	0.788%
1068	VANGUARD S&P 500 UCITS ETF A	ETF	VUAA	IE00BKSQ780	47,300	42,895	-9.3%	231	2,448,043	320	3,735,224	1.035%
1069	WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLFR75	17,426	17,426	0.0%	39	254,734	39	254,734	0.993%
1070	LYXOR USD HIGH YIELD SUSTAIN UCITS ETF	ETF	UHY5	LU2099294493	17,716	16,386	-7.5%	118	765,850	118	765,850	3.478%
1071	LYXOR EURO HIGH YIELD SUSTAIN UCITS ETF A	ETF	EHY5	LU2099293339	19,486	17,190	-11.8%	4	10,676	9	19,031	2.228%
1072	LYXOR GLOB HIGH YIELD SUSTAIN UCITS ETF A	ETF	GHYE	LU2099295466	17,658	16,034	-9.2%	181	7,283	181	7,283	3.567%
1073	JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE00BKRKCJ46	88,250	78,120	-11.5%	42	1,253,496	81	2,091,951	2.081%
1074	CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USESG	IE00BJYDQ02	88,842	87,842	0.0%	4	131,110	4	131,110	0.745%
1075	CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00BJYDQ02	91,430	91,430	0.0%	19	443,836	19	443,836	0.504%
1076	CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE00BJYDQ02	88,470	88,470	0.0%	53	6,600,629	53	6,600,629	0.429%
1077	CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESG	IE00BKRKCJ46	100,880	100,880	0.0%	65	6,962,254	65	6,962,254	0.508%
1078	COMSTAGE BUND-FUTURE SHORT UCITS ETF	ETFS	BUND1S	LU0530119774	51,020	51,610	1.2%	317	13,800,201	414	18,745,036	0.678%
1079	RIZE CYBERSECUR AND DATA PRIV UCITS ETF	ETF	CYBR	IE00BJXKZJ40	3,944	3,853	-2.3%	55	138,286	83	198,107	0.755%
1080	FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	21,230	21,230	0.0%	12	15,805	12	15,805	1.811%

ETCEN

1081	WISDOMTREE AGRICULTURE	ETC	AGA	GB00B15KYH63	3,444	3,359	-2.5%	371	4,378,686	878	12,821,450	0.344%
1082	WISDOMTREE BROAD COMMODITIES	ETC	AGC	GB00B15KYH89	6,646	5,824	-12.4%	179	1,230,506	478	3,900,607	0.565%
1083	WISDOMTREE ENERGY	ETC	AGE	GB00B15KYB02	2,526	1,652	-34.6%	121	329,140	211	1,065,659	1.002%
1084	WISDOMTREE GRAINS	ETC	AGG	GB00B15KYL00	2,505	2,512	0.3%	35	171,495	63	381,522	0.405%
1085	WISDOMTREE INDUSTRIAL METALS	ETC	AGI	GB00B15KYG56	9,286	8,363	-9.9%	107	2,932,259	328	5,865,100	0.291%
1086	WISDOMTREE LIVESTOCK	ETC	AGL	GB00B15KYK92	2,114	1,795	-15.1%	9	9,019	31	45,474	3.032%
1087	WISDOMTREE PETROLEUM	ETC	AGD	GB00B15KYC19	9,682	4,900	-48.9%	709	7,561,844	894	11,195,356	0.967%
1088	WISDOMTREE PRECIOUS METALS	ETC	AGP	GB00B15KYF40	17,172	16,998	-1.2%	115	4,394,254	255	6,954,216	0.341%
1089	WISDOMTREE SOFTS	ETC	AGS	GB00B15KYJ87	2,705	2,396	-11.4%	84	3,346,495	187	8,109,364	0.453%
1090	WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,323	2,080	-10.5%	116	889,808	383	3,390,480	0.481%
1091	WISDOMTREE BRENT CRUDE OIL 1MTH	ETC	ORLE	GB00B08TCWC01	22,135	11,718	-47.1%	2,699	18,458,463	4,023	30,603,930	0.808%
1092	WISDOMTREE COFFEE	ETC	COFF	GB00B15KXP72	0,700	0,760	8.6%	2,694	12,888,011	7,168	32,749,749	1.494%
1093	WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	21,260	18,558	-12.7%	646	8,030,044	2,062	23,451,018	0.332%
1094	WISDOMTREE CORN	ETC	CORN	GB00B15KXS04	6,635	6,587	-0.7%	240	1,038,129	700	4,040,658	0.992%
1095	WISDOMTREE COTTON	ETC	COTN	GB00B15KX111	1,695	1,416	-16.5%	331	963,562	700	2,460,888	1.271%
1096	WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	5,980	2,763	-53.8%	33,378	325,252,576	43,448	490,068,628	0.213%
1097	WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	19,836	8,667	-56.3%	455	1,455,262	519	1,625,807	1.816%
1098	WISDOMTREE GOLD	ETC	BULL	GB00B15KXS56	16,456	16,798	2.1%	1,103	26,333,154	2,997	55,232,225	0.493%
1099	WISDOMTREE LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,328	0,266	-18.8%	279	1,856,376	1,054	6,307,232	1.846%
1100	WISDOMTREE NATURAL GAS	ETC	NGAS	GB00B15KY104	0,015	0,014	-4.1%	1,381	9,188,962	4,491	28,948,790	0.808%
1101	WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	10,734	9,919	-7.6%	217	1,020,495	982	6,234,782	0.789%
1102	WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	14,314	12,306	-14.0%	266	2,271,076	585	4,720,958	0.857%
1103	WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	2,722	2,975	9.4%	38	134,214	123	454,788	1.374%
1104	WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY435	14,422	14,422	0.0%	114	4,521,242	423	1,651,899	0.829%
1105	WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY558	6,687	5,065	-24.3%	652	2,060,952	475	8,276,870	1.656%
1106	WISDOMTREE WHEAT	ETC	WEAT	GB00B15KY765	0,552	0,614	11.3%	515	4,768,899	1,378	12,660,325	0.469%
1107	WISDOMTREE WTI CRUDE OIL 2MTH	ETC	ORLE	GB00B08TCWK84	14,220	7,738	-45.6%	723	7,479,579	932	10,316,065	0.810%
1108	WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	5,892	5,537	-6.0%	81	374,140	353	2,863,015	0.856%
1109	ETF5 GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	134,980	137,120	1.6%	9,396	84,149,860	20,858	246,134,624	0.171%
1110	WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1V5ZV53	74,050	63,200	-14.7%	2,748	10,045,752	6,288	38,057,650	1.569%
1111	WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V5ZV53	220,190	205,890	-6.5%	2,426	11,905,839	11,255	61,974,942	2.178%
1112	WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1V5ZV53	11,472	12,126	5.7%	6,807	29,432,328	13,528	35,441,432	1.339%
1113	WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1V5ZV53	137,420	139,000	1.1%	18,130	221,078,135	44,408	608,973,159	0.267%
1114	WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1V5ZV53	123,420	118,140	-4.3%	333	2,644,974	1,206	10,147,971	1.384%
1115	WISDOMTREE TIN	ETC	TINM	JE00B2ZQYH88	26,440	23,825	-9.9%	93	650,842	152	938,988	1.768%
1116	WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	81,090	91,350	12.7%	53	380,602	67	414,114	1.095%
1117	WISDOMTREE LEAD	ETC	LEAD	JE00B2ZQYH88	15,084	14,130	-6.3%	42	185,748	199	753,970	1.482%
1118	WISDOMTREE COCOA	ETC	COCO	JE00B2ZQXZ10	2,538	2,153	-15.2%	379	2,183,908	1,516	8,230,221	1.715%
1119	WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SMT	JE00B24DKZ36	44,940	49,440	10.0%	16	46,355	36	60,939	1.907%
1120	WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOA	JE00B2NFTW01	7,558	5,393	-28.8%	603	6,535,453	1,938	30,722,167	0.946%
1121	WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFTW01	2,481	1,663	-33.0%	1,134	4,006,438	2,693	14,905,042	1.659%
1122	WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00B2NFTW01	14,252	17,510	22.9%	360	2,511,437	820	4,642,973	0.631%
1123	WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	1,964	1,107	-43.6%	396	833,501	1,113	4,584,523	1.555%
1124	WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2NFTW01	4,610	3,214	-30.3%	1,382	7,066,758	2,886	16,654,024	1.568%
1125	WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DKG45	29,540	33,415	13.1%	87	1,170,275	172	1,723,095	0.874%
1126	WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK	JE00B24DKG45	48,735	41,085	-15.7%	175	2,687,683	492	4,851,016	1.797%
1127	WISDOMTREE NATURAL GAS 2X DAILY LEVERAGED	ETC	LNKA	JE00B24DKG45	3,611	3,238	-10.3%	1,982	8,801,519	6,702	28,013,361	0.703%
1128	WISDOMTREE PETROL EUR 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFTW01	48,250	49,400	2.3%	2,313	38,981,179	5,995	90,125,316	0.234%
1129	WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DKG75	70,620	119,130	68.7%	3,131	95,250,249	4,693	122,785,272	0.290%
1130	WISDOMTREE WTI CRUDE OIL 2X DAILY LEVERAGED	ETC	LOIL	JE00B24DKG75	19,632	3,010	-84.7%	26,445	107,817,886	33,443	170,561,708	1.226%
1131	WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	1,099	0,939	-14.6%	249	958,368	608	2,283,66	

1174	XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR	ETC	XCTL	DE000A1KYN55	53.20	39.895	-25.2%	596	4,135,938	1,002	11,565,804	2,320%
1175	WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE0006XF0923	1.176	1.121	-4.7%	139	2,148,476	629	10,671,144	1,048%
1176	WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00078NKN09	3.186	3.539	11.1%	28	361,275	62	1,188,422	1,120%
1177	WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE0008Z0RP79	2.739	2.534	-7.5%	8	98,575	14	117,780	1,272%
1178	WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00090DCH90	6.970	5.820	-16.5%	33	544,914	56	1,303,334	1,276%
1179	WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE0008TKK31	2.262	2.454	8.5%	78	817,590	288	4,173,375	1,469%
1180	WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE0006X05031	2.702	2.036	-24.6%	17	28,147	93	1,386,094	1,514%
1181	WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE0006SLJ210	5.945	5.894	-0.9%	33	427,578	70	668,001	1,026%
1182	WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE0004RKQV36	7.021	7.136	1.6%	348	14,827,620	907	36,822,123	0,861%
1183	WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE0005SVZ703	3.526	3.020	-14.4%	164	6,703,702	386	11,580,738	0,873%
1184	WISDOMTREE INDUSTRY METALS EUR DAILY HEDGE	ETC	EIMT	JE00078NPNW60	5.829	5.240	-10.1%	5	397,938	39	2,127,236	0,445%
1185	WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE0006VQZP72	5.171	4.620	-10.7%	5	22,779	44	233,596	1,221%
1186	WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE0009P0KD43	4.887	4.273	-12.6%	106	3,402,372	279	8,500,380	0,805%
1187	WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE0008KXLBH59	5.273	4.849	-8.0%	20	66,573	78	360,804	1,282%
1188	WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00078NMM23	8.421	7.901	-6.2%	9	194,703	60	849,957	0,985%
1189	WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE000460GR00	4.942	4.467	-9.8%	13	19,769	61	126,560	1,677%
1190	WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00044F1611	2.024	0.931	-54.0%	1,889	19,567,214	2,583	34,264,126	0,914%
1191	WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE0007305Z55	2.876	1.636	-43.1%	600	7,125,574	783	11,601,847	1,047%
1192	WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00078CQV99	21.700	12.406	-42.8%	6,278	40,261,179	8,708	61,619,058	0,496%
1193	WISDOMTREE BRENT CRUDE OIL 1X DAILY SHORT	ETC	SBRT	JE00078DPL57	56.700	87.920	55.1%	407	7,590,640	571	9,089,672	0,482%
1194	WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00090DQD91	31.935	8.888	-72.2%	3,489	13,869,191	4,508	24,998,027	1,673%
1195	WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE0008DF0052	9.786	9.914	1.3%	4,987	32,599,545	7,741	51,894,792	0,468%
1196	WISDOMTREE DAX 30 3X DAILY SHORT	ETN	30ES	JE0008KPP93	5.500	7.092	28.9%	6,484	81,839,276	9,147	112,301,315	0,886%
1197	WISDOMTREE DAX 30 3X DAILY LEVERAGED	ETN	30EL	JE000878KX55	171.900	86.370	-49.8%	3,128	25,983,668	4,900	44,021,802	1,230%
1198	WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	JE0008JF9153	4.978	6.375	28.1%	7,039	91,522,660	9,173	129,770,187	0,879%
1199	WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	JE00078D4R47	193.210	96.840	-49.9%	3,133	25,649,099	4,766	46,523,172	1,159%
1200	WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQOS	JE0008VZVH32	0.842	0.631	-25.1%	14,767	97,912,695	20,731	166,803,399	1,070%
1201	WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQS	JE0008VSC578	1,460,000	1,007,810	-31.0%	5,142	61,600,850	9,677	172,104,708	1,158%
1202	WISDOMTREE S&P 500 3X DAILY SHORT	ETN	30SS	JE0008KTKM88	3.338	2.901	-13.1%	18,321	155,767,513	22,598	211,896,973	1,343%
1203	WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	30SL	JE0007V34M31	582.370	339,650	-41.7%	6,991	50,078,242	9,706	92,674,414	1,221%
1204	WISDOMTREE WTI CRUDE OIL 3X DAILY SHORT	ETC	30IS	JE00078X5Y86	21.365	46.800	119.0%	18,004	233,904,428	44,370	532,238,474	1,321%
1205	WISDOMTREE WTI CRUDE OIL 3X DAILY LEV	ETC	30IL	JE0007ZQC614	0.213	0.989	366.1%	9,889	106,853,359	66,309	698,002,869	0,388%
1206	WISDOMTREE GOLD 3X DAILY SHORT	ETC	30GS	JE0006X4BP29	51.740	44.110	-14.7%	1,513	13,773,665	3,363	29,032,799	1,124%
1207	WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	30GL	JE0008HG7870	30.280	30.700	1.4%	3,183	31,408,939	9,363	103,230,398	0,616%
1208	WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	JE0008KDF055	71.670	99.940	39.0%	371	3,410,988	783	6,156,338	0,920%
1209	WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	JE0008JVMZ80	8.110	5.215	-35.7%	1,001	3,144,350	2,578	10,939,058	1,484%
1210	WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	JE00076BR706	23.175	21.340	-7.9%	4,789	22,733,792	12,926	87,864,247	1,015%
1211	WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	JE0008VQ9611	24.850	0.807	-16.7%	15,029	79,075,354	48,160	212,242,239	1,547%
1212	WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	JE0008JG1787	69.000	82.310	19.3%	788	12,531,629	1,541	16,226,922	1,376%
1213	WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	JE0007ZDX195	1.912	1.020	-46.7%	3,899	17,658,937	6,341	49,879,023	1,849%
1214	WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	JE00094QLR02	14.112	12.630	-10.5%	1,501	10,993,869	3,224	20,547,219	1,520%
1215	WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	JE00094QLN63	717.000	523.130	-27.0%	3,006	17,821,474	8,622	60,613,165	2,496%
1216	WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	JE0008NB3063	83.980	29.560	-64.8%	31,927	306,074,984	43,632	518,351,418	0,522%
1217	WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	JE000873CQ36	4.990	7.508	50.5%	51,055	563,029,093	73,678	829,278,856	0,467%
1218	WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BALS	JE0008L509M40	8.667	1.622	-81.3%	8,234	33,881,876	12,693	67,060,948	2,490%
1219	WISDOMTREE EURO STOXX BANKS 3X DAILY SHORT	ETN	3BABS	JE0008L509P63	24.850	54.980	121.2%	3,683	34,949,937	5,844	52,464,293	2,808%
1220	WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	JE0008T10949	152.160	160.120	5.2%	175	872,794	299	1,673,055	1,173%
1221	WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	JE0008KSC0M66	28.020	29.300	4.9%	638	5,585,216	1,073	9,047,650	1,064%
1222	WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	JE0008T09255	183.810	175.820	-4.3%	26	100,187	48	152,242	1,078%
1223	WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	JE0008KSC0N04	36.790	37.920	3.1%	187	1,867,711	309	3,013,518	1,050%
1224	WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	JE0008T09032	122.140	133.160	9.0%	156	1,852,804	273	3,348,041	1,094%
1225	WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	JE0008KSC0T65	56.730	51.350	-9.5%	79	719,344	116	955,242	1,137%
1226	INVECO PHYSICAL GOLD ETC	ETC	SGLD	JE000879F325	140.490	142.100	1.1%	6,805	119,574,871	12,150	336,680,136	0,270%
1227	WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5S	JE0008MM1X077	105.660	102.760	-2.8%	506	4,246,301	901	7,709,837	0,954%
1228	WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5S	JE0008MM1X084	7.276	6.877	-5.5%	1,177	11,516,042	2,411	20,213,140	1,020%
1229	WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5S	JE0008MM1X163	22.540	19.364	-14.1%	157	408,495	287	1,639,281	1,002%
1230	WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	EGB5S	JE0008MM1X270	28.365	30.900	8.9%	129	359,811	235	810,041	1,154%
1231	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	52.540	53.710	2.2%	8	58,840	20	288,520	2,717%
1232	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	41.260	38.550	-6.6%	519	2,916,677	1,208	6,006,515	2,789%
1233	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	36.515	35.190	-3.6%	7	67,492	13	84,689	2,712%
1234	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	51.630	52.750	2.2%	15	198,239	35	308,913	2,857%
1235	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	17.754	5.398	-69.1%	299	2,014,000	384	2,966,158	2,778%
1236	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073721772	81.200	141.200	73.5%	49	562,139	19	1,332,173	2,323%
1237	SG ETC GOLD -3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	47.040	47.840	1.9%	288	1,913,145	786	6,332,152	2,791%
1238	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	17.258	14.698	-14.8%	156	1,458,233	344	3,587,117	2,270%
1239	SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1778810587	7.368	20.890	-96.2%	27,522	53,184,268	32,354	84,613,547	n.a.
1240	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	26.065	75.160	188.4%	2,030	16,627,308	4,106	33,934,934	2,478%
1241	SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	7.871	3.883	-50.7%	300	1,204,852	609	3,475,076	3,500%
1242	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	17.958	21.440	19.4%	76	1,103,933	135	1,750,349	3,368%
1243	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1778810405	6.982	5.642	-19.2%	1,352	4,099,569	476	14,727,456	2,909%
1244	SG ETC FTSE MIB -3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721623	37.450	13.354	-64.3%	4,145	17,721,924	5,326	37,380,419	0,704%
1245	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724889	4.188	6.247	49.2%	4,580	36,012,455	6,816	50,789,165	0,697%
1246	SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	54.640	27.420	-49.8%	981	9,994,992	157	11,947,893	0,732%
1247	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	7.788	10.250	31.9%	1,019	12,593,398	1,222	13,571,187	0,873%
1248	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	49.025	24.565	-49.9%	591	2,760,821	1,084	5,047,049	0,966%
1249	SG ETC EUSTOXX 50 -3X DAILY SHT COLLAT	ETN	SX5E3S	XS1101721683	8.094	10.318	27.5%	467	2,721,333	566	3,061,778	0,738%
1250	WISDOMTREE WTI CRUDE OIL PRE-ROLL	ETC	WTID	JE0008VZQC04	13.368	6.180	-53.8%	923	6,275,207	1,130	8,487,986	0,752%
1251	WISDOMTREE BRENT CRUDE OIL PRE-ROLL	ETC	BRND	JE0008VZQD11	17.406	9.213	-47.1%	1,039	10,398,119	1,505	17,488,588	0,529%
1252	WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	JE0008VNX022	15.638	16.392	4.8%	1,305	18,303,995	2,841	26,499,257	1,814%
1253	WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	JE0008VNXPH5	29.960	25.020	-16.5%	153	1,066,610	290	1,981,519	1,333%
1254	WISDOMTREE US TSY 10Y 5X DAILY LEVERAGED	ETN	5TYS	JE0008VNXPJ70	46.385	39.025	-15.9%	50	602,883	80	1,152,389	1,383%
1255	WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	JE0008VYQ3298	2.866	3.265	13.9%	5,889	32,155,763	16,365	100,856,831	2,063%
1256	WISDOMTREE NICKEL 3X DAILY SHORT	ETC	3NIS									