

## MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread Nov-19 25 000 eur
				31/10/2019 eur	29/11/2019 eur	variation %	Nov-19 Trades	Turnover €	JAN - NOVEMBER 2019 Trades	Turnover €	
<b>ETF</b>											
1 ISHARESOREUROSTOXX50E(DIST) UCITS ETF	ETF	EUE	IE0008471009	36.600	37.500	2.5%	2,650	132,271,800	35,051	1,744,441,800	0.042%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	33.430	34.025	1.8%	306	13,042,218	3,145	132,409,763	0.060%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	35.135	36.030	2.5%	1,544	57,176,847	14,820	628,103,038	0.049%
4 LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	241.770	255.290	5.6%	246	6,768,397	2,406	48,147,397	0.059%
5 LYXOR NASDAQ-100 UCITS ETF - DIST	ETF	UST999	FR0007063177						710	16,632,822	n.a.
6 ISHARESOREUROSTOXX50E(DIST) UCITS ETF	ETF	IUSA	IE0031442068	27.086	28.513	5.3%	2,707	53,147,621	32,661	1,032,336,090	0.036%
7 INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	177.140	187.200	5.7%	1,036	22,380,269	12,037	323,733,919	0.046%
8 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGF	FR0007075494	39.445	41.440	5.1%	311	2,042,163	2,760	17,082,299	0.367%
9 LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0010010827	21.960	22.550	2.7%	2,701	61,430,898	34,764	982,401,864	0.051%
10 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	140.280	139.830	-0.3%	1,012	25,065,745	9,402	270,799,442	0.062%
11 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPN	IE00B02KXHS6	13.176	13.560	2.9%	770	26,421,901	5,300	304,127,600	0.058%
12 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXHS6	103.620	104.580	0.9%	766	10,201,326	6,781	95,276,163	0.154%
13 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXLS2	59.650	61.520	3.1%	163	2,108,831	1,165	34,350,402	0.100%
14 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXMM0	35.700	36.615	2.6%	197	1,434,742	1,577	31,777,516	0.097%
15 LYXOR MSCI EAST EUROPE EX RUS UCITS ETF	ETF	EST999	FR010204073						370	5,773,541	n.a.
16 LYXOR CHINA ENTERPR HSCEI UCITS ETF ACC	ETF	CINA99	FR010204081						1,091	25,083,943	n.a.
17 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR010245514	132.250	136.160	3.0%	690	15,495,816	9,359	123,217,155	0.069%
18 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62572	21.865	22.365	2.3%	840	11,838,918	8,696	156,241,430	0.077%
19 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	44.255	45.025	1.7%	602	8,600,002	3,070	42,187,420	0.113%
20 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.341	8.576	2.8%	642	12,699,976	7,947	234,594,007	0.050%
21 LYXOR COMMODITIES CRB TR UCITS ETF ACC	ETF	CRB999	FR010270033						761	11,490,767	n.a.
22 LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEU	FR010261198	131.460	134.920	2.6%	714	26,101,560	7,069	133,227,111	0.046%
23 ISHARES MSCI AC FARE EX J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	47.150	48.165	2.2%	371	21,362,212	4,539	193,600,900	0.069%
24 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	30.130	29.330	-2.7%	275	1,975,510	4,777	52,002,518	0.634%
25 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	35.780	36.305	1.5%	1,379	42,584,941	13,786	525,797,518	0.062%
26 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	36.020	36.340	0.9%	277	8,019,237	2,850	72,101,090	0.174%
27 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	43.185	44.695	3.5%	129	2,943,736	773	20,129,290	0.196%
28 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	42.565	44.400	4.3%	1,047	29,601,200	12,927	500,853,298	0.049%
29 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	221.360	219.760	-0.7%	476	11,346,782	5,662	127,600,177	0.074%
30 ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	109.670	111.800	1.9%	597	13,563,079	7,816	241,040,935	0.090%
31 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	8.897	9.234	3.8%	381	3,231,802	3,348	36,628,889	0.139%
32 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR010296601	260.520	274.500	5.4%	299	3,287,152	2,900	44,167,364	0.097%
33 LYXOR MSCI ACASIA PAC EXJP UCITS ETF ACC	ETF	AEJ999	FR010312124						329	14,412,208	n.a.
34 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR010315770	197.360	205.960	4.4%	714	9,042,184	7,156	165,899,425	0.084%
35 LYXOR MSCI RUSSIA UCITS ETF	ETF	RUS999	FR010326140						1,520	33,630,315	n.a.
36 ISHARES ASIA PACIF DIVD UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	24.215	24.545	1.4%	932	10,355,485	5,321	53,191,436	0.189%
37 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	50.780	53.520	5.4%	316	8,503,316	5,796	107,651,808	0.097%
38 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	33.220	34.010	2.4%	114	7,908,358	1,411	103,743,290	0.057%
39 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	118.890	120.240	1.1%	860	21,482,071	9,494	365,244,846	0.061%
40 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	144.500	144.230	-0.2%	455	28,675,800	6,873	378,548,100	0.045%
41 LYXOR MSCI TURKEY UCITS ETF	ETF	TUR999	FR010326256						1,146	15,811,681	n.a.
42 LYXOR STX EU 600 BANKS UCITS ETF ACC	ETF	BNK999	FR010345371						261	8,255,896	n.a.
43 LYXOR STX EU 600 CHEMICALS UCITS ETF ACC	ETF	CHM999	FR010345470						10	297,880	n.a.
44 LYXOR STX EU600 CONST&MAT UCITS ETF ACC	ETF	CST999	FR010345504						23	1,505,302	n.a.
45 LYXOR STX EU 600 FOOD&BEV UCITS ETF ACC	ETF	FOO999	FR010344861						83	1,655,332	n.a.
46 LYXOR STX EU 600 HEALTHCARE UCITS ETF ACC	ETF	HLT999	FR010344879						132	3,083,076	n.a.
47 LYXOR STX EU600 INSURANCE UCITS ETF ACC	ETF	INS999	FR010344903						141	4,964,275	n.a.
48 LYXOR STX EU600 MEDIA UCITS ETF - ACC	ETF	MDA999	FR010344929						6	30,198	n.a.
49 LYXOR STX EU600 PERS&HOUSE UCITS ETF ACC	ETF	PHG999	FR010344978						57	971,455	n.a.
50 LYXOR STX EU600 RETAIL UCITS ETF ACC	ETF	RTA999	FR010344986						13	251,976	n.a.
51 LYXOR STX EU600 TECHNOLOGY UCITS ETF ACC	ETF	TNO999	FR010344796						114	1,247,608	n.a.
52 LYXOR STX EU600 UTILITIES UCITS ETF ACC	ETF	UTI999	FR010344853						67	6,012,406	n.a.
53 LYXOR COMMOD CRB EX-ENERGY UCITS ETF ACC	ETF	CRBN99	FR010346205						142	1,222,810	n.a.
54 LYXOR STX EU600 AUTO&PART UCITS ETF ACC	ETF	AUTP99	FR010344630						280	8,852,230	n.a.
55 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU025263754	121.840	125.060	2.6%	1,252	42,973,283	13,112	402,699,963	0.044%
56 LYXOR DAILY LEVDAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	108.160	113.980	5.4%	752	19,532,113	11,103	261,894,744	0.086%
57 LYXOR HONG KONG (HSJ) UCITS ETF - DIST	ETF	HK9999	FR010361675						324	9,339,771	n.a.
58 LYXOR MSCI KOEUA UCITS ETF - C-EUR	ETF	KOR999	FR010361691						770	9,548,889	n.a.
59 LYXOR STX EU600 OIL&GAS UCITS ETF ACC	ETF	OIL999	FR010344960						190	6,382,117	n.a.
60 LYXOR STX EU600 BASIC RES UCITS ETF ACC	ETF	BRES99	FR010345389						393	16,531,375	n.a.
61 LYXOR STX EU600 FINAN SERV UCITS ETF ACC	ETF	FINS99	FR010345363						134	1,118,372	n.a.
62 LYXOR STX EU600 IN GO&SER UCITS ETF ACC	ETF	INDG99	FR010344887						53	1,608,053	n.a.
63 LYXOR STX EU600 TELECOM UCITS ETF ACC	ETF	TELE99	FR010344812						37	1,399,598	n.a.
64 LYXOR STX EU600 TRAV&LEIS UCITS ETF ACC	ETF	TRVL99	FR010344838						8	13,788	n.a.
65 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR010361683	17.112	17.210	0.6%	959	10,420,036	14,425	236,393,570	0.145%
66 LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR010405431	1.005	1.049	4.4%	388	2,561,680	4,071	37,581,439	0.516%
67 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR010429068	10.458	10.626	1.6%	1,071	34,761,827	10,153	442,796,579	0.090%
68 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	98.840	100.980	2.2%	416	2,841,927	6,065	49,491,619	0.126%
69 XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	23.445	24.025	2.5%	66	876,197	1,123	23,371,439	0.097%
70 XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	38.575	39.555	2.5%	790	17,331,751	11,588	189,192,005	0.054%
71 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	74.510	78.540	5.4%	160	5,336,062	3,870	76,542,257	0.069%
72 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	55.670	57.280	2.9%	178	3,562,482	4,446	88,753,806	0.086%
73 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	61.520	63.160	2.7%	172	7,970,422	1,833	69,891,743	0.055%
74 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	57.630	60.170	4.4%	1,045	8,734,061	14,524	185,053,147	0.077%
75 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	186.410	185.260	-0.6%	899	21,770,314	13,430	599,062,778	0.077%
76 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	174.560	173.810	-0.4%	681	74,804,783	10,764	1,093,080,942	0.050%
77 ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	228.270	225.300	-1.3%	456	14,803,721	6,241	316,248,381	0.070%
78 ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZS913	276.180	268.400	-2.8%	687	12,495,428	8,021	283,901,348	0.138%
79 ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	196.240	198.910	1.4%	222	4,735,010	4,679	10,481,951	0.123%
80 ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZS244	27.130	26.930	-0.7%	103	898,058	1,448	16,321,454	0.395%
81 ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZS350	25.660	25.600	-0.2%	694	8,838,845	9,078	136,404,238	0.161%
82 ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	28.720	28.475	-0.9%	200	3,429,257	2,073	43,356,745	0.215%
83 ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZS467	26.965	27.005	0.1%	961	6,021,714	5,542	58,579,919	0.244%
84 ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZS574	13.966							

97	XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	29.820	30.335	1.7%	225	2,190,914	2,194	19,909,718	0.197%
98	XTRACK STX EU 600 BAS RES SWAP UCITS ETF	ETF	XSPR	LU0292100806	96.120	100.940	5.0%	58	1,348,015	379	7,433,293	0.197%
99	XTRACK STX EU 600 OIL&GAS SWAP UCITS ETF	ETF	XSER	LU0292101796	83.890	84.220	0.4%	35	361,239	321	4,198,265	0.152%
100	XTRAC STX EU600 HEAL CARE SWAP UCITS ETF	ETF	XSDR	LU0292103222	151.860	157.340	3.6%	50	431,411	343	3,400,626	0.178%
101	XTRACKERS STX EU600 BANKS SWAP UCITS ETF	ETF	XS7R	LU0292103651	33.940	34.790	2.5%	81	365,081	1,465	22,387,897	0.134%
102	XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030	69.470	69.590	0.2%	10	300,541	102	3,825,938	0.139%
103	XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XS8R	LU0292104469	73.910	78.000	5.5%	29	111,684	340	2,931,101	0.185%
104	XTRACK STX EU600 UTILIT SWAP UCITS ETF	ETF	XS6R	LU0292104899	103.220	102.780	-0.4%	18	146,675	126	2,950,640	0.200%
105	XTRACK STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	XS3R	LU0292105359	144.360	145.740	1.0%	54	249,335	646	5,093,203	0.155%
106	XTRAC STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSNR	LU0292106084	104.700	109.440	4.5%	7	48,654	81	1,459,035	0.156%
107	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	19.484	18.948	-2.8%	357	14,759,187	3,778	154,310,406	0.041%
108	XTRACK DBLCI COMM OPT YLD SWAP UCITS ETF	ETF	XDBC	LU0292106167	16.196	16.032	-1.0%	15	100,123	821	19,243,927	0.281%
109	XTRACK EUSTX 50 SHD DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	12.048	11.734	-2.6%	1,252	33,784,551	28,465	312,100,556	0.053%
110	LYXOR MSCI EM LAT AMERICA UCITS ETF ACC	ETF	LATAM9	FR0010410266						524	6,147,660	n.a.
111	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DJLEV	FR0010468893	29.645	31.120	5.0%	471	9,358,003	5,914	126,655,831	0.093%
112	LYXOR MSCI SOUTH AFRICA UCITS ETF	ETF	SAFR19	FR0010464446						286	1,416,837	n.a.
113	LYXOR MSCI TAIWAN UCITS ETF - ACC	ETF	TWN999	FR0010444786						27	122,755	n.a.
114	LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	104.830	104.773	-0.1%	508	48,840,609	8,335	1,326,362,290	0.011%
115	INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	9.393	9.593	2.1%	4	3,336	76	985,566	0.345%
116	INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.663	7.788	1.6%	24	170,769	280	1,340,586	0.367%
117	INVESCO FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	15.206	15.892	4.5%	21	833,836	162	5,088,862	0.430%
118	INVESCO DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	16.326	17.054	4.5%	4	13,023	100	2,566,840	0.503%
119	INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	17.708	18.616	5.1%	23	271,533	235	2,984,861	0.359%
120	XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	251.130	248.840	-0.9%	582	27,549,303	5,827	259,211,064	0.051%
121	XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	169.140	168.860	-0.2%	781	8,332,860	13,558	110,259,365	0.062%
122	XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032	196.170	198.720	1.3%	43	464,797	1,928	96,897,397	0.166%
123	XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X3SE	LU0290356954	208.680	207.780	-0.4%	342	7,767,004	4,484	154,271,380	0.051%
124	XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	247.690	245.900	-0.7%	94	2,723,632	3,006	62,849,517	0.082%
125	XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	136.842	136.780	0.0%	34	2,395,830	348	72,337,038	0.030%
126	XTRACKERS II EUROZ INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	229.930	228.260	-0.7%	728	5,762,493	10,881	65,833,866	0.103%
127	XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	284.320	281.390	-1.0%	43	869,318	1,833	56,233,403	0.094%
128	XTRACKERS II GL INF-LINK EUR UCITS ETF	ETF	XGIN	LU0290357929	236.920	235.030	-0.8%	303	8,079,954	3,476	83,472,834	0.123%
129	XTRACKERS II EUROZ GOVT 10-15 UCITS ETF	ETF	X105	LU0290357333	318.830			7	77,362	70	1,631,243	0.126%
130	XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	400.650	392.080	-2.1%	49	2,049,762	446	11,072,412	0.142%
131	XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	441.890	431.420	-2.4%	75	1,310,158	1,156	17,070,828	0.219%
132	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXL518	7.296	7.480	2.5%	110	1,425,981	1,217	21,943,413	0.213%
133	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHZO	IE00B1TXK627	41.835	42.350	1.2%	1,735	11,160,091	12,528	88,250,943	0.177%
134	ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B1W57M07	27.350	27.785	1.6%	526	3,994,283	4,296	47,904,609	0.243%
135	XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	12.232	11.916	-2.6%	729	14,310,811	7,658	214,057,230	0.064%
136	XTRACKERS MSCI RUSSIA CAP SWAP UCITS ETF	ETF	XMRC	LU0322252502	32.355	32.525	0.5%	202	4,797,500	1,345	21,982,985	0.269%
137	XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XVFT	LU0322252924	64.230	28.345	-0.3%	307	4,082,620	3,998	59,273,844	0.566%
138	XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	48.430	66.760	3.9%	115	472,870	990	9,123,595	0.405%
139	XTRACKERS S&P GLOB INFRA SWAP UCITS ETF	ETF	XSGI	LU0322253229	43.485	43.620	0.3%	172	2,865,867	1,651	23,529,636	0.297%
140	XTRACKERS MSCI EU SMALL CAP UCITS ETF DR	ETF	XXSC	LU0322253906	44.650	46.750	4.7%	196	1,696,413	1,676	14,441,274	0.147%
141	XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	35.450	36.535	3.1%	83	411,976	1,273	7,789,052	0.160%
142	XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	12.532	13.146	4.9%	248	2,681,314	3,490	60,371,570	0.613%
143	LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMI8	FR0010446658	7.916	8.290	4.7%	3,347	50,725,036	44,289	589,039,705	0.079%
144	LYXOR FTSEMIB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMIB	FR0010446146	14.712	14.312	-2.7%	995	31,461,065	13,157	361,079,938	0.051%
145	LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMIB	FR0010446666	2.687	2.548	-5.2%	5,002	61,150,610	67,546	843,446,837	0.090%
146	XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	40.125	39.655	-1.2%	47	75,661	301	1,977,968	0.292%
147	XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	160.160	162.210	1.3%	208	3,765,516	3,790	97,888,870	0.058%
148	XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	211.340	213.860	1.2%	363	2,123,464	3,163	47,848,775	0.065%
149	LYXOR NEW ENERGY UCITS ETF - DIST	ETF	ENER	FR0010524777	26.070	27.240	4.5%	954	5,728,134	5,603	34,127,933	0.412%
150	LYXOR WORLD WATER UCITS ETF - DIST	ETF	WAT	FR0010527275	41.740	42.570	2.0%	1,444	11,445,724	12,825	100,536,970	0.253%
151	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0009393391	110.520	113.480	2.7%	713	62,175,647	5,938	307,359,712	0.041%
152	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	18.186	17.988	-1.1%	247	2,598,181	2,828	40,021,130	0.177%
153	ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002632655	107.330	107.140	-0.2%	7	40,714	170	3,547,009	0.119%
154	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8007	38.775	39.760	2.5%	348	12,413,041	3,043	169,171,548	0.060%
155	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002633037	39.310	40.355	2.7%	1,197	42,689,814	11,636	764,356,503	0.038%
156	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE000A0D8040	64.710	66.830	3.3%	134	1,883,681	1,625	23,290,952	0.232%
157	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002632599	17.710	17.870	0.9%	494	6,559,512	3,499	42,015,199	0.136%
158	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XN1H58	13.920	13.900	-0.1%	728	26,907,672	8,173	222,266,479	0.046%
159	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	5.455	5.732	3.3%	1,601	13,480,678	12,840	87,021,070	0.229%
160	ISHARES COREMSCI EUROPE UCITS ETF	ETF	IMEU	IE00B1YZCS51	24.825	25.325	2.0%	911	43,917,224	8,913	540,544,762	0.044%
161	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	15.958	15.288	-4.2%	126	908,998	1,918	24,098,056	0.583%
162	LYXOR MSCI MALAYSIA UCITS ETF - ACC	ETF	MAL999	FR0010397554						89	1,351,271	n.a.
163	XTRAC II EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	XSLG	LU0321463258	68.740	69.320	0.8%	12	100,805	164	4,888,650	0.209%
164	XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	331.470	328.050	-1.0%	205	1,726,831	4,059	86,343,941	0.176%
165	INVESCO EUROMTS CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPC851	100.980	100.930	0.0%	2	56,005	131	7,637,725	0.117%
166	LYXOR MSCI AC ASIA EX JPN UCITS ETF ACC	ETF	APEX99	FR0010652867						774	23,362,826	n.a.
167	L&G GOLD MINING UCITS ETF	ETF	AUCO	IE00B3CNHG25	25.445	24.775	-2.6%	762	9,545,533	10,622	107,312,981	0.319%
168	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RTWO	IE00B3CNHJ55	58.360	62.040	6.3%	37	741,365	535	5,959,904	0.134%
169	XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU078818131	237.890	236.240	-0.7%	805	17,330,086	9,025	172,146,353	0.091%
170	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	3.204	3.038	-5.2%	574	13,341,606	7,594	21,841,089	0.089%
171	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380860521	53.320	54.700	2.6%	782	24,765,911	14,581	452,461,236	0.065%
172	XTRACK MSCI AC ASIA EXJPN SWAP UCITS ETF	ETF	XAXJ	LU0322252171	39.230	40.060	2.1%	122	2,914,029	1,217	31,279,788	0.134%
173	XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XPXJ	LU0322252338	56.270	57.320	1.9%	33	676,615	1,189	24,703,752	0.136%
174	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	86.510	88.830	2.7%	208	5,661,160	2,513	108,765,336	0.069%
175	XTRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	60.590	62.240	2.7%	207	2,994,446	743	12,712,727	0.133%
176	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B80275	158.660	158.450	-0.1%	209	6,150,700	2,262	41,832,328	0.084%
177	ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0QRZ29	76.640	76.440	-0.3%	44	1,266,426	536	19,534,374	0.102%
178	XTRACKERS LEVDAX DAILY SWAP UCITS ETF	ETFS	XLDX	LU0411075376	118.620	124.960	5.3%	239	25,234,486	2,976	192,325,730	0.087%
179	XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	71.980	78.610	9.2%	234	3,579,889	4,356	87,317,285	0.093%
180	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE00B3DKXQ41	128.200	127.360	-0.7%	851	102,720,304	8,909	307,260,880	0.057%
181	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	134.520	134.250	-0.2%	1,519	68,893,776	20,921	716,656,013	0.050%
182	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	98.410	98.350						

204	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	12.238	11.576	-5.4%	277	24,660,401	3,152	103,514,372	0.123%
205	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53LW379	116,360	119,540	2.7%	834	28,959,612	12,466	741,594,849	0.048%
206	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53ZB199	405,610	428,720	5.7%	720	13,840,903	9,295	216,649,082	0.048%
207	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53LX451	87,410	89,500	2.4%	533	12,895,002	4,386	155,007,088	0.060%
208	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MDJ48	178,200	183,070	2.7%	250	3,778,356	3,572	50,592,460	0.115%
209	ISHARES CORE MSCI PAC EX J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	136,400	138,940	1.9%	583	6,952,921	8,866	224,024,986	0.129%
210	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	118,400	123,540	4.3%	123	1,839,569	3,324	31,887,710	0.215%
211	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	126,920	130,520	2.8%	30	102,424	200	3,909,528	0.180%
212	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SF706	261,060	275,060	5.4%	53	2,213,849	1,058	62,514,765	0.102%
213	ISHARESMSCIJAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	138,890	142,970	2.9%	150	1,808,064	3,088	41,082,926	0.106%
214	ISHARESOREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QG562	120,840	123,820	2.5%	610	21,214,195	5,074	166,539,227	0.064%
215	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	76,840	78,560	2.2%	142	1,805,604	1,519	33,638,144	0.126%
216	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	274,750	284,600	3.6%	63	560,358	416	6,428,698	0.118%
217	XTRACKERS SHTDAX X2 DAILY SWAP UCITS ETF	ETFS	XSD2	LU0411075020	3,108	2,938	-5.5%	135	5,186,429	2,532	95,164,933	0.106%
218	XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	1,347	1,262	-6.3%	555	5,570,362	8,681	123,918,001	0.106%
219	AMUNDI EURO INFLATION DR UCITS ETF	ETF	CJ3	FR0010754127	230,310	228,610	-0.7%	184	3,629,616	2,208	46,688,545	0.103%
220	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	251,950	258,550	2.6%	3	28,267	144	4,593,549	0.150%
221	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	307,350	321,090	4.5%	79	1,416,151	1,380	24,119,982	0.155%
222	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	SB0	FR0010821850	71,100	71,690	0.8%	10	199,817	386	8,099,581	0.125%
223	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	52,470	53,200	1.4%	27	568,553	619	17,392,229	0.127%
224	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	269,210	283,380	5.3%	2,536	17,262,108	37,092	1,757,544,503	0.033%
225	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	36,190	37,105	2.5%	72	898,422	1,330	92,252,336	0.098%
226	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	125,380	128,140	2.2%	405	29,997,456	5,612	1,016,314,839	0.060%
227	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	37,340	37,685	0.9%	36	475,904	446	15,687,889	0.254%
228	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	65,500	67,010	2.3%	25	544,270	388	24,771,642	0.103%
229	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	41,415	42,625	2.9%	302	14,245,431	3,545	265,366,255	0.075%
230	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	38,845	39,600	1.9%	118	1,528,867	1,993	48,700,087	0.173%
231	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	261,110	275,170	5.4%	17	482,182	441	38,331,475	0.114%
232	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	200,130	208,930	4.4%	70	1,854,920	939	25,445,442	0.153%
233	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	28,600	29,850	4.4%	103	1,731,965	1,878	58,506,189	0.149%
234	XTRACKERS I EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205739	160,200	159,860	-0.2%	900	18,644,090	7,914	138,286,004	0.065%
235	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	12,320	12,322	0.0%	88	445,065	753	5,503,746	0.178%
236	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	27,800	29,270	5.3%	804	20,950,080	7,510	269,890,580	0.062%
237	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	42,770	44,090	3.1%	70	636,351	885	6,352,523	0.118%
238	LYXOR MSCI CANADA UCITS ETF - DIST	ETF	CAN	LU0496786731	64,780	67,590	4.3%	31	188,745	392	5,471,702	0.232%
239	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	3,249	3,070	-5.5%	662	13,591,366	6,153	110,292,060	0.089%
240	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869578	28,325	28,525	0.7%	456	9,832,084	6,290	149,629,119	0.077%
241	AMUNDI GOVT EMTS INV GR 1-3 DR UCITS ETF	ETF	C13	FR0010754135	169,000	168,730	-0.2%	146	10,699,736	873	120,218,534	0.049%
242	AMUNDI GOVT EMTS IN GR 3-5 DR UCITS ETF	ETF	C33	FR0010754168	204,720	203,990	-0.4%	462	19,987,149	3,309	120,974,068	0.050%
243	AMUNDI GOVT EMTS INV GR 5-7 DR UCITS ETF	ETF	C53	FR0010754176	243,380	241,610	-0.7%	169	2,948,522	2,128	9,935,389	0.057%
244	AMUNDI GOVT EMT INV GR 7-10 DR UCITS ETF	ETF	C73	FR0010754184	279,040	275,900	-1.1%	102	3,373,810	1,936	92,811,541	0.062%
245	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	316,750	312,320	-1.4%	164	5,007,799	1,750	82,037,966	0.054%
246	AMUNDI GOV 0-6 M EMT IN GR DR UCITS ETF	ETF	C3M	FR0010754200	117,590	117,540	0.0%	133	5,217,364	1,571	95,135,750	0.046%
247	AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	235,950	242,400	2.7%	83	1,215,307	686	17,244,924	0.130%
248	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	50,030	52,670	5.3%	925	24,350,704	6,752	368,712,619	0.055%
249	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	3,920	3,877	-1.1%	301	6,542,457	3,558	69,029,072	0.234%
250	XTRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	48,470	50,570	4.3%	194	1,420,945	2,443	29,700,650	0.163%
251	XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	29,010	29,720	2.4%	136	4,089,756	761	11,450,556	0.259%
252	ISHARES MSCI RUSS ADR/GR UCITS ETF ACC	ETF	CSRU	IE00B5W87390	125,830	126,490	0.5%	416	5,574,184	2,912	27,097,367	0.243%
253	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5W8F043	95,460	94,430	-1.1%	19	101,833	569	7,157,077	0.385%
254	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4Y114	127,600	128,650	0.8%	62	946,473	608	8,442,516	0.339%
255	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	129,350	132,460	2.4%	165	2,925,354	2,777	39,803,828	0.142%
256	ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	100,930	101,170	0.2%	1,888	42,623,225	26,361	652,192,706	0.095%
257	LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU0533034129	119,760	125,400	4.7%	58	544,727	558	5,705,462	0.444%
258	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	306,780	316,190	3.1%	125	2,839,458	943	9,646,823	0.456%
259	LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	323,170	330,280	2.2%	83	4,077,764	1,027	23,502,284	0.432%
260	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533033402	326,400	341,760	4.7%	162	5,010,803	1,240	27,166,952	0.388%
261	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	288,000	308,110	7.0%	735	7,138,658	5,202	73,032,950	0.287%
262	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTIW	LU0533034558	241,920	240,620	-0.5%	209	4,001,767	2,022	33,257,419	0.350%
263	LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420	258,510	265,350	2.6%	168	2,951,627	1,447	18,612,616	0.345%
264	LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	336,370	347,730	3.4%	78	741,315	807	4,064,160	0.489%
265	LYXOR MSCI WLD HEALTHCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033238	305,930	325,320	6.3%	767	6,651,661	5,966	59,929,029	0.281%
266	LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	168,950	176,890	4.7%	45	351,975	640	10,012,396	0.438%
267	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	103,340	104,500	1.1%	3,814	68,206,239	43,031	1,049,350,375	0.052%
268	XTRACKERS I ESG EUR CORP B UCITS ETF	ETF	XB4F	LU0484968812	158,360	157,970	-0.2%	72	1,429,556	521	18,373,800	0.167%
269	XTRACK II EUR CORP BOND EXPN UCITS ETF	ETF	XB4N	LU0484968655	158,520			1	633	44	2,759,186	0.174%
270	XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	190,610	187,450	-1.7%	14	79,073	323	4,654,225	0.157%
271	XTRACKERS II GERMANY GOV UCITS ETF	ETF	XBTR	LU0468896575	212,910	211,980	-0.4%	6	19,902	59	1,370,236	0.076%
272	XTRACKERS II GERMANY GOV 1-3 UCITS ETF	ETF	XB13	LU0468897110	145,500	145,300	-0.1%	1	7,265	32	1,270,716	0.070%
273	XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	13,856	13,768	-0.6%	200	1,933,036	3,489	37,340,767	0.608%
274	ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B42Z5J44	48,530	49,945	2.9%	960	40,937,613	10,176	394,890,662	0.063%
275	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B4416979	54,120	56,000	3.5%	2,521	120,371,683	40,006	1,310,719,000	0.048%
276	ISHARES S&P 500 EURO HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZWK018	66,640	69,270	3.9%	2,583	89,495,621	27,770	1,801,834,771	0.043%
277	XTRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	23,835	24,115	1.2%	35	370,380	818	21,081,406	0.464%
278	LYXOR BTP DAILY -2X INV UCITS ETF ACC	ETFS	BTP2S	FR0011023621	17,518	18,310	4.5%	774	13,130,274	11,591	194,297,103	0.128%
279	LYXOR BTP DAILY 2X LEVER UCITS ETF ACC	ETFS	BTP2L	FR0011023639	374,900	357,880	-4.5%	43	501,676	1,136	61,987,533	0.132%
280	LYXOR BUND DAILY 2X LEVER UCITS ETF ACC	ETFS	BUND2L	FR0011023654	281,570	279,070	-0.9%	66	1,147,886	700	18,366,878	0.113%
281	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	191,720	193,420	0.9%	86	851,758	773	6,566,366	0.142%
282	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	95,520	98,640	3.3%	51	352,133	409	5,458,179	0.177%
283	OSSIAM US MIN VARIANCE ESG NR UCITS ETF	ETF	SPMV	LU0599612685	209,630	212,690	1.5%	103	1,386,568	2,177	18,871,099	0.236%
284	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900706	48,145	49,400	2.6%	37	285,258	609	3,557,215	0.309%
285	ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	54,750	54,200	-1.0%	2,013	44,338,045	33,032	803,464,902	0.120%
286	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655476	194,540	195,520	0.5%	76	727,007	598	9,175,669	0.097%
287	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	201,100	206,700	2.8%	227	3,842,582	2,055	34,	

311	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	10.700	10.758	0.5%	1,199	22,023,566	12,159	254,408,498	0.260%
312	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656698	179.320	180.800	0.8%	63	944,378	536	6,921,433	0.266%
313	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	78.710	80.970	2.9%	5	9,845	106	6,290,194	0.207%
314	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU00480132876	92.050	93.870	2.0%	293	17,094,257	2,553	115,750,590	0.093%
315	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU00629459743	89.740	93.490	4.2%	248	2,982,632	2,120	36,513,966	0.157%
316	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU00629460089	110.080	115.880	5.3%	70	1,225,265	852	31,117,648	0.299%
317	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU00629460675	100.860	103.500	2.6%	301	8,741,427	2,968	86,215,062	0.119%
318	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU00629460832	105.600	106.720	1.1%	34	370,452	357	5,119,145	0.359%
319	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	22.495	22.745	1.1%	57	216,916	616	8,320,277	0.166%
320	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	39.885	40.080	0.5%	7	150,315	83	986,097	0.527%
321	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	77.720	77.660	-0.1%	1	9,696	17	323,466	0.572%
322	UBS BBG EUR LIQ CORP A-DIS UCITS ETF	ETF	ECOEUA	LU0721553864	107.970	107.620	-0.3%	40	458,533	745	8,350,747	0.630%
323	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3F574	40.860	41.450	1.4%	79	1,959,144	959	31,219,167	0.221%
324	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7W2K2W23	128.630	131.280	2.1%	89	756,927	633	12,164,525	0.502%
325	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	65.850	69.410	5.4%	144	10,753,549	2,016	274,624,084	0.071%
326	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78J5G98	71.190	74.600	4.8%	171	7,483,343	1,546	32,288,555	0.258%
327	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00B7K93987	43.870	46.210	5.3%	8	58,355	114	9,467,707	0.107%
328	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010421355	15.618	15.206	-2.6%	182	9,297,345	3,341	247,172,534	0.067%
329	XTRACKERS I EU COV BOND SWAP UCITS ETF	ETF	XLIQ	LU0820950128	165.170	165.120	0.0%	5	23,334	124	1,543,806	0.297%
330	XTRACKERS EUROSTX 50 EX FINANC UCITS ETF	ETF	XD5F	LU0835262626	20.375			9	79,472	129	1,978,886	0.182%
331	XTRACKERS MSCI EMU UCITS ETF	ETF	XD5E	LU0846194776	41.400	42.395	2.4%	739	27,859,553	10,356	191,911,744	0.062%
332	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832435464	3.761	3.608	-4.1%	3,050	25,671,060	22,070	16,286,847	0.248%
333	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	19.518	20.065	2.8%	371	4,199,997	3,211	40,564,370	0.090%
334	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HM442	51.270	51.090	-0.4%	720	4,160,382	9,661	63,610,277	0.257%
335	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910V050	52.160	53.390	2.4%	271	7,359,909	3,191	135,420,192	0.106%
336	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	35.670	35.855	0.5%	111	909,700	893	10,342,484	0.375%
337	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802K888	52.600	53.490	1.7%	163	1,521,450	2,327	65,803,258	0.144%
338	ISHARES EU COR BOND EXFN UCITS ETF DIST	ETF	IEFX	IE00B4L5ZG21	120.970	120.610	-0.3%	161	3,676,882	1,748	53,314,992	0.094%
339	ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7777	93.370	92.450	-1.0%	1,080	20,121,388	11,763	347,668,818	0.110%
340	ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	92.990	94.360	1.5%	333	5,471,123	3,572	91,450,555	0.181%
341	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J71B45	90.630	91.640	1.1%	871	14,156,803	10,569	193,274,304	0.102%
342	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	128.250	132.190	3.1%	181	2,434,504	2,671	40,823,080	0.104%
343	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211243	166.520	173.030	3.9%	439	19,545,194	4,196	336,219,446	0.078%
344	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	IE00B76440578	72.850	72.660	-0.3%	8	161,205	73	1,140,411	0.493%
345	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	13.276	13.380	0.8%	17	237,843	458	3,550,126	0.437%
346	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	10.960	10.914	0.1%	18	100,522	395	3,637,900	0.406%
347	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	230.150	235.260	2.2%	244	2,426,664	2,221	33,267,860	0.357%
348	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0949452914	158.120	158.290	0.1%	80	508,161	568	6,805,844	0.309%
349	XTRACKERS II GLOB GOVT BOND UCITS ETF SC	ETF	XG7S	LU0908508731	256.460	256.420	0.0%	507	20,860,930	4,610	178,174,825	0.118%
350	XTRACKERS II GL INFL-LINKED UCITS ETF SC	ETF	XGIU	LU0908508814	23.209	23.287	0.3%	245	2,922,576	2,349	32,403,453	0.139%
351	XTRAC II EUROZ GOV YLD PDU 1-3 UCITS ETF	ETF	XYP1	LU0925588399	143.900	143.570	-0.2%	141	4,721,819	1,421	89,284,113	0.070%
352	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	24.515	25.500	4.0%	121	16,689,813	3,249	228,330,600	0.117%
353	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKUEBH	LU0950671239	18.990	19.274	1.5%	115	3,599,580	1,796	166,236,005	0.268%
354	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	20.685	21.305	3.0%	99	1,981,839	1,626	67,910,414	0.131%
355	ISHARES COR INTER RAT HDG UCITS ETF DIST	ETF	IRCP	IE00B6X2Y599	96.650	96.620	0.0%	115	1,441,471	1,860	29,568,162	0.110%
356	ISHARES \$ SHR DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00B8CRY6003	83.630	84.800	1.4%	621	6,887,494	8,969	110,843,077	0.121%
357	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00B8CRY6557	100.170	100.130	0.0%	1,134	36,460,363	13,114	413,295,789	0.032%
358	UBS MSCI SWIT 20/35 EU H UCITS ETF A-DIS	ETF	S2EUBH	LU0977260941	18.296	18.740	2.4%	150	3,314,213	2,446	109,913,385	0.136%
359	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	20.155	20.625	2.3%	1,030	22,673,865	7,993	278,868,556	0.078%
360	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	110.908	111.792	-1.0%	928	32,873,508	11,689	309,885,734	0.201%
361	INVECO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94Z8988	64.800	62.100	-4.2%	23	478,111	386	19,743,706	0.303%
362	INVECO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	40.320	38.630	-4.2%	475	5,106,334	3,556	74,062,680	0.268%
363	XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	9.783	9.804	0.2%	302	4,031,301	3,630	73,200,050	0.346%
364	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5ZR2157	100.070	99.990	-0.1%	80	973,222	941	43,273,342	0.038%
365	PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	STHE	IE00BFH8V600	86.570	85.810	-0.9%	2,401	28,784,184	26,104	369,126,201	0.104%
366	UBS BL BAR EU 1-10Y TREAS UCITS ETF A-DIS	ETF	SS1EUA	LU0969639128	12.846	12.768	-0.6%	695	19,806,377	7,044	233,024,162	0.139%
367	SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00B0C7GZW19	30.290	30.285	0.0%	570	27,490,000	8,765	289,460,486	0.048%
368	SPDR BL BAR 0-5Y US HY BOND UCITS ETF	ETF	SJNK	IE00B99FL386	41.220	41.735	1.2%	213	2,456,429	3,085	40,648,015	0.235%
369	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQXS71	31.140	31.340	0.6%	500	11,022,413	5,193	102,827,965	0.191%
370	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	43.330	44.015	1.6%	194	1,125,078	2,347	20,960,378	0.292%
371	SPDR BL BAR 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00B0C7GZ2X6	45.635	46.190	1.2%	11	136,565	202	3,448,177	0.308%
372	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB215	51.010	53.570	5.0%	48	352,849	894	18,831,764	0.104%
373	ISHARES MSCI AUSTRALIA EM ETF USD ACC	ETF	SAUS	IE00B5377D42	33.600	34.505	2.7%	201	855,012	2,597	24,357,916	0.170%
374	VANECK J.P. MORGAN EM LIC CURR UCITS ETF	ETF	EMLC	IE00BD567326	57.220	56.400	-1.4%	34	519,061	277	2,767,909	0.744%
375	XTRACKERS II GL AGGR BOND SWAP UCITS ETF	ETF	XBAG	LU0942970103	42.458	42.686	0.5%	216	1,854,692	3,306	58,175,507	0.228%
376	XTR II GL AGGR BOND SW EUR HED UCITS ETF	ETF	XBAE	LU0942970798	22.600	22.490	-0.5%	249	4,862,989	2,575	61,729,479	0.160%
377	LYXOR FTSE IT MIDCAP PIR DR UCITS ETF AC	ETF	ITAMID	FR0011758085	129.720	140.920	8.6%	2,205	64,206,527	19,661	289,617,644	0.179%
378	L&E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00B8HDF883	12.802	12.820	0.1%	84	387,170	1,433	16,935,466	0.682%
379	UBS BL BA EU AREA LIQ CORP 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	13.822	13.804	-0.1%	364	13,388,514	4,562	117,599,302	0.163%
380	UBS BL BAR US LIQ CORP UCITS ETF EU HEDG	ETF	CBUSE	LU1048317025	18.862	18.934	0.4%	149	5,576,870	2,264	114,139,392	0.225%
381	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2CQWY88	36.880	38.065	3.2%	82	2,351,663	944	23,293,731	0.258%
382	INVECO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNU02	17.666	18.282	3.5%	12	52,869	101	3,678,117	0.375%
383	INVECO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	31.760	33.545	5.6%	41	862,732	330	9,107,187	0.358%
384	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	344.650	351.000	1.8%	42	850,220	257	21,222,180	0.141%
385	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	124.440	127.760	2.7%	254	17,951,633	5,575	181,233,726	0.055%
386	XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	IE00B8GHO080	22.025	22.895	4.0%	608	15,742,506	8,620	125,623,079	0.113%
387	XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00BJK0DR00	73.960	77.960	5.4%	594	69,877,441	9,352	667,890,929	0.052%
388	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKML4G296	25.120	25.535	1.7%	2,048	55,306,662	38,991	1,094,037,054	0.044%
389	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	39.100	39.990	2.3%	9	411,230	265	9,302,435	0.132%
390	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00B8GSHB123	20.385	20.255	-0.6%	164	987,643	1,310	8,541,097	0.421%
391	INVECO EURO STOXX 50 UCITS ETF	ETF	SDJES0	IE00B60SXW25	78.850	80.810	2.5%	78	2,492,124	851	46,030,397	0.095%
392	INVECO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTW060	59.710	61.360	2.8%	2	1,288	663	27,633,691	0.100%
393	INVECO GS EQUITY FAC WORLD UCITS ETF	ETF	EFIW	IE00BFGR1RG61	138.940	143.010	2.9%	71	1,803,963	715	9,685,609	0.318%
394	INVECO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWSV88	40.335	40.960	1.5%	86	2,052,648	936	30,889,32	

418	SPDR MSCI EUROPE SMALL DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	126.580	129.860	2.6%	24	132,703	436	10,286,957	0.139%
419	SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQ0D84	197.480	200.050	1.3%	24	348,428	531	17,268,079	0.325%
420	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	137.760	138.160	0.3%	100	2,336,346	1,759	55,086,650	0.369%
421	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	53.840	55.180	2.5%	56	559,727	1,117	38,158,032	0.121%
422	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	149.880	155.200	3.5%	124	883,754	788	20,405,234	0.153%
423	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	187.300	194.920	4.1%	49	1,988,205	233	13,160,333	0.454%
424	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	199.520	206.200	3.3%	13	20,631	53	786,507	0.475%
425	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	235.300	245.550	4.4%	128	1,321,807	688	5,438,916	0.434%
426	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	76.980	81.210	5.5%	37	217,723	229	3,831,363	0.396%
427	SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	59.870	60.020	0.3%	36	196,241	149	1,024,177	0.443%
428	SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE00BKWQ0O14	211.950	217.600	2.7%	218	2,217,405	2,310	37,888,475	0.095%
429	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STLX	IE00BKWQ0P07	125.480	125.040	-0.4%	43	145,133	344	2,477,538	0.438%
430	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ38QD84	38.230	40.575	6.1%	90	1,770,541	1,534	37,104,893	0.162%
431	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWPS10	41.410	42.130	1.7%	128	979,424	1,937	21,265,726	0.266%
432	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	91.050	92.130	1.2%	60	997,856	748	14,995,815	0.032%
433	PIMCO EM ADVAN LOC BOND SOURCE UCITS ETF	ETF	EMLI	IE00BH3X8336	69.810	69.620	-0.3%	295	6,056,398	3,619	47,688,902	0.342%
434	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00B0CQ0267	14.012	14.208	1.4%	81	546,935	1,013	6,279,360	0.522%
435	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00B0ZJBM26	15.168	15.412	1.6%	31	137,876	391	2,637,757	0.977%
436	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEL	IE00B0ZJXB31	12.980	13.212	1.8%	87	774,565	1,205	12,520,276	0.247%
437	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00B0ZJCS27	16.488	17.216	4.4%	58	1,189,117	548	5,965,619	0.445%
438	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00B0ZJBE63	18.100	18.644	3.0%	9	74,802	146	3,707,388	0.270%
439	WISDOMTREE US SMALLCAP DIVID UCITS ETF	ETF	DESE	IE00B0ZJBT94	17.322	18.024	4.1%	12	39,726	165	1,025,741	0.427%
440	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	14.102	14.722	4.4%	6	329,552	171	4,102,098	0.277%
441	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMMW3QX5	13.914	14.746	6.0%	2,172	15,661,403	21,743	180,894,616	0.211%
442	UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DI	ETF	CBUS5	LU1104831494	13.182	13.334	1.2%	129	2,676,158	2,417	32,003,164	0.177%
443	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1104831664	15.816	16.076	1.6%	23	1,217,823	189	11,017,753	0.305%
444	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	17.234	17.924	4.0%	37	895,882	1,096	72,224,345	0.184%
445	PIMCO SHT-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YV49	89.660	90.230	0.6%	479	6,340,791	6,919	111,739,800	0.153%
446	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWOQ	IE00BP3QZ601	34.565	36.270	4.9%	466	5,403,240	3,271	55,114,534	0.193%
447	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	39.260	40.820	4.0%	575	5,520,511	4,384	81,601,435	0.189%
448	ISHARES EDG MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	27.935	28.950	3.6%	1,520	11,511,600	4,825	58,025,943	0.198%
449	ISHARES EDG MSCI WL SZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3QZD73	30.925	32.195	4.1%	65	181,284	612	7,843,821	0.228%
450	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00B0N1K562	7.119	7.295	2.5%	120	2,188,110	675	14,331,292	0.144%
451	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00B0N1K786	7.003	7.201	2.8%	87	3,314,874	1,585	42,628,713	0.121%
452	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00B0N1K901	5.944	6.153	3.5%	433	14,066,281	2,671	108,233,778	0.094%
453	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00B0N1KC32	6.786	7.005	3.2%	26	163,733	143	2,381,433	0.190%
454	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	IMVOL	IE00B8FHGS14	45.980	46.875	1.9%	1,882	33,753,316	20,109	427,373,977	0.097%
455	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	IMVUS	IE00B8GSPM59	53.210	55.350	4.0%	1,550	11,229,720	8,029	89,941,941	0.134%
456	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8GV557	26.735	26.510	-0.8%	265	22,789,637	2,449	80,848,281	0.211%
457	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	47.135	47.900	1.6%	336	9,425,756	4,038	137,287,496	0.056%
458	XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	9.801	9.882	0.8%	578	12,481,701	3,030	84,587,251	0.182%
459	XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	17.272	17.452	1.0%	355	2,821,450	3,874	71,110,410	0.150%
460	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE00BJZD0C62	22.614	23.833	5.4%	20	59,621	349	4,188,375	0.260%
461	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67H999	45.295	47.060	3.9%	21	311,308	588	45,486,484	0.083%
462	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZD0D79	194.820	206.970	6.2%	171	468,596	1,904	12,443,182	0.156%
463	INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	28.920	29.955	3.6%	73	641,950	1,320	38,516,837	0.169%
464	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	55.070	55.520	0.8%	61	346,189	1,142	9,999,103	0.312%
465	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNH7X088	32.645	33.610	3.0%	234	3,963,512	1,883	39,464,826	0.317%
466	UBS BL BA US LIQ COR 1-5Y UCITS ETF E H	ETF	CBUSSE	LU1104831524	14.746	14.724	-0.1%	165	9,887,086	3,486	191,862,245	0.178%
467	INVESCO S&P 500 VEQTOR UCITS ETF	ETF	SPVX	IE00B8XZK568	22.870	23.935	4.7%	6	33,997	65	348,979	0.638%
468	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	115.100	115.720	0.5%	179	3,090,896	2,614	59,102,373	0.117%
469	LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599	988.758	988.419	0.0%	293	38,466,546	3,456	709,419,139	0.011%
470	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH613	16.764	17.430	4.0%	20	235,803	86	1,236,948	0.279%
471	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52X0P83	26.775	27.110	1.3%	193	1,459,988	2,482	16,083,229	0.272%
472	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	94.220	95.440	1.3%	1,135	5,098,414	8,652	47,052,921	0.052%
473	UBS BL BA MSCI US LIQ CORP SUC UCITS ETF	ETF	CBUSUS	LU1215416105	15.856	16.104	1.6%	27	159,041	376	4,763,089	0.594%
474	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74D0490	85.270	86.580	1.5%	397	6,143,023	4,743	123,493,565	0.144%
475	ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	94.260	93.070	-1.3%	2,640	55,746,075	25,843	680,533,022	0.111%
476	ISHARES EU CORP BOND BB-B UCITS ETF DIST	ETF	IEBB	IE00B8KRK281	5.265	5.250	-0.3%	406	4,060,394	2,329	43,855,466	0.125%
477	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1109461202	18.886	19.276	2.1%	38	505,660	505	7,835,574	0.782%
478	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	30.720	31.435	2.3%	66	643,575	1,220	15,367,801	0.200%
479	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	19.926	16.202	1.7%	47	1,514,403	435	14,249,583	0.302%
480	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	32.850	34.245	4.2%	54	558,687	536	8,046,715	0.262%
481	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEO	IE00BL25JL35	35.085	36.800	4.9%	174	3,298,897	1,445	19,077,686	0.211%
482	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	28.620	29.755	4.0%	69	726,896	603	11,120,404	0.211%
483	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	16.108	16.588	3.0%	23	461,788	193	5,898,678	0.461%
484	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	19.908	20.585	3.4%	28	941,633	691	24,417,141	0.302%
485	UBS FAC MSCI EMU TOT SH YD UCITS ETF ADIS	ETF	ETSYD	LU1215455947	16.440	16.566	0.8%	2	9,501	45	1,097,227	0.502%
486	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	UOLOVD	IE00B8X7R0Y0	21.180	21.755	2.7%	17	624,477	113	2,969,063	0.424%
487	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00B8X7RJJ27	23.470	24.860	5.9%	143	1,244,929	1,037	10,168,932	0.296%
488	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00B8X7RR06	20.030	21.295	6.3%	1	272	45	1,991,697	0.576%
489	UBS FAC MSCIUSA TOT SH YD UCITS ETF ADIS	ETF	UTSYD	IE00B8X7RRT25						1	116,316	n.a.
490	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU11079841273	665.470	696.990	4.7%	209	18,161,289	2,138	84,055,410	0.215%
491	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPGTO35	9.516	9.716	2.1%	20	107,089	225	1,292,032	0.570%
492	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MFDD	LU0908501132	146.700	150.400	2.5%	44	1,272,671	339	9,512,881	0.137%
493	LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	96.220	97.820	1.7%	66	1,590,489	1,230	35,005,036	0.104%
494	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3K511	14.744	15.250	3.4%	19	278,415	288	6,416,042	0.331%
495	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	162.500	166.900	2.7%	560	17,694,451	4,459	105,258,966	0.055%
496	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYP6L722	14.228	15.146	6.5%	1,874	17,104,453	20,179	209,762,761	0.216%
497	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXGY	IE00BYQCZC44	16.662	17.036	2.2%	4	11,007	122	1,087,544	0.308%
498	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZ556	17.920	18.394	2.6%	4	10,904	41	1,771,569	0.292%
499	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	15.408	15.876	3.0%	19	298,441	183	3,157,525	0.542%
500	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZNS8	17.438	17.946	2.9%	2	16,525	25	135,760	0.458%
501	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM1K557	128.350	132.290	3.1%	791	44,588,123	10,354	1,521,973,976	0.098%
502	UBS FAC MSCI US LOW VOL UCITS ETF E HED	ETF	ULOVE	IE00BWT3KJ20	21.500	21.775	1.3%	29	693,690	245	11,307,002	0.611%
503	UBS FAC MSCI US QUALITY UCITS ETF A-DIS	ETF	UQLTE	IE00BWT3KN65	22.100	23.100	4.5%	3	166,895	58	2,136,620	0.501%

525	XTRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XDNY	IE00BPVLQD13	12.848	13.222	2.9%	12	187,144	402	8,561,887	0.175%
526	XTRACKERS JPX-NIKK 400 EUR HED UCITS ETF	ETF	XDNE	IE00RB36893	15.558	16.024	3.0%	6	582,606	192	8,964,220	0.141%
527	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B2036H21	14.248	14.494	-1.7%	43	194,414	824	7,597,794	0.201%
528	UBS BL BAR US 1-3Y TREAS UCITS ETF EU HED	ETF	UST1F	LU1324510525	11.174	11.156	-0.2%	56	500,757	955	19,979,328	0.268%
529	LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	958.072	970.778	1.3%	34	8,085,698	627	131,849,695	0.030%
530	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	31.490	29.475	-6.4%	192	2,463,200	2,959	111,660,470	0.181%
531	INVECO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMW3N556	148.060	152.200	2.8%	24	1,436,486	240	4,143,896	0.085%
532	INVECO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B24BMM98	27.345	27.770	1.6%	83	686,822	776	5,832,405	0.238%
533	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	109.140	111.120	1.8%	22	80,924	117	918,969	0.344%
534	XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	31.335	33.315	6.3%	214	1,639,020	2,727	41,095,123	0.308%
535	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	17.404	18.240	4.8%	46	998,808	372	6,321,074	0.351%
536	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDWO	IE00BM67HM91	26.885	27.620	2.7%	152	2,719,420	1,387	18,684,319	0.328%
537	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	33.145	33.885	2.2%	178	1,424,231	2,069	32,198,748	0.278%
538	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	31.500	32.460	3.0%	79	1,136,177	661	14,565,824	0.344%
539	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	25.095	24.950	-0.6%	110	965,972	746	6,639,060	0.383%
540	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	12.378	12.960	4.7%	50	344,720	453	4,233,997	0.370%
541	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	34.570	35.780	3.5%	27	201,300	258	2,734,068	0.477%
542	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	29.645	31.720	7.0%	516	4,305,241	3,800	31,924,680	0.245%
543	XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	33.550	35.125	4.7%	21	327,863	208	8,602,712	0.383%
544	LYXOR BOT MTS EX-BANKIT DR UCITS ETF ACC	ETF	BOT6M	LU1287024076	100.500	100.470	0.0%	37	209,872	657	8,733,445	0.061%
545	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	9.228	9.039	-2.0%	137	687,810	1,398	8,459,571	0.639%
546	L&G LOIM GLOBAL GOVT BOND FUND UCITS ETF	ETF	CORE	IE00BSVYHQ11						35	356,729	n.a.
547	L&G LOIM GLOBAL CORP BOND FUND UCITS ETF	ETF	CRED	IE00BSVYHV63						19	71,719	n.a.
548	L&G LOIM EURO CORP BOND FUND UCITS ETF	ETF	FWEC	IE00BSVYHT42						14	84,255	n.a.
549	L&G LOIM EM LOCAL GOVT FUND UCITS ETF	ETF	LOCL	IE00BSVYHP04						122	1,375,264	n.a.
550	FULLGOAL FTSE CHN ONSH SOV&POL BNK 1-10Y	ETF	RMB1	LU1361702365						-	-	n.a.
551	INVECO US HY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD0Q9673	21.965	22.375	1.9%	113	667,942	1,416	10,730,658	0.379%
552	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B20PKT83	6.283	6.594	4.9%	166	635,901	1,687	25,027,547	0.256%
553	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B20PKV06	6.253	6.422	2.7%	39	513,843	754	10,825,804	0.163%
554	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00B20PKS76	6.671	7.029	5.3%	30	69,480	318	2,740,661	0.318%
555	INVECO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXBF44	26.210	26.955	2.8%	114	838,682	910	8,228,437	0.390%
556	UBS BL BAR USD EM SOV UCITS ETF EU HEDG	ETF	SBEME	LU1324516308	12.718	12.612	-0.8%	322	8,641,033	4,926	152,802,757	0.271%
557	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	92.740	94.280	1.7%	71	126,933	622	5,013,309	0.716%
558	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	97.500	99.270	1.8%	2	60,784	14	173,779	1.088%
559	WISDOMTREE ENHANC COMM DIVD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ274	9.146	9.132	-0.2%	134	1,347,787	1,089	6,165,078	0.444%
560	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256RG20	22.180	23.385	5.4%	10	59,965	182	4,721,616	0.308%
561	WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00B256S5W2	21.530	22.680	5.3%	44	295,529	224	2,082,995	0.567%
562	WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00B256TQ67	17.888	18.606	4.0%	61	523,671	881	8,615,903	0.570%
563	LYXOR USD LIQ IY COR EU HED UCITS ETF DIS	ETF	USIH	LU1285960032	95.300	95.670	0.4%	131	2,878,305	2,222	29,997,221	0.147%
564	LYXOR BOFAML \$ HIGH YIELD UCITS ETF DIST	ETF	USHY	LU1435356149	94.930	96.330	1.5%	115	209,801	786	5,094,301	0.436%
565	LYXOR EMTS 5-7Y INV GR DR UCITS ETF ACC	ETF	EM57	LU1287023003	169.040	167.750	-0.8%	353	6,600,222	4,850	153,347,173	0.039%
566	LYXOR EMTS 15-Y INV GR DR UCITS ETF ACC	ETF	EM15	LU1287023268	268.540	263.550	-1.9%	227	3,193,489	3,224	75,335,836	0.114%
567	LYXOR EMTS 7-10Y INV GR DR UCITS ETF ACC	ETF	EM710	LU1287023185	189.110	187.320	-0.9%	492	13,439,215	5,168	191,988,287	0.053%
568	LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	151.500	150.860	-0.4%	212	3,459,765	3,324	67,661,681	0.065%
569	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00B2036J45	14.764	14.814	0.3%	23	916,161	440	8,015,695	0.137%
570	XTR USD EM MKT BOND QD WEIG UCITS ETF	ETF	XQUA	IE00BD4DX952	12.264	12.396	1.1%	15	466,626	109	8,759,443	0.167%
571	XTRACKER IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPH7736	16.834	16.784	-0.3%	394	9,220,942	3,500	68,541,794	0.123%
572	XTRACKERS EUROZ GOV QUAL WEIGH UCITS ETF	ETF	XESO	IE00BYTRMY76						53	693,049	n.a.
573	UBS BL BA MSC US LIQCO SUCS UCITS ETF EUH	ETF	CBSUSE	LU1215461325	16.370	16.408	0.2%	42	672,895	199	8,017,148	0.596%
574	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11.922	11.978	0.5%	35	1,720,034	729	19,677,712	0.433%
575	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	12.714	13.136	3.3%	325	815,974	480	3,724,445	0.358%
576	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	20.095	20.740	3.2%	13	255,978	373	6,558,385	0.442%
577	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	16.346	16.982	3.9%	19	879,763	526	14,330,962	0.538%
578	INVECO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BP9PC686	136.490	140.360	2.8%	99	3,290,144	1,532	40,296,908	0.117%
579	PIMCO LOW DUR EUR COR BOND SOU UCITS ETF	ETFA	LDCU	IE00BP9FZJ32	104.530	104.520	0.0%	226	4,735,076	2,057	66,213,797	0.121%
580	PIMCO LOW DUR US COR BOND SOU UCITS ETF	ETFA	LDCU	IE00BP9FZJ32	93.520	94.750	1.3%	8	27,182	148	2,855,781	0.152%
581	WISDOMTREE US SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDF16114	14.864	15.522	4.4%	3	7,615	25	254,898	0.487%
582	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEM9	IE00BDF12W49	18.552	18.794	1.3%	9	341,572	71	1,815,730	1.040%
583	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	15.570	15.830	1.7%	4	150,331	37	1,165,366	0.336%
584	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZT93	18.418	18.982	3.1%	8	253,606	32	826,099	0.352%
585	IBCCS WISDOMTREE S&P CHINA500 UCITS ETF	ETF	CHIN	LU1440654330	11.072	11.406	3.0%	119	1,316,988	2,498	36,382,573	0.745%
586	LYXOR CORE IBX \$ TREAS 5-7Y DR UCITS ETF	ETF	US57	LU1407889996	103.510	104.270	0.7%	68	356,884	1,165	18,525,681	0.120%
587	LYXOR CORE IBX \$ TREAS 1-3Y DR UCITS ETF	ETF	US13	LU1407887162	91.070	92.090	1.1%	76	2,094,086	976	29,899,539	0.099%
588	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	5.225	5.570	6.6%	797	5,210,860	4,952	43,133,905	0.255%
589	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	6.091	7.444	5.0%	1,688	11,595,143	15,694	127,345,942	0.154%
590	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	7.112	6.377	-4.3%	813	2,862,982	6,059	51,394,321	0.295%
591	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	4.558	5.901	10.1%	1,238	9,415,073	9,676	93,023,965	0.208%
592	ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	3.388	4.968	1.6%	142	2,650,086	1,776	29,508,005	0.230%
593	WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHFS	IE00BD6RZW23	17.296	17.592	1.7%	52	-	1	121,044	0.360%
594	LYXOR MSCI WORLD EX EMU UCITS ETF - ACC	ETF	WLDX	FR0013209921	125.740	131.640	4.7%	-	113,404	265	25,612,528	0.416%
595	LYXOR BOFAML \$ HI YLD EU HED UCITS ETF DIS	ETF	USYH	LU1435356495	92.170	92.210	0.0%	353	8,706,273	5,763	62,600,499	0.265%
596	UBS BLOOM BARC TIPS 10Y UCITS ETF A-DIS	ETF	TIP10D	LU1459802754	12.904	13.204	2.3%	10	51,586	101	1,248,330	0.802%
597	UBS BL BAR TIPS 1-10 UCITS ETF A-DIS	ETF	TIP1D	LU1459801434	11.074	11.202	1.2%	15	373,149	590	6,404,837	0.486%
598	UBS BL BA US 10+Y TR UCITS ETF EU H-A-DI	ETF	UST10F	LU1459800113	10.644	10.560	-0.8%	109	2,601,848	1,110	26,968,966	0.390%
599	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TIP1E	LU1459801780	10.916	10.888	-0.3%	178	3,934,446	1,158	214,332,558	0.202%
600	SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B3VY0M37	29.925	30.415	1.6%	20	53,458	197	1,384,110	0.443%
601	SPDR BL BAR 3-5Y EURO GOVT UCITS ETF	ETF	EU35	IE00BS7K8821	31.480	31.360	-0.4%	2	74,998	26	402,160	0.206%
602	SPDR BARCL 3-7 Y US TREASURY UCITS ETF	ETF	TR55	IE00BSZ5R667	27.190	27.430	0.9%	8	26,519	245	5,038,666	0.311%
603	SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TR57	IE00BSZ5S574						13	209,124	n.a.
604	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00BSZ5T811	27.520	27.665	0.5%	51	483,105	888	12,691,481	0.186%
605	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BSZ5V004	29.320	29.520	0.7%	106	841,778	205	12,764,223	0.302%
606	SPDR BARCL 3-7 Y EU CORPORATE UCITS ETF	ETF	EC37	IE00BSZ5W111						2	6,251	n.a.
607	SPDR BARCL 5-7 Y EURO GOVT UCITS ETF	ETF	EU57	IE00BSZ5Y355						31	1,663,775	n.a.
608	SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE00BSZ5Z424	33.160	32.840	-1.0%	7	207,081	581	5,275,843	0.244%
609	SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BSZ56062	35.850	35.205	-1.8%	31	450,964	384	6,539,630	0.251%
610	SPDR BL BAR 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	28.935	29.335	1.4%	17	521,963	178	6,564,401	0.413%
611	SPDR BL BAR 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B20G8860	31.755	32.460	2.2%	39	313,720	341	4,570,640	0.457%
612	LYXOR COMM CRB EX-AGRIC UCITS ETF ACC	ETF	CRBA	LU1435770406	97.150	96.010	-1.2%	8	27,082	99	2,631,837	0.513%
613	UBS BL BA MSCI EU LIQ CORP SUCS UCITS ETF	ETF	CBSEU	LU1484799769	14.660							

632	AMUNDI BARCL GLOB AGG 500M UCITS ETF DR	ETF	GAGG	LU1437024729	52.450	52.610	0.3%	119	873.612	988	15,779.884	0.292%
633	AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418643	51.980	51.890	-0.2%	238	7,798.877	1,561	58,760.160	0.129%
634	AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	UBBB	LU1525418726	49.570	50.160	1.2%	106	851.331	1,915	21,540.035	0.183%
635	AMUNDI BAR US GOV INFL-LINK UCITS ETF DR	ETF	ATIP	LU1525419294	49.190	49.850	1.3%	14	439.446	239	1,999.793	0.199%
636	INVESCO S&P 500 QVM UCITS ETF	ETF	POVM	IE00B0ZCKK11	28.510	30.055	5.4%	2	29.533	75	2,569.550	0.376%
637	XTRACKERS I US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	119.290	118.660	-0.5%	91	1,511.285	1,367	29,613.279	0.085%
638	XTRACKERS MSCI USA MINIM VOL UCITS ETF	ETF	XMVU	IE00B0B7J586	36.410	37.495	3.0%	7	131.247	332	6,112.194	0.242%
639	XTRACKERS MSCI EMU MINIM VOL UCITS ETF	ETF	XMVE	IE00B0DGN9Z9	28.775	29.205	1.5%	36	713.974	902	30,085.127	0.288%
640	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00B0D6GCF16	21.045	22.040	4.7%	2	972	34	186.213	0.347%
641	HSCB MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQ116	9.373	9.525	1.6%	77	640.652	738	13,397.725	0.210%
642	HSCB MSCI JAPAN UCITS ETF	ETF	HMJU	IE00B5VX7566	30.175	31.065	2.9%	15	325.165	160	6,168.618	0.125%
643	HSCB S&P 500 UCITS ETF	ETF	HSPD	IE00B5SKQNG97	27.340	28.785	5.3%	23	1,229.386	453	27,392.360	0.087%
644	HSCB MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	19.916	20.805	4.5%	969	8,947.549	6,612	97,884.302	0.096%
645	HSCB EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K68022	37.610	38.555	2.5%	53	934.871	651	49,895.062	0.116%
646	INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00B0D6FTQ80	14.878	14.756	-0.8%	132	1,608.153	1,299	12,213.634	0.222%
647	LYXOR 10Y TREAS DAI (-1X) INV UCITS ETF	ETFS	US1S	LU1541273568						184	3,119.583	n.a.
648	ISHARESOREMSCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	5.088	5.212	2.4%	59	588.884	4,843	50,046.706	0.154%
649	VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GDX	IE00B0QP9F84	26.280	25.770	-1.9%	518	2,215.797	4,677	29,331.226	0.555%
650	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00B0QP9G91	29.155	28.740	-1.4%	429	3,516.949	3,836	36,524.614	0.467%
651	VANECK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00B0QP9H09	33.205	35.120	5.8%	185	2,120.014	1,300	11,790.611	0.423%
652	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	11.038	11.260	2.0%	15	89.047	122	2,846.688	0.565%
653	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	11.152	11.252	0.9%	24	341.274	185	2,501.842	0.133%
654	BNPP EASY MSCI EM EXCW UCITS ETF	ETF	EEMK	LU1291097779	9.381	9.533	1.6%	3	6.167	303	2,357.988	0.212%
655	BNPP EASY MSCI EMU EXCW UCITS ETF	ETF	EEMU	LU1291098827	10.362	10.616	2.5%	34	459.243	238	3,021.158	0.083%
656	BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETF	EEUE	LU1291099718	10.954	11.234	2.6%	8	80.018	35	816.966	0.115%
657	BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETF	ENAM	LU1291104575	12.160	12.792	5.2%	23	210.903	109	1,003.068	0.178%
658	BNPP EASY MSCI PACIF EXJP EXCW UCITS ETF	ETF	EPEJ	LU1291106356	10.960	11.174	2.0%	28	189.466	141	4,653.892	0.363%
659	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	134.060	136.640	1.9%	38	514.247	242	4,274.549	0.080%
660	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1377381980	145.150	149.620	3.1%	5	94.237	130	2,735.802	0.182%
661	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	121.520	125.740	3.5%	1	11.367	24	656.174	0.171%
662	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	121.380	124.660	2.7%	5	44.895	52	932.974	0.078%
663	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	127.400	129.320	1.5%	93	1,045.319	596	9,443.636	0.078%
664	BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	9.771	10.066	3.0%	42	580.209	558	7,658.986	0.140%
665	BNPP EASY NMX 30 INFRA GLOBAL UCITS ETF	ETF	EENG	LU1291109293	62.650	62.980	0.5%	50	343.082	371	3,024.655	0.451%
666	LYXOR ITALIA EQUITY PIR DR UCITS ETF	ETF	ITAPIR	LU1605710802	109.360	113.660	3.9%	703	4,563.529	1,676	12,532.334	0.296%
667	AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	ETF	SMTU	LU1589350070	55.090	57.370	4.1%	2	5.116	42	1,830.191	0.278%
668	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00B0DGV0308	18.314	19.272	5.2%	6	61.452	271	30,312.989	0.322%
669	UBS BARC US LIQ CORP INT R HDG UCITS ETF	ETF	CBUSIH	LU1589326013	12.666	12.958	2.3%	12	71.016	108	4,680.969	0.547%
670	VANECK NATURAL RESOURCES UCITS ETF	ETF	HAP	IE00B0DFBK17	18.982	19.528	2.9%	7	15.310	89	807.806	0.619%
671	VANECK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00B0DFBQ78	17.652	17.990	1.9%	5	17.452	98	1,320.844	n.a.
672	LYXOR BOFAML US SH TR HY UCITS ETF DIST	ETF	HYS	LU1617164998	96.760	97.920	1.2%	384	9,662.549	2,871	62,240.059	0.170%
673	LYXOR BOFAML \$ SH TE HY UCITS ETF DIS	ETF	HYSTH	LU1617164212	90.960	91.220	0.3%	764	1,357.794	3,128	20,102.840	0.381%
674	LYXOR \$ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	95.080	95.140	0.1%	178	1,312.577	1,297	26,549.951	0.201%
675	AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR	ETF	ITALI	FR0013267846						537	2,950.572	n.a.
676	JPMORGAN EQUITY LONG-SHORT UCITS ETF	ETFA	JELS	IE00BF4G7308	19.928	20.105	0.9%	14	44.149	178	3,377.695	0.265%
677	JPMORGAN MANAGED FUTURES UCITS ETF	ETFA	JPMF	IE00BF4G7290	23.695	23.985	1.2%	53	1,094.512	338	5,197.238	0.291%
678	JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00B0DFC6Q91	90.535	91.550	1.1%	54	14,746.330	270	34,746.825	0.077%
679	JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00B0DFC6G93	94.385	94.300	-0.1%	266	5,041.475	1,294	41,000.500	0.275%
680	FRANKLIN LIBERTYQ GLOB EO SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	26.425	27.175	2.8%	9	131.736	69	931.948	0.277%
681	FRANKLIN LIBERTYQ EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF2B0K52	22.210	22.165	-0.2%	59	441.293	898	11,646.955	0.359%
682	FRANKLIN LIBERTYQ EUROPE DIVID UCITS ETF	ETF	FLXD	IE00BF2B0L69	24.280	25.080	3.3%	52	313.155	152	3,428.525	0.258%
683	FRANKLIN LIBERTYQ GLOBAL DIVID UCITS ETF	ETF	FLXX	IE00BF2B0M76	24.280	24.815	2.2%	61	213.189	246	3,855.279	0.269%
684	FRANKLIN LIBERTYQ U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	29.745	31.075	4.5%	24	40.808	64	516.678	0.238%
685	VANECK PREFERRED US EQUITY UCITS ETF	ETF	PREF	IE00B0DFBTR85	19.648	19.632	-0.1%	9	152.781	92	1,413.199	0.569%
686	LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	96.220	96.480	0.3%	360	4,375.588	2,783	42,102.132	0.147%
687	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	174.500	178.900	2.5%	129	3,791.393	1,184	33,980.971	0.103%
688	ISHARES FTSE IITL MIDSMALL CAP UCITS ETF	ETF	IPIR	IE00BF5LJ058	4.908	5.325	8.5%	273	4,592.490	1,149	13,634.823	0.345%
689	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	110.960	111.860	0.8%	130	3,245.792	1,128	24,001.357	0.100%
690	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	286.150	296.950	3.8%	75	1,339.140	737	13,353.840	0.189%
691	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1598688189	136.680	141.760	3.7%	66	590.207	607	10,836.806	0.363%
692	LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	156.450	152.550	-2.5%	253	3,096.608	3,962	89,649.364	0.092%
693	LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF DIS	ETF	BTP13	LU1598691050	112.630	112.270	-0.3%	227	2,426.276	3,051	42,853.538	0.074%
694	XTRACKERS MSCI EMERG MKETS UCITS ETF	ETF	XMME	IE00BTRJRM35	43.688	44.352	1.5%	815	13,851.323	7,052	78,963.064	0.066%
695	XTR USD EM BOND QU WEIG EU HED UCITS ETF	ETF	XQUE	IE00B0D4DXB77	13.082	13.034	-0.4%	16	116.782	16	13,959.924	0.186%
696	XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	202.840	204.590	0.9%	19	132.772	238	4,556.543	0.061%
697	XTRXCK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU09062078753	219.170	217.580	-0.7%	21	210.489	222	10,579.442	0.194%
698	INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00B0DJVF765	18.014	18.130	0.1%	126	1,484.767	1,628	23,592.639	0.235%
699	ISHARES \$ FLOA RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.789	4.721	-1.4%	74	989.870	709	8,153.865	0.148%
700	ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B2048462	4.563	4.562	0.0%	84	2,216.276	704	13,768.847	0.128%
701	INVESCO ITA PIR MUL-ASS PORT UCITS ETF	ETF	PIRI	IE00BF51J200						45	1,203.202	n.a.
702	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00B0DS9527	10.158	10.470	3.1%	202	8,795.997	1,490	108,894.763	0.310%
703	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2Z96	7.354	7.696	4.7%	652	5,118.640	4,572	30,652.043	0.246%
704	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	8.633	9.122	5.7%	166	1,328.570	943	4,954.074	0.369%
705	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	8.558	9.597	12.1%	124	851.063	789	6,481.110	0.351%
706	BNP EASY MSCI USA SRI S-SERIES UCITS ETF	ETF	EKUS	LU1659681669	11.332	11.958	5.5%	7	40.410	29	378.798	0.227%
707	BNP EASY MSCI EMERGING S-SERIE UCITS ETF	ETF	EISR	LU1659681313	99.030	99.670	0.6%	13	224.136	46	765.224	0.437%
708	UBS BLOOM BAR EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	15.018	14.978	-0.3%	44	467.997	680	9,135.414	0.288%
709	UBS BLOOM BAR EU INF LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	20.595	20.295	-1.5%	4	47.150	114	2,657.283	0.534%
710	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	11.246	11.378	1.2%	239	6,519.022	2,643	68,010.161	0.440%
711	INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSMI	IE00B060SWZ49	56.760	58.820	3.6%	3	22.083	21	13,529.9	0.401%
712	INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	25.325	26.660	5.3%	32	551.153	562	31,825.894	0.079%
713	INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE00B5B5TG76	36.030	36.925	2.5%	11	348.048	221	35,275.447	0.080%
714	PIMCO EU SH-TERM HIGH YLD CORP UCITS ETF	ETF	EUHI	IE00B0D85H32	9.797	9.848	0.5%	154	2,664.652	1,752	58,523.372	0.189%
715	INVESCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJ MID	IE00B060S063	92.360	95.390	3.3%	4	393.528	81	2,662.189	0.241%
716	LYXOR FTSE USA MINIM VAR UCITS ETF ACC	ETF	MVAU	LU164632167	134.030	138.380	3.2%	7	251.737	91	3,062.947	0.170%
717	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	12.254	12.608	2.9%	145	1,392.462	2,448	103,385.359	0.070%
718	SPDR BL BAR GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QU440	27.305	27.410	0.4%	114	8,438.368	1,208	34,962.111	0.126%
719	SPDR BL BARC GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE									

739	LYXOR ITALIA BOND PIR (DR) UCITS ETF ACC	ETFA	PIRB	LU1745467461					499	1,963,737		n.a.
740	AMUNDI CAC 40 UCITS ETF DR - EUR	ETF	C40	LU1681046931	84.590	86.920	2.8%	61	2,048,304	1,032	36,106,300	0.084%
741	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	80.400	82.420	2.5%	1,522	37,246,970	7,780	201,175,609	0.050%
742	AMUNDI MSCI EMU UCITS ETF DR - EUR	ETF	CMU	LU1602144575	213.500	218.800	2.5%	303	11,169,140	6,319	227,426,211	0.068%
743	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	203.240	209.200	2.9%	121	1,816,376	1,033	22,414,147	0.101%
744	AMUNDI MSCI PACIFIC EXIPN UCITS ETF DR EUR	ETF	CP9	LU1602144906	557.330	568.370	2.0%	120	2,285,067	1,592	37,567,755	0.200%
745	AMUNDI EQ GLOB LOW CARBON UCITS ETF EUR	ETF	LWCR	LU1602144229	266.200	277.150	4.1%	210	10,571,791	503	15,500,564	0.341%
746	AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	423.640	438.830	3.6%	49	1,029,126	970	20,561,053	0.331%
747	VANECK GL FALLEN ANGEL HI YLD UCITS ETF	ETF	GFA	IE00BF540261	47.930	48.585	1.4%	28	106,123	140	522,831	1.225%
748	VANECK EMER MKTS HIGH YLD BOND UCITS ETF	ETF	HYEM	IE00BF541080	97.510	99.360	1.9%	38	527,940	188	3,370,614	1.128%
749	AMUNDI US TREASURY 3-7 UCITS ETF - USD	ETF	US3	LU1681040736	197.170	198.830	0.8%	19	806,525	197	29,097,096	0.089%
750	AMUNDI US TREASURY 7-10 UCITS ETF - USD	ETF	US7	LU1681040652	249.190	250.620	0.6%	246	3,226,788	3,267	160,212,218	0.112%
751	AMUNDI US TREASURY 1-3 UCITS ETF - USD	ETF	US1	LU1681040819	157.980	159.750	1.1%	22	1,602,666	965	66,871,061	0.078%
752	AMUNDI GL EM BOND MARK IBX UCITS ETF USD	ETF	AGEB	LU1681041205	126.330	127.100	0.6%	424	24,451,350	4,917	283,874,352	0.185%
753	AMUNDI EURO CORP FINAN IBX UCITS ETF EUR	ETF	AFIN	LU1681040066	137.860	137.410	-0.3%	112	1,691,155	1,963	25,063,998	0.118%
754	AMUNDI BBB EURO CORP IG UCITS ETF EUR	ETF	CBBB	LU1681041387	16.088	15.996	-0.6%	285	6,667,937	1,703	36,621,218	0.105%
755	AMUNDI GOV HIG RAT EMTS IG UCITS ETF EUR	ETF	AM3A	LU1681040691	244.250	243.210	-0.4%	16	2,112,934	270	23,251,988	0.064%
756	AMUNDI EU CORP EFIN IBOXX UCITS ETF EUR	ETF	AXFI	LU1681040140	115.650	115.280	-0.3%	52	989,597	1,387	13,951,367	0.098%
757	AMUNDI GOV HR EMTS IG 1-3 UCITS ETF EUR	ETF	AA13	LU1681046428	80.650	80.530	-0.1%	28	1,338,330	173	16,284,815	0.056%
758	SPDR GLO CONV BOND EUR HGD UCITS ETF ACC	ETF	GCVE	IE00BDT6FP91	29.755	30.380	2.1%	193	3,140,986	1,544	51,439,183	0.337%
759	LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1781541179	9.789	10.218	4.4%	322	15,804,315	1,833	63,154,717	0.054%
760	LYXOR CORE MORNINGSTAR US DR UCITS ETF	ETF	LCUS	LU1781540957	9.937	10.480	5.5%	6	22,993	79	348,093	0.223%
761	LYXOR CORE MORNING UK NT DR UCITS ETF	ETF	LCUK	LU1781541096	12.240	12.616	3.1%	54	941,486	181	1,109,819	0.288%
762	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP	LU1781541252	12.296	12.654	2.9%	42	6,025,406	2,763	26,428,501	0.172%
763	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	8.342	8.516	2.1%	29	664,541	486	7,035,701	0.381%
764	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDP8MH97	13.437	13.677	1.8%	54	156,867	392	1,648,443	0.220%
765	XTRACK IBOXX USD CORP YIELD PL UCITS ETF	ETF	XYLD	IE00BF8J5974	17.486	17.762	1.6%	15	125,563	121	2,017,877	0.319%
766	XTRACKERS MSCI CHINA UCITS ETF	ETF	XC56	LU0514695690	15.330	15.850	3.4%	216	5,596,584	2,713	56,733,682	0.126%
767	EMQQ EM MKTS INTERNET&COMMERC UCITS ETF	ETF	EMQQ	IE00BFY89924	8.264	8.683	5.1%	109	321,537	629	5,869,564	0.484%
768	HAN-GINS CLOUD TECHNOLOGY UCITS ETF	ETF	SKYY	IE00BDPDR992	7.735	8.167	5.6%	82	321,302	435	2,004,476	0.309%
769	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	75.500	78.470	3.9%	240	11,560,214	3,624	227,707,425	0.080%
770	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	66.510	68.300	2.7%	23	540,342	208	6,641,297	0.154%
771	AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	41.355	42.415	2.6%	46	509,460	817	8,163,979	0.166%
772	AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	49.455	52.080	5.3%	709	28,929,106	8,472	256,169,602	0.061%
773	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	196.810	209.120	6.3%	70	283,694	932	18,171,307	0.212%
774	AMUNDI MSCI EUROPE QVAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	74.090	76.370	3.1%	184	3,405,607	1,170	25,149,531	0.120%
775	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	383.950	392.350	2.2%	269	3,209,883	2,680	33,607,871	0.168%
776	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETF	CEU	LU1681042609	235.000	241.000	2.6%	293	14,915,142	2,439	89,916,300	0.057%
777	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	13.964	13.612	-2.5%	121	1,536,307	1,084	17,918,353	0.358%
778	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	29.000	29.690	2.4%	432	7,609,225	3,689	92,077,298	0.102%
779	AMUNDI JPM NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	136.190	140.130	2.9%	182	4,026,310	2,129	52,979,549	0.106%
780	AMUNDI JPM NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	155.950	160.750	3.0%	56	1,465,929	411	9,041,533	0.117%
781	WISDOMTREE S&P PUTW UCITS ETF USD ACC	ETFS	PUTW	IE00BD49R243	45.940	47.055	2.4%	-	-	21	286,213	0.461%
782	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0XVF52	89.910	91.910	2.2%	177	3,505,204	1,594	34,890,782	0.429%
783	AMUNDI GOV EMTS BROAD IG UCITS ETF	ETF	CB3	LU1681046261	250.940	249.040	-0.8%	327	5,873,028	5,178	278,139,349	0.070%
784	AMUNDI GOV LOW RAT EMTS IG EUR UCITS ETF	ETF	X1G	LU1681046774	254.840	251.610	-1.3%	297	19,096,186	5,240	410,735,577	0.070%
785	AMUNDI GOV LR EMTS IG 1-3 EUR UCITS ETF	ETF	X13G	LU1681046345	115.570	115.350	-0.2%	270	3,998,155	1,724	34,788,553	0.051%
786	AMUNDI FLOATING USD CORPORATE UCITS ETF	ETF	USFRN	LU1681040900	98.380	99.710	1.4%	118	3,573,683	3,250	91,322,879	0.066%
787	AMUNDI FLOAT USD CORP EUR HED UCITS ETF	ETF	HFRN	LU1681041031	50.160	50.170	0.0%	424	8,279,594	6,423	180,872,807	0.059%
788	AMUNDI EURO CORPORATES EUR UCITS ETF	ETF	CC4	LU1681039647	226.580	226.790	0.1%	221	7,727,449	2,122	101,120,687	0.079%
789	AMUNDI EURO HY LIQ BOND IBOXX UCITS ETF	ETF	AHYE	LU1681040496	231.940	234.680	1.2%	564	8,086,808	8,315	168,531,956	0.091%
790	AMUNDI FLOATING EURO CORP 1-3 UCITS ETF	ETF	AFRN	LU1681041114	100.980	100.930	0.0%	333	10,559,113	3,301	92,904,381	0.075%
791	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU0950668870	21.015	21.540	2.5%	177	24,572,911	2,429	533,884,065	0.070%
792	UBS MSCI US SEL FAC MIX UCITS ETF EUR HED	ETF	USMUFE	IE00BDGV0746	15.804	16.408	3.8%	57	1,278,696	619	21,895,625	0.405%
793	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	295.040	308.060	4.4%	218	4,633,074	2,624	45,145,951	0.098%
794	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EUR	ETF	NDXH	LU1681038599	204.010	212.880	4.3%	186	2,327,183	3,174	85,649,865	0.142%
795	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	536.420	538.820	0.4%	92	1,060,752	1,029	11,908,540	0.255%
796	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CC1	LU1681043912	262.500	263.490	0.4%	142	1,171,702	2,246	27,357,948	0.320%
797	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEMX	LU1681045370	4.165	4.229	1.5%	1,837	84,132,001	21,596	723,086,851	0.047%
798	AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	216.710	223.260	3.0%	202	4,113,386	2,204	45,775,071	0.091%
799	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	107.380	109.220	1.7%	169	4,424,561	1,477	38,549,793	0.091%
800	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	223.500	227.600	1.8%	273	2,777,756	2,146	18,363,382	0.111%
801	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	80.010	84.640	5.8%	304	6,636,120	3,832	125,226,843	0.054%
802	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	332.860	350.890	5.4%	71	1,449,575	1,453	49,910,082	0.101%
803	INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	26.910	27.550	2.4%	19	102,902	34	414,944	0.115%
804	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	26.345	26.805	1.7%	1	243	3	41,579	0.120%
805	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	29.125	30.095	3.3%	3	2,964	31	46,605	0.094%
806	INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IQEC	LU1603797031	25.785	25.710	-0.3%	9	69,506	36	3,175,402	0.190%
807	INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	26.805	26.590	-0.8%	13	190,887	60	2,690,988	0.119%
808	FRANKLIN LIBERTY ASIA EX JAP UCITS ETF	ETF	FLOA	IE00BFWDV39	17.938	17.840	-0.5%	5	214,179	51	642,472	0.264%
809	FRANKLIN LIBERTY EUROPE UCITS ETF	ETF	FLEQ	IE00BFWDW46	27.130	27.610	1.8%	30	710,794	38	739,994	0.255%
810	FRANKLIN LIBERTY USD INV CORP UCITS ETF	ETF	FLUC	IE00BFWDX52	24.710	25.120	1.7%	6	28,488	59	8,666,955	0.173%
811	FRANKLIN LIBERTY EURO SH MAT UCITS ETF	ETF	FLES	IE00BFWDY69	25.940	25.025	-0.1%	8	492,489	48	2,280,422	0.089%
812	INVECO PREF SHARES UCITS ETF H DIS	ETF	PRFE	IE00BDT8V027	19.028	19.700	-1.1%	96	1,527,261	550	7,942,012	0.408%
813	LYXOR SCIENT BETA DEVELOP L/S UCITS ETF	ETF	MFLS	LU1810006863						53	208,852	n.a.
814	JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BJKHHD13	106.330	105.260	-1.0%	1	3,161	9	267,697	0.128%
815	UBS BLBA EU HQLA 1-5 B UCITS ETF EUR A-D	ETF	HQLA1	LU1805389258	11.002	10.980	-0.2%	86	1,402,732	2,069	47,134,715	0.381%
816	FIRST TRUST INDXX INN TRASPAC UCITS ETF	ETF	BLOK	IE00BF5DXP42	19.640	20.405	3.9%	193	2,210,946	2,182	20,380,342	0.412%
817	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	51.310	52.170	1.7%	71	6,728,004	492	38,221,922	0.143%
818	UBS MSCI EMU S FAC MIX UCITS ETF EUR A-ACC	ETF	EUFM	LU1804202403	9.768	10.018	2.6%	99	4,302,501	860	39,220,249	0.614%
819	UBS MSCI WORLD SELECT FACT MIX UCITS ETF	ETF	WOFM	IE00BFWMMG89	11.344					24	739,783	n.a.
820	INVECO USD FLOAT NOTE UCITS ETF EUR H D	ETF	UFLE	IE00BFZ11324	19.274	19.288	0.1%	3	63,410	54	563,549	0.131%
821	INVECO EURO FLOAT NOTE UCITS ETF EUR D	ETF	EFNT	IE00BDPRTC90	20.010	19.994	-0.1%	14	310,219	139	5,090,828	0.180%
822	INVECO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	20.480	20.980	2.4%	262	20,345,947	1,384	40,959,418	0.335%
823	INVECO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF322	20.625	20.855	1.1%	315	5,203,454	2,345	46,139,223	0.306%
824	JPM EUROPE RES ENH EQ ESG UCITS ETF EUR A	ETF	JREE	IE00BF4G7183	28.420	29.185	2.7%	3	25,413	38	1,708,825	



846	WISDOMTREE US MULTIFACTOR UCITS ETF	ETF	USMF	IE00BD8ZCY59	46.510	48.725	4.8%	-	-	6	36,761	0.384%
847	WISDOMTREE US MULTIFACTOR UCITS ETF ACC	ETF	FCTR	IE00BD8ZD313	47.220	49.490	4.8%	-	-	16	83,138	0.370%
848	SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SKLC	IE00BFWFPX50	18.674	19.740	5.7%	50	142,669	1,294	27,543,119	0.361%
849	INVECO GS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00BD5KGGK7	33.205	33.610	1.2%	2	3,700	30	820,000	0.262%
850	INVECO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7P820	40.990	43.290	5.6%	10	15,305	80	3,995,163	0.530%
851	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00DDRDY39	98.490	97.500	-1.0%	148	2,085,857	812	24,776,033	0.214%
852	SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF1B7389	12.218	12.622	3.3%	7	89,553	10	191,210	0.471%
853	WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	104.480	105.620	1.1%	32	823,251	292	6,667,342	0.458%
854	WISDOMTREE ENH COMMODO UCITS ETF EUR HDG	ETF	WCOE	IE00BG88W677	9.326	9.173	-1.6%	4	234,143	172	1,267,974	0.334%
855	LYXOR ROBOTICS & AI UCITS ETF	ETF	ROAI	LU1838002480	18.808	20.010	6.4%	893	2,461,088	5,923	29,868,769	0.332%
856	UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	10.466	10.442	-0.2%	132	2,182,605	647	25,311,229	0.518%
857	LYXOR MSCI WLD ESG TREND L DR UCITS ETF	ETF	WESG	LU1792117779	20.020	20.825	4.0%	107	960,135	469	4,443,227	0.346%
858	LYXOR MSCI USA ESG TREND L DR UCITS ETF	ETF	UESG	LU1792117696	20.455	21.500	5.1%	13	53,634	77	815,483	0.317%
859	LYXOR MSCI EMU ESG TREND L DR UCITS ETF	ETF	EESG	LU1792117340	22.120	22.685	2.6%	11	72,604	149	1,274,048	0.491%
860	LYXOR MSCI EM ESG TREND LEAD UCITS ETF	ETF	MESG	LU1769088581	15.844	16.288	2.8%	34	497,228	157	2,760,906	0.467%
861	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FELZ	IE008XN9Y41	32.215	33.115	2.8%	31	2,341,097	524	20,100,742	0.226%
862	INVECO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BG0TQB18	19.136	19.592	2.4%	37	397,331	235	3,116,951	0.346%
863	INVECO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWL70	24.180	25.110	3.8%	26	1,474,456	217	8,807,583	0.103%
864	INVECO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BG70R696	30.630	34.760	13.5%	435	3,043,783	3,474	41,359,064	0.307%
865	INVECO USD FLOAT RATE NOTE UCITS ETF D	ETF	UFLT	IE00BDRTC008	16.054	18.316	1.5%	3	602	58	1,655,512	0.135%
866	INVECO EQOQ NASDAQ 100 UCITS ETF EUR H	ETF	EQUE	IE00BYVTM552	156.660	163.500	4.4%	58	1,035,339	469	10,177,305	0.132%
867	HAN-GINS INNOVAT TECHNOLOGIES UCITS ETF	ETF	ITEK	IE00BDDRF700	7.416	7.921	6.8%	96	573,420	405	1,769,999	0.401%
868	L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	9.979	10.502	5.2%	9	123,192	53	695,456	0.200%
869	L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5S54	10.034	10.472	4.4%	2	1,056	95	1,085,288	0.475%
870	L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	9.714	10.004	3.0%	80	803,090	251	3,529,984	0.234%
871	L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	11.290	11.582	2.6%	6	40,544	17	65,223	0.426%
872	L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	10.132	10.336	2.0%	16	102,034	48	219,767	0.472%
873	INVECO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00BG21M733	13.565	38.145	1.5%	29	228,938	472	7,171,248	0.250%
874	VANECK EUROPEAN EQUAL WEIGHT UCITS ETF	ETF	TEET	NL0010731816	56.760	58.220	2.6%	-	-	8	177,965	0.269%
875	VANECK GLOBAL EQUAL WEIGHT UCITS ETF	ETF	TGET	NL0009690221	43.805	45.390	3.6%	1	1,797	9	30,099	0.786%
876	VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	43.090	43.075	0.0%	31	95,481	142	797,900	1.097%
877	VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	21.750	21.720	-0.1%	-	-	10	1,210,577	0.322%
878	VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NL0009690247	18.798	18.736	-0.3%	-	-	35	1,647,052	0.341%
879	VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	14.616	14.484	-0.9%	-	-	3	30,779	0.263%
880	VANECK MORNINGSTAR DM DIVIDEND UCITS ETF	ETF	TDIV	NL0011683594	28.635	29.350	2.5%	16	96,058	102	262,395	0.732%
881	VANECK MORNINGSTAR NA EW UCITS ETF	ETF	TNAE	NL0011376074	34.040	35.730	5.0%	1	3,568	3	16,348	0.830%
882	VANECK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	88.280	91.470	3.6%	6	35,448	41	360,416	0.661%
883	AMUNDI STX GLB ARTIFIC INTELL UCITS ETF	ETF	GOAI	LU1861132840	53.900	56.750	5.3%	288	1,583,791	2,192	18,792,812	0.328%
884	AMUNDI MSCI WORLD SRI UCITS ETF DR	ETF	WSRI	LU1861134382	56.920	59.290	4.2%	146	2,809,544	801	8,579,804	0.167%
885	AMUNDI MSCI USA SRI UCITS ETF DR	ETF	USRI	LU1861136247	57.180	60.230	5.3%	9	76,999	103	2,630,037	0.208%
886	AMUNDI MSCI EUROPE SRI UCITS ETF DR	ETF	EUSRI	LU1861137484	57.170	58.590	2.5%	98	2,024,655	434	7,321,562	0.182%
887	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	19.424	20.285	4.4%	30	547,727	221	3,743,156	0.246%
888	JPM EUR CORP BOND RES ENH UCITS ETF ACC	ETF	JREB	IE00BF59R8X7	106.800	106.510	-0.3%	63	710,982	372	9,020,142	0.170%
889	JPM EUR CORP BOND 1-5 RES EN UCITS ETF A	ETF	JR15	IE00BF59RW70	102.730	102.610	-0.1%	9	120,171	174	6,551,664	0.168%
890	JPM USD CORP BOND RES ENH UCITS ETF ACC	ETF	JRUB	IE00BF59R6V3	103.030	104.820	1.7%	9	38,314	93	1,856,361	0.248%
891	VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE009F5Y1L18	22.170	22.570	1.8%	58	705,623	375	4,272,425	0.308%
892	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3R8WM25	78.890	82.150	4.1%	236	4,369,929	1,648	26,809,045	0.161%
893	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VMM884	51.060	52.060	2.0%	235	2,525,751	1,742	27,725,269	0.290%
894	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	51.590	54.310	5.3%	360	8,881,183	3,853	124,957,721	0.058%
895	VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE008B100511	37.285	38.420	3.0%	129	6,098,105	346	23,980,295	0.146%
896	VANGUARD FTSE ALLWLD HIDIV YLD UCITS ETF	ETF	VHYL	IE008BKGDB10	49.870	51.310	2.9%	311	3,546,777	2,146	21,038,708	0.377%
897	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00945V1V12	31.195	32.005	2.6%	162	2,014,505	1,108	16,745,896	0.148%
898	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE0095PGT31	27.635	28.455	3.0%	24	530,116	166	4,627,674	0.193%
899	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BD048R20	45.900	46.290	0.8%	20	153,643	200	2,602,591	0.152%
900	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	58.580	61.210	4.5%	44	427,175	354	4,724,916	0.218%
901	VANGUARD GLOBAL MOMENTUM FACT UCITS ETF	ETF	VMOM	IE00BYR0935	30.495	31.835	4.4%	14	27,884	135	1,386,741	0.641%
902	VANGUARD GLOBAL VALUE FACTOR UCITS ETF	ETF	VVAL	IE00BYR0B57	29.425	30.680	4.3%	29	263,139	323	4,566,248	0.432%
903	VANGUARD GLOBAL MIN VOLATILITY UCITS ETF	ETF	VMVL	IE00BYR0C64	32.560	33.665	3.4%	58	266,350	380	5,427,531	0.639%
904	VANGUARD GLOBAL LIQUIDITY FACT UCITS ETF	ETF	VLIQ	IE00BYR0D71	31.630	33.090	4.6%	15	31,711	114	622,301	0.635%
905	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	54.070	54.020	-0.1%	175	2,833,183	1,284	32,943,003	0.144%
906	VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00B2163H91	27.130	26.870	-1.0%	121	2,092,367	1,418	46,002,958	0.089%
907	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	49.470	50.170	1.4%	155	1,864,405	964	18,467,404	0.203%
908	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	46.560	46.825	0.6%	311	4,251,545	2,672	45,185,649	0.255%
909	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	22.695	22.850	0.7%	117	1,126,740	848	13,842,536	0.114%
910	INVECO MSCI EUR SFG CATHOLIC UCITS ETF	ETF	ICFP	IE00BG0N7640	45.165	46.195	2.3%	21	149,705	300	5,516,821	0.368%
911	UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	99.690	103.730	4.1%	4	8,594	85	6,546,688	0.331%
912	LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	100.510	100.510	0.0%	697	13,761,894	15,835	186,335,945	0.061%
913	LYXOR \$ TREASURIES 10Y+ DR UCITS ETF	ETF	US10	LU1407890620	139.820	140.690	0.6%	186	3,303,365	2,287	39,708,398	0.165%
914	LYXOR \$ TREAS 10Y+ DR EUR H UCITS ETF D	ETF	U10H	LU1407890976	108.710	107.820	-0.8%	211	6,102,632	1,709	51,425,176	0.189%
915	LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	139.420	139.020	-0.3%	87	644,361	875	10,863,120	0.124%
916	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRPE	LU1829219127	154.380	154.150	-0.1%	511	13,097,079	5,177	172,389,264	0.117%
917	LYXOR BOFAML EUR HY EX-FI BOND UCITS ETF	ETF	HY	LU1812090543	112.230	113.450	1.1%	253	2,565,884	3,297	43,939,365	0.138%
918	LYXOR IBX \$ LIQUID EMERGI SOV UCITS ETF	ETF	EMKTB	LU1688830909	88.680	89.110	0.5%	2,124	19,764,187	10,174	153,008,938	0.232%
919	LYXOR IBX \$ LIQ EM SOV UCITS ETF EUR H D	ETF	EMBH	LU1688831030	91.980	91.160	-0.9%	252	4,719,055	3,410	47,505,020	0.292%
920	SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXE	IE00BYW2V444	7.796	8.098	3.9%	14	208,129	268	12,496,485	0.213%
921	INVECO US TREASURY 38 MONTHS BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	38.075	38.410	0.9%	3	9,122	27	211,303	0.109%
922	INVECO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	36.545	36.950	1.1%	4	11,824	77	1,098,866	0.105%
923	INVECO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	37.555	37.865	0.8%	5	32,033	33	2,361,379	0.102%
924	INVECO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	38.785	39.000	0.6%	19	86,304	199	3,806,090	0.132%
925	HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	6.959	7.210	3.6%	30	238,499	332	3,466,654	0.431%
926	HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	36.490	37.690	3.3%	2	1,448	13	82,286	0.377%
927	HSBC MSCI MALAYSIA UCITS ETF	ETF	HMYD	IE00B3X3R831	29.360	29.350	0.0%	7	22,387	29	144,111	0.709%
928	HSBC MSCI KOREA UCITS ETF	ETF	HKOR	IE00B3Z0X395	40.150	40.420	0.7%	2	12,710	37	509,390	0.456%
929	HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	74.130	73.950	-0.2%	5	16,988	53	618,847	0.705%
930	HSBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4TS3815	24.450	23.770	-2.8%	-	-	15	36,833	0.742%
931	HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	ETF	HZAR	IE00B57SSQ22	39.125	39.535	1.0%	1	39	45	749,438	0.629%
932	HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BDSK76	13.614	13.938	2.4%	-	-	2	57,527	0.377%
933	HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01S80	23.200	23.285	0.4%	22	533,761	96	1,529,522	0.665%
934	HSBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00B5LZQ16	11.758	11.848	0.8%	55				

953	LYXOR STXX EUROPE 600 REAL EST UCITS ETF	ETF	REEU	LU1812091194	44.845	45.855	2.3%	78	211,234	656	2,138,742	0.367%
954	LYXOR FTSE EPRA/NAREIT USA UCITS ETF	ETF	REUSA	LU1832418856	53.300	53.310	0.0%	20	143,182	414	6,833,893	0.324%
955	LYXOR PRIVEX UCITS ETF	ETF	PVX	LU1812091947	8.545	8.972	5.0%	110	867,825	572	4,337,214	0.506%
956	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	16.744	16.914	1.0%	252	2,423,563	2,232	32,210,336	0.170%
957	KMEFIC FTSE KUWAIT EQUITY UCITS ETF ACC	ETF	KUW8	IE00BGPBV544	7.051	7.411	5.1%	1	7,238	46	629,225	1.477%
958	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10.256	10.376	1.2%	14	145,656	218	26,516,942	0.383%
959	OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	5HEE	IE00BF92L362	68.970	71.760	4.0%	4	7,259	32	92,913	0.138%
960	OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETFA	OWLE	IE00BF4Q0643	114.210	116.260	1.8%	33	196,472	285	1,326,965	0.342%
961	UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSALW	IE00BD4TY451	20.185	20.775	2.9%	37	336,412	651	7,058,481	0.673%
962	SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	27.560	28.300	2.7%	3	12,086	48	1,768,050	0.538%
963	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	37.430	39.180	4.7%	-	-	16	817,457	0.607%
964	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRRB94	36.290	38.600	6.4%	73	835,156	272	3,243,633	0.536%
965	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	55.740	59.680	7.1%	41	688,487	170	2,489,068	0.542%
966	UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	16.278	16.742	2.9%	194	11,843,732	1,517	116,554,089	0.200%
967	INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM6J5D8	17.740	17.720	-0.1%	71	398,123	278	2,367,860	0.726%
968	JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BJKH753	23.865	25.150	5.4%	4	60,210	58	2,944,165	0.107%
969	JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BJKH8660	23.680	24.955	5.4%	3	34,276	60	3,979,027	0.105%
970	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	28.420	30.050	5.7%	779	10,239,195	8,882	178,315,212	0.056%
971	LYXOR STXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834982477	17.834	18.282	2.5%	623	22,540,697	8,646	242,765,674	0.088%
972	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	54.780	57.580	5.1%	613	8,865,609	4,967	88,264,505	0.110%
973	LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	88.690	89.610	1.0%	343	6,445,902	3,434	40,136,548	0.080%
974	LYXOR STXX EU600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834986900	103.120	106.840	3.6%	361	7,552,356	3,618	55,433,571	0.090%
975	LYXOR STXX EU600 OIL & GAS UCITS ETF	ETF	OIL	LU1834988278	43.975	44.125	0.3%	304	8,553,342	3,351	85,490,657	0.086%
976	LYXOR STXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	55.310	58.360	5.5%	108	765,485	1,506	34,263,221	0.099%
977	LYXOR STXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	36.625	36.775	0.4%	132	3,840,348	1,256	28,573,127	0.084%
978	LYXOR STXX EU600 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	50.260	50.060	-0.4%	167	2,379,076	1,546	45,925,878	0.101%
979	AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	22.845	22.805	-0.2%	64	1,287,224	198	5,010,816	0.122%
980	AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	23.485	23.430	-0.2%	73	1,075,115	448	12,153,008	0.109%
981	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	20.250	20.820	2.8%	114	964,864	565	5,549,245	0.184%
982	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	22.750	23.000	1.1%	39	864,175	150	3,320,634	0.217%
983	AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	20.505	21.420	4.5%	27	110,855	103	678,713	0.180%
984	AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	21.015	20.760	-1.2%	170	3,127,609	1,709	33,373,075	0.119%
985	AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	21.630	21.215	-1.9%	41	1,185,972	441	13,595,240	0.116%
986	AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGG	LU1931975236	21.745	21.475	-1.2%	324	3,825,096	1,075	10,716,843	0.259%
987	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	19.274	19.166	-0.6%	18	123,193	227	2,406,889	0.153%
988	BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	12.654	13.324	5.3%	112	3,947,562	1,405	35,888,923	0.062%
989	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	10.200	10.592	3.8%	50	652,087	150	11,988,605	0.080%
990	BNPP EASY LOW CARB 100 EUROPE UCITS ETF	ETF	LCEU	LU1377382368	181.000	185.820	2.7%	114	1,022,144	959	10,920,814	0.101%
991	BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	10.766	10.656	-1.0%	63	4,890,359	111	7,291,305	0.197%
992	BNP EASY MSCI EUROPE S-SERIES UCITS ETF	ETF	SRIE	LU1753045415	22.955	23.635	3.2%	31	621,210	79	1,180,802	0.083%
993	BNP EASY MSCI JAPAN S-SERIES UCITS ETF	ETF	SRJU	LU1753045928	21.900	22.520	2.8%	1	4,518	23	513,477	0.169%
994	BNPP EASY EUR CORP SRI FOSSIL UCITS ETF	ETF	SRIC	LU1859444769	10.702	10.662	-0.4%	37	454,833	114	1,122,277	0.205%
995	LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	63.560	64.170	1.0%	333	4,150,576	4,209	61,873,526	0.116%
996	LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	114.740	118.340	3.1%	223	2,242,311	641	17,817,986	0.136%
997	LYXOR STX EU600 CONSTRU&MATER UCITS ETF	ETF	CST	LU1834983808	60.290	61.550	2.1%	26	172,006	295	6,253,727	0.092%
998	LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	69.100	71.180	3.0%	74	913,808	734	12,257,272	0.122%
999	LYXOR STX EU600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	67.780	70.820	4.5%	290	6,930,344	879	29,197,835	0.120%
1000	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	42.225	43.115	2.1%	171	3,573,751	2,169	49,429,792	0.096%
1001	LYXOR STXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	37.720	37.770	0.1%	8	631,859	286	12,439,570	0.133%
1002	LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	104.100	108.020	3.8%	24	104,803	408	12,348,270	0.090%
1003	LYXOR STXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	40.200	41.255	2.6%	13	160,887	215	4,634,388	0.145%
1004	LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	29.965	30.835	2.9%	22	142,008	154	3,565,290	0.143%
1005	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJKH5H50	95.160	95.990	0.9%	1	5,716	14	347,410	0.131%
1006	FRANKLIN LIBERTY EURO GREEN BD UCITS ETF	ETFA	FLRG	IE00BHZR2553	26.135	25.985	-0.6%	77	1,101,481	606	7,758,870	0.147%
1007	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZR2Q00	23.945	23.250	-2.9%	9	419,445	43	2,027,583	0.531%
1008	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZR1477	23.780	24.705	3.9%	31	1,056,368	107	1,826,627	0.334%
1009	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZR2Q17	22.265	22.450	0.8%	21	93,231	139	733,438	0.412%
1010	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLKK	IE00BHZR2R03	24.105	24.260	0.6%	10	129,396	34	242,289	0.483%
1011	AMUNDI MSCI EMERG MKT SRI UCITS ETF DR	ETF	EMSRI	LU1861138961	46.740	46.825	0.2%	34	762,777	220	5,101,432	0.270%
1012	INVESCO GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGBN6P67	39.480	41.295	4.6%	299	1,601,875	1,686	9,347,555	0.256%
1013	INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN869	42.090	41.740	-0.8%	33	1,223,726	676	9,889,727	0.140%
1014	LYXOR CHINA ENTERPRISE HSCEI UCITS ETF	ETF	CINA	LU1900689114	141.980	142.070	0.1%	502	8,434,832	5,019	105,117,084	0.120%
1015	LYXOR COMMODITY EX-ENERGY TR UCITS ETF	ETF	CRBN	LU1829218582	16.218	16.486	1.7%	80	379,328	691	6,069,891	0.360%
1016	LYXOR COMMODITY CRB TR UCITS ETF	ETF	CRB	LU1829218749	15.020	15.230	1.4%	527	5,915,322	4,247	39,196,439	0.173%
1017	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	28.590	28.655	0.2%	347	5,515,424	1,831	46,025,154	0.158%
1018	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	106.000	108.070	2.0%	146	2,643,460	1,493	30,924,602	0.160%
1019	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AJAP	LU1900068328	54.220	55.320	2.0%	272	4,144,946	2,101	35,297,834	0.122%
1020	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900066975	51.620	51.990	0.7%	253	2,788,489	1,975	28,141,862	0.240%
1021	LYXOR MSCI TAIWAN UCITS ETF	ETF	TWN	LU1900066033	15.180	15.700	3.4%	24	266,524	167	2,393,266	0.333%
1022	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESGE	IE00BHM5H065	17.120	17.794	3.9%	9	476,738	43	2,352,286	0.213%
1023	AMUNDI FLOAT EURO CORP 3-7 UCITS ETF EUR	ETF	AFRN7	LU1931974189	51.480	51.470	0.0%	3	17,800	69	936,847	0.152%
1024	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	22.880	23.460	2.5%	79	515,123	369	5,294,799	0.192%
1025	LYXOR CORE COMMODITY CRB TR UCITS ETF	ETF	CRBH	LU1900069219	19.380	19.482	0.5%	4	15,207	30	214,954	0.834%
1026	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900066207	20.750	20.120	-3.0%	391	4,157,829	3,602	68,476,111	0.436%
1027	LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU1900066462	20.795	20.380	-2.0%	159	3,356,376	1,050	15,890,163	0.275%
1028	LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900066629	28.610	27.770	-2.9%	92	764,485	887	8,617,488	0.344%
1029	LYXOR MSCI MALAYSIA UCITS ETF	ETF	MAL	LU1901001542	13.964	13.862	-0.7%	75	1,046,742	288	3,407,938	0.518%
1030	LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092	45.360	45.580	0.4%	763	7,423,424	5,235	49,173,377	0.227%
1031	LYXOR MSCI SOUTH AFRICA UCITS ETF A	ETF	SAFRI	LU1900067270	31.350	31.740	1.2%	90	673,844	811	5,451,502	0.342%
1032	LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	27.970	30.320	8.4%	276	5,378,910	4,173	44,477,258	0.356%
1033	LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900065811	127.380	126.460	-0.7%	70	364,779	663	8,472,346	0.594%
1034	LYXOR MSCI THAILAND UCITS ETF A	ETF	TAI	LU1900067437	216.230	218.800	1.2%	25	311,410	177	4,035,706	0.633%
1035	HAN-GINS HEALTHCARE INNOV UCITS ETF ACC	ETF	WELL	IE00BJJTJ848	7.057	7.846	11.2%	37	105,438	217	873,581	0.364%
1036	UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESE	IE00BHM5HL11	17.646	18.566	5.2%	3	3,035	31	445,461	0.251%
1037	UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00BDP5GT91	11.506	12.028	4.5%	3	6,465	4	10,502	0.866%
1038	BNPP EOCI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	10.494	10.986	4.7%	201	1,766,379	304	2,859,145	0.245%
1039	JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA									

1060	ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2J069	6.340	6.615	4.3%	162	789,231	328	1,636,874	0.340%
1061	ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC17	5.370	5.543	3.2%	25	173,808	61	550,728	0.375%
1062	VANECK VIDEO GAMING ESPORTS UCITS ETF	ETF	ESPO	IE00BYWQW046	18.634	19.732	5.9%	151	2,137,479	300	2,895,901	0.388%
1063	INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60SK170	72.680	76.620	5.4%	2	51,024	10	357,910	0.116%
1064	JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJK3WF00	90.320	91.460	1.3%	6	991,261	65	7,228,077	0.089%
1065	LYXOR GREEN BOND (DR) UCITS ETF	ETF	CLIM	LU1563454310	54.280	54.320	0.1%	921	12,290,924	4,282	50,016,909	0.222%
1066	LYXOR CORE GBL INF LIN 1-10 DR UCITS ETF	ETF	GIST	LU1910939849	9.302	9.367	0.7%	38	365,202	86	573,132	0.247%
1067	JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPGL	IE00BJRCLL36	22.865	23.590	3.2%	3	134,877	20	414,878	0.343%
1068	JPM US EQUITY MULTI-FACTOR UCITS ETF	ETF	JPUS	IE00BJRCLK89	22.655	23.555	4.0%	-	-	3	217,545	0.422%
1069	L&G EUROPE EQUITY RESPON EXCL UCITS ETF	ETF	RIEU	IE00BKLTNR76	11.068	11.068	-	8	57,609	8	57,609	0.551%
1070	INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	39.305	38.935	-0.9%	4	4,115	11	38,170	0.110%
1071	INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWY63	39.875	39.810	-0.2%	-	-	-	-	0.295%
1072	INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWWV33	39.805	39.620	-0.5%	-	-	3	20,529	0.245%
1073	INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWWT11	39.640	39.345	-0.7%	2	62,896	4	126,808	0.103%
1074	INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWW40	39.380	38.965	-1.1%	-	-	5	55,415	0.141%
1075	SPDR STOXX EUROPE 600 ESG UCITS ETF ACC	ETF	600X	IE00BK5H8015	20.385	20.870	2.4%	46	191,395	72	243,210	0.464%
1076	UBS MSCI US LIQ CORP SUS UCITS ETF USD A	ETF	CBSUSA	LU1215461168	17.918	18.202	1.6%	-	-	4	147,177	0.611%
1077	UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	13.760	13.808	0.3%	-	-	-	-	0.934%
1078	UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	21.130	21.730	2.8%	19	803,992	28	1,008,810	0.462%
1079	UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	16.822	17.576	4.5%	2	6,243	13	40,823	0.693%
1080	LYXOR MSCI CHINA UCITS ETF	ETF	LCGN	LU1841731745	16.848	17.502	3.9%	10	568,275	11	569,751	0.358%
1081	LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU2009202107	17.948	18.028	0.4%	11	383,933	16	499,089	0.297%
1082	LYXOR EUR FLATTENING 2-10 UCITS ETF	ETFS	FLTE	LU2018760012	101.710	101.670	0.0%	10	123,772	17	715,351	0.117%
1083	LYXOR EUR STEEPENING 2-10 UCITS ETF	ETFS	STPE	LU2018760954	97.650	97.540	-0.1%	3	19,594	11	127,170	0.138%
1084	LYXOR US FLATTENING 2-10 UCITS ETF	ETFS	FLTU	LU2018761762	91.940	93.220	1.4%	4	6,306	6	9,710	0.130%
1085	LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762653	88.200	89.190	1.1%	18	36,459,791	26	36,674,034	0.133%
1086	AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETFUSC	LU2037749152	18.182	18.512	1.8%	48	429,908	66	1,145,315	0.251%
1087	AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU2037748774	-	49.960	-	-	-	-	-	0.147%
1088	WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWQNT2	21.200	23.795	12.2%	343	2,402,413	454	3,521,817	0.392%
1089	HSBC MSCI SAUDI ARAB 2035 CAP UCITS ETF	ETF	HMSA	IE00BGHHCV04	13.090	13.430	2.6%	70	556,763	116	1,341,169	0.668%
1090	UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	9.705	9.698	-0.1%	12	299,330	13	299,820	0.405%
1091	INVESCO EQOQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZKXZ54	120.610	127.540	5.7%	16	742,700	17	743,918	0.993%
1092	INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BK5LYT47	-	38.535	-	-	-	-	-	0.117%
1093	SPDR EMERGING LOCAL BOND UCITS ETF ACC	ETF	EMDE	IE00BK8JH525	29.795	29.795	-	10	95,667	10	95,667	0.475%
1094	AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	SCITY	LU2037748345	52.690	52.690	-	6	145,324	6	145,324	0.467%
1095	AMUNDI BREAK INFLA USD 10Y UCITS ETF DR	ETF	BNFU	LU2037750168	-	45.780	-	-	-	-	-	0.198%
1096	AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037748822	54.920	54.920	-	2	1,931	2	1,931	0.511%
1097	LYXOR EUROMTS ALL-MATUR IG UCITS ETF DIS	ETF	MTIG	LU1650490805	-	19.582	-	-	-	-	-	0.128%
1098	GOLDMAN ACTIVEBETA US LC USD A UCITS ETF	ETF	GLSC	IE00BJ5CNR11	38.330	38.330	-	18	262,198	18	262,198	0.126%
1099	GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE00BJ5CMD00	22.500	22.500	-	18	432,841	18	432,841	0.246%
1100	GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00BJ5BCS90	46.080	46.080	-	49	711,107	49	711,107	0.317%
ETC/ETN												
1101	WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	3.494	3.540	1.3%	199	1,300,239	2,528	30,134,645	0.277%
1102	WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	7.274	7.226	-0.7%	97	1,064,471	1,401	14,231,494	0.199%
1103	WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	3.153	3.174	0.7%	17	424,001	266	1,768,179	0.275%
1104	WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYB20	2.608	2.596	-0.4%	10	180,767	193	1,343,292	0.377%
1105	WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	10.400	9.990	-3.9%	58	538,750	860	16,670,032	0.209%
1106	WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.500	2.516	0.7%	3	22,104	57	740,198	1.611%
1107	WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	10.710	11.192	4.5%	41	407,521	978	13,668,009	0.304%
1108	WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	16.722	16.230	-2.9%	30	390,388	286	5,025,577	0.193%
1109	WISDOMTREE SOFTS	ETC	AIGS	GB00B15KYJ87	2.535	2.726	7.5%	17	292,522	154	793,767	0.269%
1110	WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.414	2.455	1.7%	128	825,674	877	8,672,511	0.981%
1111	WISDOMTREE BRENT CRUDE OIL 1MTH	ETC	OILB	GB00B0CTW001	25.270	26.645	5.4%	234	3,374,653	4,111	53,944,353	0.138%
1112	WISDOMTREE COFFEE	ETC	COFF	GB00B15KXP72	0.672	0.774	15.2%	2,319	18,896,878	19,169	126,933,743	0.733%
1113	WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	21.845	22.200	1.6%	306	3,754,820	3,206	54,188,431	0.525%
1114	WISDOMTREE CORN	ETC	CORN	GB00B15KXS04	0.684	0.665	-2.7%	181	1,669,439	2,510	24,333,379	0.693%
1115	WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	1.823	1.827	0.2%	201	1,441,702	2,028	12,228,688	0.750%
1116	WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	7.144	7.443	4.2%	1,816	33,362,917	31,926	576,128,799	0.094%
1117	WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	23.055	24.065	4.4%	20	211,344	346	1,782,085	0.850%
1118	WISDOMTREE GOLD	ETC	BULL	GB00B15KXX56	15.582	15.232	-2.2%	349	4,724,322	5,566	110,298,965	0.175%
1119	WISDOMTREE LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.440	0.405	-8.0%	796	4,141,935	2,535	12,620,575	0.853%
1120	WISDOMTREE NATURAL GAS	ETC	NGAS	GB00B15KY104	0.023	0.020	-14.2%	1,447	7,862,557	9,665	53,819,656	0.741%
1121	WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	14.446	12.070	-16.4%	363	3,701,364	3,846	59,308,677	1.114%
1122	WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	15.438	14.644	-5.1%	71	457,787	1,237	10,268,375	0.511%
1123	WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	2.970	2.999	1.0%	32	140,194	383	1,581,370	1.020%
1124	WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	15.382	14.754	-4.1%	50	224,852	905	5,521,924	0.776%
1125	WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	5.788	6.087	5.2%	262	1,928,330	3,332	20,367,284	0.793%
1126	WISDOMTREE WHEAT	ETC	WEAT	GB00B15KY765	0.538	0.582	8.0%	215	1,991,131	4,204	35,415,763	0.444%
1127	WISDOMTREE WTI CRUDE OIL 2MTH	ETC	OILW	GB00B0CTW084	16.868	17.636	4.6%	40	549,369	507	8,955,442	0.194%
1128	WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	7.147	6.639	-7.1%	60	147,971	658	2,816,787	1.229%
1129	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	127.200	124.610	-2.0%	1,999	34,648,797	22,266	546,252,984	0.037%
1130	WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	78.660	76.470	-2.8%	770	5,647,543	7,849	74,168,761	0.264%
1131	WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	151.300	156.480	3.4%	619	3,499,345	6,734	39,116,924	0.634%
1132	WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	15.232	14.486	-4.9%	1,939	17,719,296	19,454	235,246,456	0.372%
1133	WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	129.160	126.360	-2.2%	5,852	90,438,883	59,816	1,174,157,655	0.036%
1134	WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1VS3W29	108.050	106.840	-1.1%	118	1,100,769	1,246	14,997,959	0.555%
1135	WISDOMTREE TIN	ETC	TINM	JE00B2QY0H68	26.415	26.645	0.9%	49	123,177	245	958,003	1.346%
1136	WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	72.080	74.370	3.2%	4	6,819	48	578,798	1.026%
1137	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	-	-	-	57	-	537	8,407,123	n.a.
1138	ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	-	-	-	7	-	5	5,584	n.a.
1139	WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0436	17.456	15.872	-9.1%	43	144,255	185	659,113	1.604%
1140	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	-	-	-	4	-	4	8,530	n.a.
1141	WISDOMTREE COCOA	ETC	COCO	JE00B2QZK210	2.216	2.411	8.8%	434	1,780,173	4,620	24,120,885	1.083%
1142	ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	-	-	-	14	-	14	12,170	n.a.
1143	WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	39.245	41.710	6.3%	2	90,068	29	165,623	1.200%
1144	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	-	-	-	6	-	6	8,206	n.a.
1145	WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2NFV803	5.973	6.941	16.2%	656	71,591,991	9,190	60,904,311	0.668%
1146	ETFS 2X DAILY LONG TIN	ETC	LTIM	JE00B2NFV241	-	-	-	137	-	137	1,127,419	n.a.
1147	WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFV134	2.977	2.760	-7.3%	572	3,236,868	5,829	34,924,459	0.649%
1148	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	-	-	-	32	-	32	162,801	n.a.
1149	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFTZ32	-	-	-	251	-	251	784,112	n.a.
1150	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFTY25	-	-	-	680	-	680	4,323,737	n.a.
1151	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	-	-	-	22	-	22	57,62	

1164	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFTP34					357		1,781,921	n.a.
1165	ETFS 1X DAILY SHORT COTTON	ETC	SCOT	JE00B24DK868					78		306,399	n.a.
1166	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFNT10					2,107		7,583,116	n.a.
1167	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFMT03					44		51,223	n.a.
1168	WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NF7L95	44.305	41.745	-5.8%	615	7,661,957	12,044	207,838,037	0.160%
1169	WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	59.130	57.550	-2.7%	565	7,859,946	6,342	114,129,650	0.170%
1170	ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NF2K88						315	1,454,308	n.a.
1171	WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE00B0D9Q840	29.450	31.350	6.5%	1,946	21,893,620	30,177	303,113,565	0.147%
1172	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91						56	681,998	n.a.
1173	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFTH59						2,534	8,804,450	n.a.
1174	WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NF7G43	1.313	1.225	-6.7%	222	936,689	2,645	11,843,874	0.566%
1175	WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	18.810	19.664	4.5%	75	1,121,903	1,818	41,666,969	0.390%
1176	WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LOOP	JE00B2NF7F36	4.572	4.648	1.7%	667	5,013,075	7,272	48,479,939	0.250%
1177	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16						29	218,557	n.a.
1178	WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NF7D12	0.565	0.729	29.0%	1,869	12,614,678	19,695	89,739,133	0.502%
1179	WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NF7C05	1.825	1.858	1.8%	173	1,283,037	1,340	5,736,654	1.523%
1180	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30						421	3,443,782	n.a.
1181	ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NF7B97						44	241,248	n.a.
1182	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NF7V95						61	107,773	n.a.
1183	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47						26	189,502	n.a.
1184	WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00B0D9Q733	37.550	40.195	7.0%	22	110,433	400	2,855,628	0.928%
1185	WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	403.130	471.790	17.0%	248	3,380,065	1,394	32,724,723	0.651%
1186	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NF7864						20	112,009	n.a.
1187	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFV688						61	307,886	n.a.
1188	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NF7757						186	427,667	n.a.
1189	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NF6614						4	8,445	n.a.
1190	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NF5344						74	99,081	n.a.
1191	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFV571						89	241,313	n.a.
1192	WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NF7427	3.907	3.960	1.4%	9	25,286	147	1,316,869	0.698%
1193	WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	18.530	22.650	22.2%	44	616,214	264	3,488,136	1.196%
1194	WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	13.620	14.642	7.5%	55	679,250	550	5,709,334	0.550%
1195	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99						147	2,002,162	n.a.
1196	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38						207	2,019,987	n.a.
1197	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45						57	220,160	n.a.
1198	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51						236	1,596,751	n.a.
1199	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68						224	1,006,559	n.a.
1200	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NF7088						40	199,410	n.a.
1201	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NF7195						99	500,256	n.a.
1202	ETFS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NF7203						28	134,643	n.a.
1203	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NF7310						959	5,735,567	n.a.
1204	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056						31	144,439	n.a.
1205	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	123.820	120.800	-2.4%	71	636,639	972	8,252,054	0.570%
1206	XTRACKERS BRENT CRUD OIL OPT YLD EUR HED ETC	ETC	XETC	DE000A1AQX11	51.170	53.240	4.0%	158	3,864,559	1,729	33,206,045	0.171%
1207	XTRACKERS ENERGY OPT YLD EUR HED ETC	ETC	XCTH	DE000A1ED21	36.440	37.525	3.0%	8	264,411	208	1,776,188	0.156%
1208	WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	50.800	50.410	-0.8%	11	166,392	75	3,342,069	0.186%
1209	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3SX2K59						79	2,148,697	n.a.
1210	WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	56.600	56.460	-0.2%	10	771,588	304	6,653,162	0.134%
1211	WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	49.305	49.840	1.1%	61	1,013,647	1,296	22,931,679	0.134%
1212	WISDOMTREE LONG JPY SHORT EUR	ETN	EUIP	JE00B3MWC642	44.490	44.355	-0.3%	32	243,584	300	62,976,074	0.110%
1213	WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	39.940	40.310	0.9%	94	2,376,510	602	7,882,713	0.247%
1214	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQ2Z39						21	109,746	n.a.
1215	WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MCG751	41.775	42.550	1.9%	92	913,399	1,641	13,738,455	0.157%
1216	WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	53.760	54.400	1.2%	28	591,617	582	12,679,335	0.140%
1217	WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	35.825	36.000	0.5%	-	-	12	66,371	0.175%
1218	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594						14	41,617	n.a.
1219	WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	32.125	32.100	-0.1%	3	112,244	21	367,299	0.192%
1220	WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MWPQ29	37.615	37.095	-1.4%	7	243,500	129	1,546,866	0.153%
1221	WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	39.415	39.395	-0.1%	5	212,808	47	984,686	0.154%
1222	WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGGQ51	46.735	46.140	-1.3%	-	-	10	50,380	0.277%
1223	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25						24	664,133	n.a.
1224	WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	45.445	44.460	-2.2%	-	-	26	56,824	0.284%
1225	WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	34.560	34.035	-1.5%	154	2,788,879	2,348	97,132,458	0.117%
1226	WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XP7T07	50.400	50.140	-0.5%	10	16,829	130	1,059,144	0.400%
1227	WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	39.815	41.235	3.6%	43	405,512	898	6,055,284	0.391%
1228	WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE00B3WZDY58	24.920	24.765	-0.6%	50	1,405,252	797	8,304,514	0.364%
1229	WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QOQ451	84.570	87.790	3.8%	178	2,564,976	3,328	44,595,933	0.233%
1230	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXTA90						98	571,965	n.a.
1231	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44M3N33						29	99,138	n.a.
1232	WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3S71Q64	17.030	17.024	0.0%	6	15,599	129	929,468	0.384%
1233	WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RO6R05	25.870	24.875	-3.8%	33	208,042	586	2,554,399	0.476%
1234	WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	28.070	28.100	0.1%	7	13,954	130	2,036,558	0.389%
1235	WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00B3T3K772	11.742	11.240	-4.3%	542	14,035,777	8,125	147,882,986	0.233%
1236	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QY2H88						175	1,046,783	n.a.
1237	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16						73	420,256	n.a.
1238	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	101.650	98.130	-3.5%	3,048	49,719,178	28,885	597,532,699	0.077%
1239	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	115.360	108.230	-6.2%	358	5,157,365	3,511	57,193,857	0.143%
1240	XTRACKERS PHYSIC PLATINIUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	59.360	56.930	-4.1%	119	2,116,806	1,028	11,682,356	0.153%
1241	XTRACKERS PHYSIC PALLADIUM EUR HEDG ETC	ETC	XAD4	DE000A1EK3B8	112.970	115.080	1.9%	115	409,906	1,303	10,388,994	0.468%
1242	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0Hf8	132.120	129.320	-2.1%	1,126	13,768,954	12,132	192,618,119	0.038%
1243	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	155.500	147.970	-4.8%	120	1,315,835	1,522	10,060,593	0.131%
1244	WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	28.680	30.160	5.2%	2	6,290	46	174,010	0.300%
1245	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021						27	56,322	n.a.
1246	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138						12	91,763	n.a.
1247	WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	130.970	128.220	-2.1%	796	19,029,953	4,357	97,726,155	0.056%
1248	XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR	ETC	XCTL	DE000A1KYN55	60.250	63.570	5.5%	195	5,075,492	1,396	35,892,326	0.113%
1249	WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE00B6XF0923	1.923	1.633	-15.1%	105	794,388	553	5,104,290	0.462%
1250	WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	3.176	3.389	6.7%	9	54,723	224	6,600,616	0.700%
1251	WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQRP79	3.017	2.897	-4.0%	6	19,080	85	1,015,758	0.762%
1252	WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCH80	7.635	7.562	-1.0%	31	405,046	460	6,188,362	0.497%
1253	WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B6TK3K31	2.217	2.513	13.4%	136	2,007,280	1,183	11,300,124	0.639%
1254	WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6XO5031	2.388	2.478	3.7%	18	78,116	444	3,177,528	0.429%
1255	WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE00B6SLJ210	6.422	6.083	-5.3%	19	81,137	79	665,213	0.460%
1256	WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B44RQV36	6.798	6.555	-3.6%	64	2,308,491	1,298	29,746,761	0.180%
1257	WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B5SV2703	3.887	3.637	-6.4%	26	188,844	465	5,333,696	0.377%
1258	WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPW60	6.674	6.329	-5.2%	14	232,875	140	4,421,917	0.248%
1259	WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VG2P72	5.493	5.512	0.3%	49	561,936	370	3,839,651	0.410%
1260	WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B44PKD43	5.151	5.165	0.3%	43	1,034,721	708		

1271	WISDOMTREE DAX 30 3X DAILY SHORT	ETN	3DES	IE008B8GKPP93	4.612		4.201	-8.9%	732	4,506,757	4,714	44,006,960	0.171%
1272	WISDOMTREE DAX 30 3X DAILY LEVERAGED	ETN	3DEL	IE008B87KX55	230.350		248.650	7.9%	656	5,999,902	5,615	65,084,104	0.227%
1273	WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE008B8JF9153	4.183		3.860	-7.7%	678	6,665,888	12,444	155,619,950	0.170%
1274	WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE008B7SDR447	253.590		272.890	7.6%	1,789	21,567,308	9,114	97,306,805	0.274%
1275	WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	IE008B8VZVH32	0.959		0.851	-11.3%	1,395	10,048,662	20,357	178,332,838	0.190%
1276	WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE008B8W5C578	1,345.530		1,543.740	14.7%	698	15,760,604	14,411	309,228,348	0.129%
1277	WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE008B87KM88	3.081		2.768	-10.2%	1,022	9,313,936	21,801	303,744,293	0.180%
1278	WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE008B7Y34M31	662.740		750.350	13.2%	1,425	18,015,408	13,025	176,635,171	0.161%
1279	WISDOMTREE WTI CRUDE OIL 3X DAILY SHORT	ETN	3OIS	IE008B7XS5Y86	13.964		12.348	-11.6%	19,955	229,243,385	156,580	1,341,238,365	0.227%
1280	WISDOMTREE WTI CRUDE OIL 3X DAILY LEV	ETC	3OIL	IE008B7ZQC614	0.414		0.446	7.8%	19,910	222,591,119	253,026	2,093,503,291	0.151%
1281	WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE008B6X48P29	59.520		66.360	11.5%	581	7,013,859	8,805	119,531,165	0.343%
1282	WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE008B8HGT870	26.995		24.590	-8.9%	1,308	9,275,320	18,702	178,589,582	0.206%
1283	WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE008B8KD3F05	65.080		64.070	-1.6%	144	556,154	1,805	11,846,331	0.569%
1284	WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE008B8JVMZ80	9.426		9.595	1.8%	663	2,405,715	6,589	37,925,517	0.305%
1285	WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE008B76BRD76	7.428		10.902	46.8%	7,807	44,129,617	65,517	438,939,360	0.695%
1286	WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE008B8VC8061	0.039		0.024	-39.9%	24,141	131,589,793	143,686	722,830,276	0.576%
1287	WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE008B8JG1787	57.200		69.170	20.9%	506	9,779,582	4,188	68,981,360	0.492%
1288	WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE008B7XD2195	2.587		2.137	-17.4%	1,655	12,803,253	18,491	135,304,522	0.312%
1289	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE008B94QL251							478	3,875,723	n.a.
1290	WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE008B94QLR02	20.745		20.400	-1.7%	307	1,475,984	3,484	20,273,582	0.548%
1291	WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE008B94QLN63	365.760		384.780	5.2%	567	6,172,538	4,821	40,597,357	0.538%
1292	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE008B94QL921							156	946,528	n.a.
1293	WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE008B8NB3063	95.070		101.700	7.0%	2,957	68,172,259	35,585	549,793,619	0.124%
1294	WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	IE008B7C3W36	5.010		4.615	-7.9%	6,119	47,954,738	50,202	489,668,663	0.125%
1295	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	JE00B7QK3033							1,062	5,619,057	n.a.
1296	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B9B04529							396	2,512,952	n.a.
1297	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	JE00B83FSM43							1,095	8,869,683	n.a.
1298	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B89ZNT11							546	6,439,987	n.a.
1299	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B894R074							37,288	303,857,877	n.a.
1300	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B8DVWK97							29,859	330,189,851	n.a.
1301	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	JE00B97CQD62							1,341	9,223,499	n.a.
1302	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B968G92							1,439	15,481,785	n.a.
1303	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984KF15							5,247	54,168,392	n.a.
1304	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992O458							7,710	85,689,348	n.a.
1305	WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE008BLS09N40	11.230		12.422	10.6%	2,007	19,276,497	22,939	199,108,216	0.520%
1306	WISDOMTREE EURO STOXX BANKS 3XDAILYSHORT	ETN	3BAS	IE008BLS09P63	22.605		19.874	-12.1%	932	5,884,310	10,628	110,194,543	0.556%
1307	WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE008BK091449	187.230		174.500	-6.8%	80	372,950	1,250	13,263,252	0.267%
1308	WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE008BK80CM96	27.915		29.795	6.7%	235	1,420,049	2,587	26,025,469	0.203%
1309	WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE008BK092525	173.390		171.020	-1.4%	10	37,647	161	1,627,458	0.152%
1310	WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE008BK80CN04	39.630		40.040	1.0%	89	1,611,736	1,446	35,678,681	0.129%
1311	WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE008BK090322	108.980		107.800	-1.1%	40	188,009	340	3,169,056	0.205%
1312	WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE008BK80CT65	62.200		64.280	3.3%	22	117,892	249	4,192,324	0.201%
1313	BOOST SHORT USD LONG EUR 5X DAILY	ETN	5EUS	IE008BLNMQT00							1,716	14,566,668	n.a.
1314	BOOST LONG USD SHORT EUR 5X DAILY	ETN	5USE	IE008BLNMQS92							512	3,902,103	n.a.
1315	INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE008B579F325	131.640		128.870	-2.1%	1,181	29,639,287	12,197	327,505,147	0.041%
1316	ETFS 5X LONG AUD SHORT EUR	ETN	EAU5	JE008BMM1WV91							178	691,868	n.a.
1317	ETFS 5X SHORT AUD LONG EUR	ETN	AUE5	JE008BMM1WV09							120	506,867	n.a.
1318	ETFS 5X LONG CAD SHORT EUR	ETN	ECA5	JE008BMM1WX16							36	129,054	n.a.
1319	ETFS 5X SHORT CAD LONG EUR	ETN	CAE5	JE008BMM1WY23							30	72,518	n.a.
1320	ETFS 5X LONG CHF SHORT EUR	ETN	ECH5	JE008BMM1WZ30							72	286,927	n.a.
1321	WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE008BMM1XC77	96.860		103.130	6.5%	109	1,286,279	2,605	30,332,808	0.397%
1322	WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE008BMM1XD84	8.257		7.682	-7.0%	414	3,979,316	6,353	60,809,820	0.303%
1323	WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE008BMM1X163	22.740		24.135	6.1%	100	591,800	1,090	5,848,128	0.587%
1324	WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE008BMM1X270	30.115		28.275	-6.1%	32	69,072	716	2,917,386	0.917%
1325	ETFS 5X LONG JPY SHORT EUR	ETN	EJP5	JE008BMM1X387							195	1,031,250	n.a.
1326	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	JE008BMM1X494							120	555,464	n.a.
1327	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	49.695		48.595	-2.2%	2	20,062	25	590,137	0.231%
1328	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	13.020		19.236	47.7%	657	3,473,164	2,478	10,123,731	1.923%
1329	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	37.615		39.370	4.7%	5	16,998	20	50,373	0.337%
1330	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	50.110		48.295	-3.6%	2	736	61	497,928	0.737%
1331	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	14.100		14.740	4.5%	18	168,905	283	2,757,550	0.625%
1332	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	69.380		67.510	-2.7%	12	92,150	60	325,728	0.720%
1333	SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	41.925		38.095	-9.1%	94	1,821,708	822	6,214,864	0.297%
1334	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	19.738		22.035	11.6%	41	1,343,030	251	2,670,443	0.761%
1335	SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1778810587	14.040		15.210	8.3%	1,497	13,502,460	20,047	182,933,044	0.915%
1336	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	16.776		14.750	-12.1%	1,425	17,386,451	9,524	89,417,074	1.203%
1337	SG ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	10.672		8.849	-17.1%	123	635,550	902	7,075,272	1.057%
1338	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	14.848		17.976	21.1%	46	1,393,241	303	5,646,013	0.903%
1339	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETN	GAS3L	XS1778810405	35.965		21.610	-39.9%	2,251	14,380,149	7,816	42,301,285	1.265%
1340	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	42.855		46.185	7.8%	296	1,763,349	2,130	17,592,711	0.471%
1341	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	4.165		3.818	-8.3%	451	4,913,835	2,844	28,021,733	0.496%
1342	SG ETC DAX -3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	73.200		78.980	7.9%	48	278,674	720	6,756,641	0.611%
1343	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	6.431		5.900	-8.3%	74	640,429	513	6,693,478	0.741%
1344	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	64.340		69.500	8.0%	71	505,747	890	2,961,988	0.858%
1345	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	6.764		6.235	-7.8%	9	27,158	76	190,466	0.665%
1346	WISDOMTREE WTI CRUDE OIL PRE-ROLL	ETC	WTID	IE008BVFZGC04	15.984		16.704	4.5%	30	674,222	848	12,652,292	0.212%
1347	WISDOMTREE BRENT CRUDE OIL PRE-ROLL	ETC	BRND	IE008BVFZGD11	19.830		20.930	5.5%	102	1,548,045	807	10,373,171	0.157%
1348	BOOST GOLD ETC	ETC	GLD	IE008BVFZGK87							955	8,917,984	n.a.
1349	BOOST NATURAL GAS ETC	ETC	GASD	IE008BVFZGL94							756	7,129,023	n.a.
1350	BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE008BVFZGG42							1,161	8,818,900	n.a.
1351	BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE008BVFZGH58							1,632	13,525,675	n.a.
1352	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE008BVFZGF35							658	24,128,391	n.a.
1353	ETFS 5X SHORT CHF LONG EUR	ETN	CH5E	JE008B726TJ17							76	422,681	n.a.
1354	WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE008BYNXXS22	15.606		17.396	11.5%	512	4,049,261	5,151	41,667,348	0.322%
1355	WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE008BYNXP556	27.135		27.595	1.7%	85	529,122	1,097	10,961,754	0.215%
1356	WISDOMTREE US TSY 10Y 5X DAILY LEVERAGED	ETN	5TYS	IE008BYNXPJ70	54.980		57.570	4.7%	17	101,902	94	583,660	0.275%
1357	BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE008BYNXP885							77	844,355	n.a.
1358	BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE008BYNXP									

