

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread Feb-19 25 000 eur
				31/01/2019 eur	28/02/2019 eur	variation %	Feb-19 Trades	Turnover €	JAN - FEBRUARY 2019 Trades	Turnover €	
ETF											
1 ISHARESOREUROSTOXX50E(DIST) UCITS ETF	ETF	EUE	IE0008471009	32.105	33.410	4.1%	4,014	263,302,865	9,972	560,177,709	0.036%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	29.525	30.820	4.4%	249	8,001,783	496	20,045,461	0.077%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	30.730	32.140	4.6%	1,841	95,065,403	4,326	169,703,928	0.054%
4 LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	216.790	227.410	4.9%	284	9,807,974	561	13,936,440	0.085%
5 LYXOR NASDAQ-100 UCITS ETF - DIST	ETF	UST999	FR0007063177						710	16,632,822	n.a.
6 ISHARESOREUROSTOXX50E(DIST) UCITS ETF	ETF	IUSA	IE0031442068	23.481	24.450	4.1%	3,249	72,533,560	7,245	213,693,723	0.039%
7 INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	147.420	153.010	3.8%	1,598	38,467,068	3,182	71,402,694	0.046%
8 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGF	FR0007075494	33.865	35.215	4.0%	220	1,108,718	382	2,274,742	0.241%
9 LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0010010827	19.144	20.065	4.8%	5,449	141,740,505	9,627	268,256,917	0.035%
10 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBXC	IE0032523478	134.860	135.320	0.6%	827	29,526,255	1,844	61,316,667	0.055%
11 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPN	IE00B02KXHS6	11.914	12.034	1.0%	878	22,224,331	1,661	46,208,260	0.071%
12 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXHS2	107.160	109.800	2.5%	687	13,528,049	1,309	24,457,483	0.163%
13 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXLS2	54.840	56.570	3.2%	106	3,198,873	220	7,756,176	0.093%
14 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXMM0	32.185	33.590	4.4%	138	4,014,606	280	7,558,915	0.092%
15 LYXOR MSCI EAST EUROPE EX RUS UCITS ETF	ETF	EST	FR0010204073	21.875	21.340	-2.4%	170	2,308,639	301	4,651,746	0.295%
16 LYXOR CHINA ENTERPR HSCEI UCITS ETF ACC	ETF	CINA99	FR0010204081	143.120			529	9,295,506	1,091	25,083,943	0.209%
17 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	120.760	122.340	1.3%	963	8,086,025	2,006	18,594,605	0.082%
18 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62S72	20.345	21.090	3.7%	588	11,390,217	1,319	30,169,992	0.087%
19 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	41.415	40.175	-3.0%	176	2,248,059	395	7,384,063	0.115%
20 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	7.898	8.228	4.2%	830	13,778,134	2,152	30,859,725	0.060%
21 LYXOR COMMODITIES CRB TR UCITS ETF ACC	ETF	CRB999	FR0010270033	14.852			343	5,430,240	761	11,990,767	0.147%
22 LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEU	FR0010261198	118.700	123.700	4.2%	533	7,626,903	1,135	17,968,357	0.061%
23 ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	46.500	47.290	1.7%	569	27,851,538	898	38,778,041	0.123%
24 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	31.595	29.875	-5.4%	403	9,106,180	1,144	21,537,748	0.653%
25 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	35.500	35.585	-0.3%	1,911	37,646,340	3,785	128,964,584	0.068%
26 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	38.325	37.705	-1.6%	331	4,453,946	530	8,291,458	0.197%
27 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	36.310	36.605	0.8%	96	1,957,940	178	4,166,060	0.212%
28 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	37.690	39.115	3.8%	1,046	37,629,461	2,114	79,289,587	0.072%
29 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	207.740	206.030	-0.8%	476	8,721,190	867	18,039,862	0.093%
30 ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895492	97.680	98.160	0.5%	882	13,915,922	1,582	41,073,662	0.084%
31 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	9.098	9.305	2.3%	212	4,963,717	443	9,174,212	0.141%
32 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296061	225.450	235.170	4.3%	258	6,269,447	563	9,855,933	0.094%
33 LYXOR MSCI ACASIA PAC EXJ UCITS ETF ACC	ETF	AEJ999	FR0010312124	51.430			146	5,681,045	329	14,412,208	0.194%
34 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	174.270	181.090	3.9%	609	15,574,559	1,318	35,947,321	0.049%
35 LYXOR MSCI RUSSIA UCITS ETF	ETF	RUS	FR0010326140	35.840	35.280	-1.6%	665	11,773,442	1,334	30,189,238	0.159%
36 ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	23.410	23.860	1.9%	339	3,035,698	572	4,749,019	0.158%
37 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	44.235	46.090	4.2%	350	7,146,094	918	28,830,798	0.173%
38 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	29.445	30.670	4.2%	143	14,808,579	228	20,427,026	0.056%
39 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	114.880	115.670	0.7%	906	36,266,247	1,895	129,114,238	0.061%
40 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	144.110	143.970	-0.1%	844	34,044,449	1,379	89,442,573	0.041%
41 LYXOR MSCI TURKEY UCITS ETF	ETF	TUR	FR0010326256	31.615	30.800	-2.6%	354	4,806,074	1,001	13,524,578	0.341%
42 LYXOR STX EU 600 BANKS UCITS ETF ACC	ETF	BNK999	FR0010345371						261	8,255,896	n.a.
43 LYXOR STX EU 600 CHEMICALS UCITS ETF ACC	ETF	CHM999	FR0010345470	96.950					10	297,880	n.a.
44 LYXOR STX EU600 CONST&MAT UCITS ETF ACC	ETF	CST999	FR0010345504	47.545					23	1,505,302	n.a.
45 LYXOR STX EU 600 FOOD&BEV UCITS ETF ACC	ETF	FOO999	FR0010344861						83	1,655,332	n.a.
46 LYXOR STX EU 600 HEALTHCARE UCITS ETF ACC	ETF	HLT999	FR0010344879						132	3,083,076	n.a.
47 LYXOR STX EU600 INSURANCE UCITS ETF ACC	ETF	INS999	FR0010344903	36.000					141	4,964,275	n.a.
48 LYXOR STX EU600 MEDIA UCITS ETF - ACC	ETF	MDA999	FR0010344929	34.430					6	30,198	n.a.
49 LYXOR STX EU600 PERS&HOUSE UCITS ETF ACC	ETF	PHG999	FR0010344978	88.980					57	971,455	n.a.
50 LYXOR STX EU600 RETAIL UCITS ETF ACC	ETF	RTA999	FR0010344986	35.700					13	251,976	n.a.
51 LYXOR STX EU600 TECHNOLOGY UCITS ETF ACC	ETF	TNO999	FR0010344796						114	1,247,608	n.a.
52 LYXOR STX EU600 UTILITIES UCITS ETF ACC	ETF	UTI999	FR0010344853						67	6,012,406	n.a.
53 LYXOR COMMOD CRB EX-ENERGY UCITS ETF ACC	ETF	CRBN99	FR0010346205	16.340			64	632,198	142	1,222,810	0.166%
54 LYXOR STX EU600 AUTO&PART UCITS ETF ACC	ETF	AUTP99	FR0010344630	58.720					280	8,852,230	n.a.
55 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252637554	105.900	109.260	3.2%	1,311	56,823,200	2,604	94,189,379	0.060%
56 LYXOR DAILY LEVDAX UCITS ETF - ACC	ETF	DAXLEV	LU0252634307	83.120	88.310	6.2%	814	21,976,189	1,586	40,636,720	0.094%
57 LYXOR HONG KONG (HSI) UCITS ETF - DIST	ETF	HK9999	FR0010361675	29.090			178	4,741,413	324	9,339,771	0.194%
58 LYXOR MSCI KOEUA UCITS ETF - C-EUR	ETF	KOR999	FR0010361691	54.170			307	5,845,238	770	9,548,889	0.199%
59 LYXOR STX EU600 OIL&GAS UCITS ETF ACC	ETF	OIL999	FR0010344960						190	6,382,117	n.a.
60 LYXOR STX EU600 BASIC RES UCITS ETF ACC	ETF	BRES99	FR0010345389						393	16,531,375	n.a.
61 LYXOR STX EU600 FINAN SERV UCITS ETF ACC	ETF	FINS99	FR0010345363	56.290					134	1,118,372	n.a.
62 LYXOR STX EU600 IN GOOD&SER UCITS ETF ACC	ETF	INDG99	FR0010344887	57.620					53	1,608,503	n.a.
63 LYXOR STX EU600 TELECOM UCITS ETF ACC	ETF	TELE99	FR0010344812						37	1,399,598	n.a.
64 LYXOR STX EU600 TRAV&LEIS UCITS ETF ACC	ETF	TRVL99	FR0010344838	27.645					8	13,788	n.a.
65 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	15.628	15.718	0.6%	1,822	21,345,251	2,683	41,936,109	0.157%
66 LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	0.767	0.843	9.9%	283	3,122,329	557	8,266,180	0.514%
67 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	10.240	10.220	-0.2%	1,155	36,208,993	2,217	79,948,203	0.093%
68 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	82.760	86.750	4.8%	505	3,465,451	1,110	8,027,527	0.102%
69 XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	20.505	21.505	4.9%	199	4,905,307	469	7,702,484	0.097%
70 XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	33.595	35.140	4.6%	951	11,071,739	1,988	23,520,189	0.062%
71 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	63.830	66.510	4.2%	678	10,637,700	1,376	19,135,161	0.078%
72 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	49.770	50.280	1.0%	311	6,561,477	707	15,326,951	0.077%
73 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	54.070	56.330	4.2%	126	3,833,291	349	11,090,914	0.064%
74 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	50.110	52.070	3.9%	1,204	23,548,477	2,485	42,300,951	0.064%
75 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	168.320	168.700	0.2%	1,137	38,456,002	2,082	96,236,653	0.081%
76 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	171.330	170.950	-0.2%	1,380	205,768,772	2,670	285,245,549	0.047%
77 ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	213.620	213.100	-0.2%	688	16,744,537	992	73,818,930	0.130%
78 ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZS913	235.030	231.850	-1.4%	800	62,369,047	1,397	112,807,582	0.130%
79 ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	178.920	179.900	0.5%	408	7,232,853	787	12,228,678	0.122%
80 ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZS244	23.255	25.235	-0.1%	115	671,953	233	1,638,971	0.307%
81 ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZS350	25.055	23.235	-0.8%	564	8,301,909	1,199	19,960,150	0.166%
82 ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	25.235	25.565	1.3%	170	4,164,902	37		

97	XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	28.115	28.785	2.4%	178	1,361,500	313	2,850,008	0.178%
98	XTRACK STX EU 600 BAS RES SWAP UCITS ETF	ETF	XSPR	LU0292100806	96.550	100.080	3.7%	24	96,965	42	330,205	0.161%
99	XTRACK STX EU 600 OIL&GAS SWAP UCITS ETF	ETF	XSER	LU0292101796	83.360	86.090	3.3%	27	259,915	51	739,936	0.152%
100	XTRAC STX EU600 HEAL CARE SWAP UCITS ETF	ETF	XSDR	LU0292103222	126.600	133.260	5.3%	24	189,883	43	400,737	0.140%
101	XTRACKERS STX EU600 BANKS SWAP UCITS ETF	ETF	XS7R	LU0292103651	33.420	35.095	5.0%	104	2,612,353	182	4,553,783	0.121%
102	XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030	62.110	62.190	0.1%	6	336,302	20	1,219,347	0.162%
103	XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XS8R	LU0292104469	61.760	65.230	5.6%	20	70,484	34	102,140	0.152%
104	XTRACK STX EU600 UTILIT SWAP UCITS ETF	ETF	XS6R	LU0292104899	88.730	89.140	0.5%	14	352,435	24	654,590	0.142%
105	XTRACK STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	XS3R	LU0292105359	122.180	127.480	4.3%	29	180,699	53	631,606	0.142%
106	XTRAC STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSNR	LU0292106084	89.120	93.130	4.5%	3	66,951	7	265,280	0.153%
107	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	23.070	22.290	-3.4%	212	9,984,113	480	22,537,439	0.070%
108	XTRACK DBLCI COMM OPT YLD SWAP UCITS ETF	ETF	XDBC	LU0292106167	17.076	17.196	0.7%	126	3,355,112	220	5,685,151	0.329%
109	XTRACK EUSTX 50 SHD DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	14.552	13.882	-4.6%	714	18,527,147	1,339	48,812,593	0.062%
110	LYXOR MSCI EM LAT AMERICA UCITS ETF ACC	ETF	LATAM	FR0010410266	29.335	28.280	-3.6%	239	2,541,806	429	5,159,949	0.354%
111	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DJLEV	FR0010468893	21.755	23.745	9.1%	241	6,124,506	636	18,113,751	0.134%
112	LYXOR MSCI SOUTH AFRICA UCITS ETF	ETF	SAFRI	FR0010464444	34.415	32.775	-4.8%	109	562,372	217	1,192,624	0.447%
113	LYXOR MSCI TAIWAN UCITS ETF - ACC	ETF	TWN999	FR0010444786	12.442			7	23,942	27	122,755	0.376%
114	LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	105.294	105.249	0.0%	829	82,969,986	2,001	335,356,171	0.007%
115	INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	8.839	9.179	3.8%	5	153,848	12	218,575	0.201%
116	INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.786	7.741	-0.6%	34	230,771	53	298,814	0.313%
117	INVESCO FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	14.164	14.610	3.1%	30	1,654,841	41	2,137,886	0.278%
118	INVESCO DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	15.648	16.284	4.1%	12	339,521	18	367,406	0.300%
119	INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	15.842	16.474	4.0%	88	256,759	96	291,201	0.269%
120	XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290357177	233.660	232.720	-0.4%	511	16,394,467	1,051	52,460,962	0.064%
121	XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	168.620	168.420	-0.1%	867	10,668,842	1,744	23,519,159	0.054%
122	XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032	192.710	196.310	1.9%	242	9,587,274	527	20,595,919	0.185%
123	XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X3SE	LU0290356954	203.200	202.610	-0.3%	607	34,461,288	1,022	54,117,075	0.050%
124	XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	237.090	236.390	-0.3%	212	4,156,460	571	15,218,027	0.082%
125	XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	137.340	137.288	0.0%	22	1,620,481	58	43,443,449	0.033%
126	XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	215.960	214.060	-0.9%	585	4,132,354	1,170	8,168,212	0.118%
127	XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	264.870	264.080	-0.3%	210	3,162,976	465	11,966,670	0.084%
128	XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	223.890	222.660	-0.5%	278	4,139,678	467	8,281,052	0.133%
129	XTRACKERS II EUROZ GOVT 10-15 UCITS ETF	ETF	X105	LU0290357333	282.050	280.290	-0.6%	2	2,800	6	57,705	0.167%
130	XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	338.370	333.820	-1.3%	37	912,045	54	1,016,262	0.248%
131	XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357466	354.680	348.840	-1.6%	57	993,688	114	1,829,752	0.205%
132	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B17XL518	6.633	6.825	2.9%	85	1,044,111	196	3,026,770	0.167%
133	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHZO	IE00B17XK627	34.805	36.630	5.2%	677	5,413,494	1,117	10,072,757	0.225%
134	ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B1W57M07	27.065	27.055	0.0%	460	5,147,156	737	9,807,884	0.248%
135	XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	13.328	12.902	-2.5%	600	14,083,522	1,537	28,757,080	0.084%
136	XTRACKERS MSCI RUSSIA CAP SWAP UCITS ETF	ETF	XMRC	LU0322252502	25.200	25.280	-1.6%	97	1,037,229	175	2,104,009	0.229%
137	XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XFVT	LU0322252924	26.305	28.790	9.4%	471	8,314,636	737	13,531,031	0.447%
138	XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	51.620	53.520	3.7%	47	473,608	80	665,389	0.326%
139	XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	37.775	39.080	3.5%	139	4,250,477	223	4,807,210	0.229%
140	XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	40.330	41.635	3.2%	230	2,150,079	419	3,650,087	0.141%
141	XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	32.905	33.885	4.2%	130	751,260	246	1,487,844	0.208%
142	XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	11.580	12.556	8.4%	165	2,625,548	315	5,482,483	0.516%
143	LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMI	FR0010446658	6.119	6.698	9.5%	4,495	55,917,600	10,799	122,485,407	0.085%
144	LYXOR FTSEMIB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMIB	FR0010446146	18.160	17.252	-5.0%	1,240	27,801,043	2,658	55,168,039	0.050%
145	LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMIB	FR0010446666	4.119	3.730	-9.4%	8,344	98,472,407	18,253	202,608,901	0.092%
146	XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321463280	42.185	41.330	-2.0%	38	1,456,823	86	5,900,448	0.275%
147	XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	153.380	154.530	0.7%	496	8,634,736	1,168	46,236,390	0.056%
148	XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	210.080	213.920	1.8%	232	1,522,781	379	2,805,448	0.069%
149	LYXOR NEW ENERGY UCITS ETF - DIST	ETF	ENER	FR0010524777	21.190	22.470	6.0%	303	2,017,725	489	3,283,745	0.483%
150	LYXOR WORLD WATER UCITS ETF - DIST	ETF	WAT	FR0010527275	34.370	36.030	4.8%	1,102	8,803,188	1,753	13,381,179	0.264%
151	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0009393391	96.040	99.130	3.2%	647	26,561,542	1,021	40,242,783	0.087%
152	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	18.014	18.220	1.1%	346	6,424,546	554	10,360,902	0.168%
153	ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002632655	104.840	104.900	0.1%	9	78,093	20	331,083	0.149%
154	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8007	34.590	36.030	4.2%	202	12,473,359	536	35,600,652	0.061%
155	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002633507	35.355	36.830	4.2%	906	82,571,701	1,757	153,296,346	0.043%
156	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE000A0D8049	58.640	60.950	3.9%	165	2,455,843	367	9,082,838	0.174%
157	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002632599	16.216	16.602	2.4%	187	1,846,733	396	4,158,307	0.119%
158	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	11.804	12.382	4.9%	898	23,395,066	1,824	56,118,791	0.052%
159	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNH334	4.774	4.938	3.4%	812	5,521,712	1,218	7,431,176	0.272%
160	ISHARES COREMSCI EUROPE UCITS ETF	ETF	IMEU	IE00B1YZCS51	22.425	23.290	3.9%	554	27,373,857	1,804	97,543,236	0.055%
161	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	16.838	16.006	-4.9%	836	9,177,939	1,183	12,215,463	0.482%
162	LYXOR MSCI MALAYSIA UCITS ETF - ACC	ETF	MAL	FR0010397554	14.550	14.646	0.7%	48	861,816	69	1,040,562	0.731%
163	XTRAC II EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	XSLG	LU0321463258	74.690	74.870	0.2%	18	860,498	42	3,457,268	0.221%
164	XTRACKERS II EM BOND EUR H UCITS ETF	ETF	XEMB	LU0321462953	316.000	316.830	0.3%	332	5,196,012	714	17,128,357	0.176%
165	INVESCO EUROMTS CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPC851	101.380	101.340	0.0%	19	2,123,827	42	4,425,464	0.075%
166	LYXOR MSCI AC ASIA EX JPN UCITS ETF ACC	ETF	APEX99	FR0010652867	101.940			261	7,631,570	774	23,362,826	0.192%
167	L&G GOLD MINING UCITS ETF	ETF	AUCO	IE00B3CNGH25	19.906	19.510	-2.0%	1,075	8,955,342	2,074	21,033,953	0.418%
168	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RTWO	IE00B3CNGH55	54.440	57.730	6.0%	102	530,726	197	1,154,304	0.152%
169	XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	FR0078818311	226.150	225.340	-0.4%	379	5,579,258	974	14,909,738	0.085%
170	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	4.748	4.314	-9.1%	769	17,828,444	1,553	45,325,303	0.113%
171	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	45.230	47.255	4.5%	1,531	41,812,596	3,270	80,358,450	0.052%
172	XTRACK MSCI AC ASIA EXJPN SWAP UCITS ETF	ETF	XAXJ	LU0322252171	37.695	38.340	1.7%	85	1,566,972	134	2,315,064	0.207%
173	XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XPXJ	LU0322252338	51.370	53.570	4.3%	54	989,188	105	2,379,452	0.142%
174	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	75.670	78.860	4.2%	200	11,564,253	375	19,498,585	0.058%
175	XTRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	52.700	55.400	5.1%	104	2,503,997	134	2,719,823	0.103%
176	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B8Q275	154.390	154.650	0.2%	262	4,360,549	406	6,014,596	0.069%
177	ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4R29	77.760	77.450	-0.4%	50	1,874,760	97	3,010,783	0.064%
178	XTRACKERS LEVDAX DAILY SWAP UCITS ETF	ETFS	XLDX	LU0411075376	90.560	96.250	6.3%	133	8,135,255	347	21,443,720	0.112%
179	XTRAC S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	56.200	60.360	7.4%	379	5,748,290	1,093	25,138,316	0.094%
180	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE00B3DKQ441	121.150	121.040	-0.1%	630	14,365,781	1,106	22,719,757	0.062%
181	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	128.650	129.450	0.6%	2,636	50,421,365	4,697	121,889,973	0.060%
182	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	98.780	98.750						

204	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	14.748	14.112	-4.3%	388	13,382,902	667	24,685,311	0.190%
205	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	98.920	103.320	4.4%	853	84,078,435	1,869	172,286,862	0.060%
206	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSDNX	IE00B53Z2B19	336.070	348.920	3.8%	988	18,739,608	2,038	49,319,290	0.062%
207	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CMBIB	IE00B53L4X51	73.580	77.170	4.9%	312	13,674,713	742	31,495,441	0.072%
208	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSDNY	IE00B52MDJ48	155.410	158.110	1.7%	309	4,783,676	730	12,770,129	0.169%
209	ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	124.240	129.610	4.3%	547	6,584,752	1,101	13,714,597	0.184%
210	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	107.820	111.710	3.6%	188	2,716,122	1,202	8,273,559	0.273%
211	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	116.700	121.680	4.3%	8	102,969	14	14,121	0.191%
212	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SF706	224.370	233.790	4.2%	125	9,109,483	305	19,560,286	0.067%
213	ISHARESMSCIJAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	124.380	125.660	1.0%	435	3,713,016	1,079	10,783,435	0.113%
214	ISHARESSCORESMCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QG562	105.220	109.720	4.3%	416	10,505,969	738	21,784,539	0.092%
215	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	75.450	79.520	5.4%	109	1,244,025	301	10,883,185	0.117%
216	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	228.200	240.900	5.6%	21	216,954	30	421,143	0.131%
217	XTRACKERS SHTDAX X2 DAILY SWAP UCITS ETF	ETFS	XSD2	LU0411075020	4.394	4.098	-6.7%	147	4,561,545	417	14,597,972	0.153%
218	XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	1.672	1.576	-5.8%	651	7,861,100	1,887	23,329,757	0.123%
219	AMUNDI EURO INFLATION UCITS ETF	ETF	CJ3	FR0010754127	216.620	214.780	-0.8%	204	2,099,405	402	5,231,834	0.097%
220	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	223.450	233.200	4.4%	6	197,814	19	497,140	0.130%
221	AMUNDI MSCI WORLD EX UCITS ETF	ETF	CM9	FR0010756114	268.020	278.570	3.9%	172	2,448,235	342	5,234,286	0.174%
222	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	SB0	FR0010821850	77.320	77.530	0.3%	61	1,586,802	104	2,259,911	0.104%
223	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	59.850	60.130	0.5%	76	981,741	130	1,535,585	0.112%
224	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	230.570	240.380	4.3%	3,989	191,421,044	8,034	413,010,122	0.034%
225	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	31.500	32.960	4.6%	266	42,937,598	538	62,862,768	0.080%
226	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	112.140	116.720	4.1%	652	190,628,502	1,153	274,301,814	0.058%
227	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	35.205	36.485	3.6%	26	1,000,627	92	2,095,939	0.148%
228	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	58.870	61.420	4.3%	37	4,281,132	53	5,267,581	0.175%
229	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	37.460	37.835	1.0%	329	11,085,043	643	21,801,458	0.083%
230	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	36.160	37.720	4.3%	204	6,068,405	430	11,107,784	0.201%
231	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	225.970	235.460	4.2%	54	8,487,416	81	11,917,871	0.077%
232	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	176.180	183.090	3.9%	87	2,381,239	159	5,157,054	0.141%
233	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	26.340	27.270	3.5%	196	7,314,178	420	13,510,879	0.204%
234	XTRACKERS I EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205799	152.440	153.360	0.6%	219	4,236,277	578	13,476,159	0.084%
235	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	12.234	12.394	1.3%	62	216,081	121	357,802	0.207%
236	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	24.005	24.995	4.1%	634	24,323,540	1,254	49,999,169	0.062%
237	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	38.625	40.255	4.2%	63	325,187	131	993,944	0.191%
238	LYXOR MSCI CANADA UCITS ETF - DIST	ETF	CAN	LU0496786731	60.550	62.720	3.6%	61	484,964	96	899,800	0.407%
239	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	4.628	4.313	-6.8%	418	4,667,292	961	13,747,867	0.111%
240	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869578	31.825	31.955	0.4%	530	12,247,261	991	19,028,844	0.067%
241	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	168.540	168.300	-0.1%	86	6,835,777	164	16,802,137	0.040%
242	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	200.870	200.450	-0.2%	317	7,703,528	473	28,164,617	0.049%
243	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	233.180	232.650	-0.2%	177	1,998,775	347	10,092,005	0.052%
244	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	260.160	259.610	-0.2%	74	3,284,627	325	35,474,288	0.065%
245	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	281.090	279.480	-0.6%	35	6,684,971	82	23,147,586	0.082%
246	AMUNDI GOV 0-6 MONT EMT INV GR UCITS ETF	ETF	C3M	FR0010754200	118.130	118.070	-0.1%	117	10,669,633	199	22,970,020	0.042%
247	AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	205.000	211.550	3.2%	52	1,947,634	108	4,088,041	0.132%
248	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	42.755	44.525	4.1%	172	12,155,579	441	26,178,564	0.054%
249	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	3.876	3.724	-3.9%	496	6,928,436	667	11,274,156	0.267%
250	XTRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	44.180	45.750	3.6%	326	3,493,906	590	5,753,765	0.168%
251	XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	26.100	25.880	-0.8%	30	125,142	86	677,223	0.208%
252	ISHARES MSCI RUSS ADR/GDR UCITS ETF ACC	ETF	CSRU	IE00B5W87390	99.160	97.350	-1.8%	141	1,043,283	335	3,428,570	0.217%
253	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHF043	94.690	90.690	-4.2%	58	509,802	128	1,410,034	0.373%
254	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4Y114	134.090	131.790	-1.7%	35	613,462	65	895,179	0.273%
255	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	124.380	126.120	1.4%	152	2,554,625	1,017	7,146,065	0.179%
256	ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	94.430	96.500	0.8%	3,387	77,224,315	5,892	133,048,644	0.082%
257	LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU0533034129	104.790	105.280	1.7%	33	538,134	47	906,495	0.488%
258	LYXOR MSCI WLD CONG DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	269.500	274.800	2.0%	76	616,480	145	940,368	0.535%
259	LYXOR MSCI WLD CONG STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	275.650	285.180	3.5%	74	2,206,762	197	3,609,474	0.513%
260	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533033402	283.990	299.440	5.4%	79	1,752,449	396	9,640,350	0.495%
261	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	225.430	241.600	7.2%	325	3,199,605	547	5,857,041	0.334%
262	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTIW	LU0533034558	205.260	212.830	3.7%	199	3,032,232	412	13,288,366	0.421%
263	LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420	266.310	275.040	3.3%	99	989,717	234	2,102,997	0.359%
264	LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	304.660	315.480	3.6%	93	431,573	179	817,851	0.547%
265	LYXOR MSCI WLD HEALTHCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033238	275.590	283.860	3.0%	483	5,322,647	894	8,758,512	0.305%
266	LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	150.070	156.350	4.2%	66	1,505,671	109	1,765,207	0.425%
267	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F759	102.480	104.180	1.7%	2,752	84,549,387	5,692	190,539,262	0.057%
268	XTRACKERS II ESG EUR CORP B UCITS ETF	ETF	XB4F	LU0484968812	151.950	152.800	0.6%	3	234,098	4	345,830	0.209%
269	XTRACK II EUR CORP BOND EXPN UCITS ETF	ETF	XB4N	LU0484968655	150.650	151.560	0.6%	-	-	-	-	0.155%
270	XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	IE00524480265	172.900	171.850	-0.6%	3	35,167	160	1,409,672	0.179%
271	XTRACKERS II GERMANY GOV UCITS ETF	ETF	XBTR	LU0468896575	204.870	204.060	-0.4%	6	206,270	11	412,409	0.079%
272	XTRACKERS II GERMANY GOV 1-3 UCITS ETF	ETF	XB13	LU0468897110	146.180	145.960	-0.2%	7	678,689	11	726,659	0.067%
273	XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	14.256	13.476	-5.5%	298	3,231,129	790	9,660,517	0.320%
274	ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B42Z5J44	45.350	46.560	2.7%	1,118	37,438,740	2,568	85,919,922	0.064%
275	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B4416979	49.095	50.790	3.5%	10,367	137,280,457	13,540	241,114,441	0.092%
276	ISHARES S&P 500 EURO HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZWK018	60.130	62.130	3.3%	2,447	298,479,507	5,831	707,933,436	0.057%
277	XTRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	23.610	23.490	-0.5%	85	1,403,609	150	1,944,404	0.342%
278	LYXOR BTP DAILY -2X INV UCITS ETF ACC	ETFS	BTP2S	FR0011023621	24.100	24.575	2.0%	818	21,510,000	1,462	30,906,334	0.145%
279	LYXOR BTP DAILY 2X LEVER UCITS ETF ACC	ETFS	BTP2L	FR0011023639	281.930	275.610	-2.2%	95	2,388,636	191	4,594,425	0.141%
280	LYXOR BUND DAILY 2X LEVER UCITS ETF ACC	ETFS	BUND2L	FR0011023654	254.910	253.510	-0.5%	58	1,105,189	108	2,082,964	0.112%
281	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	172.260	176.100	2.2%	49	484,126	94	627,263	0.136%
282	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	85.210	88.530	3.9%	27	258,633	42	431,522	0.179%
283	OSSIAM US MIN VARIANCE ESG NR UCITS ETF	ETF	SPMV	LU0599612685	174.990	183.290	4.7%	72	920,266	1,065	4,541,041	0.284%
284	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	42.715	44.615	4.4%	91	272,931	143	432,048	0.248%
285	ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	52.710	52.300	-0.8%	5,624	132,902,242	8,715	208,401,448	0.098%
286	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	185.920	191.580	3.0%	35	228,117	74	683,233	0.112%
287	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	184.960	192.920	4.3%	196	2,581,345	360	4,181,649	0.140%
288	LYXOR MSCI INDONESIA UCITS ETF - ACC	ETF	INDO	FR0011067511	130.450	123.280	-5.5%	88	1,177,099	204	3,028,235	0.779%
289	LYXOR MSCI THAILAND UC											

311	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	8.909	9.987	12.1%	1,128	27,082.631	2,022	49,222.888	0.453%
312	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656698	156.150	161.510	3.4%	39	472.199	62	627.104	0.269%
313	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	73.640	76.580	4.0%	12	1,198.086	15	1,240.799	0.143%
314	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU00480132876	90.770	90.400	-0.4%	200	14,207.368	333	18,134.256	0.123%
315	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU00629459743	77.490	80.830	4.3%	172	3,978.321	304	8,151.753	0.157%
316	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU00629460089	94.560	99.390	5.1%	46	4,437.519	97	8,367.723	0.257%
317	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU00629460675	86.500	90.350	4.5%	338	15,101.601	565	21,540.481	0.155%
318	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU00629460832	57.210	58.420	2.1%	99	1,759.377	106	1,787.037	0.306%
319	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	21.510	21.645	0.6%	117	2,557.370	159	3,096.069	0.146%
320	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	35.985	36.095	0.3%	5	70.783	14	228.776	0.380%
321	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	78.110	78.030	-0.1%	-	-	3	58.354	0.487%
322	UBS IBX EUR LIQ CORPOND UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	101.660	102.440	0.8%	24	191.777	161	820.283	0.703%
323	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00083Z3F574	39.720	39.710	0.0%	119	3,299.668	149	4,121.518	0.253%
324	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00087WK2W23	123.230	125.420	1.8%	14	434.064	23	625.723	0.553%
325	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE000877D4428	56.920	59.320	4.2%	153	26,512.192	407	67,317.625	0.170%
326	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE000878J5G98	63.500	66.230	4.3%	135	3,586.477	269	6,075.860	0.256%
327	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00087K93397	37.880	39.450	4.1%	-	-	23	3,720.890	0.169%
328	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010421315	18.930	18.054	-4.6%	210	4,909.023	568	10,322.272	0.089%
329	XTRACKERS I EU COV BOND SWAP UCITS ETF	ETF	XLIQ	LU0820950128	156.970	157.460	0.3%	6	127.064	15	232.084	0.250%
330	XTRACKERS EUROSTX 50 EX FINANC UCITS ETF	ETF	XD5F	LU0835262626	17.538	18.276	4.2%	12	220.201	19	290.158	0.135%
331	XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	37.135	38.650	4.1%	1,156	16,837.962	1,867	24,831.045	0.062%
332	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832435644	4.368	3.994	-8.6%	1,053	8,769.058	1,929	17,583.562	0.407%
333	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	17.192	17.494	1.8%	311	4,497.932	543	8,089.513	0.092%
334	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00085HM42	53.970	54.820	1.6%	606	5,385.741	1,456	15,156.874	0.319%
335	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE000910V0R50	45.500	47.335	4.0%	297	16,449.904	588	25,893.616	0.095%
336	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00088GF1M35	32.260	32.535	0.9%	104	2,030.286	165	2,301.176	0.365%
337	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE0008802K888	43.520	45.850	5.4%	157	4,458.571	376	12,476.088	0.131%
338	ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEFX	IE00084L5G221	115.450	116.160	0.6%	175	4,692.273	307	10,274.330	0.086%
339	ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00084PY777	88.580	90.040	1.6%	1,124	57,741.966	1,675	95,335.282	0.087%
340	ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE00086TLBW47	85.350	86.550	1.4%	242	6,068.524	371	8,163.730	0.208%
341	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00087J7B45	84.000	84.550	0.7%	574	8,043.204	982	13,998.687	0.103%
342	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	122.060	125.800	3.1%	280	5,033.369	955	11,800.642	0.111%
343	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211243	151.560	156.700	3.4%	311	55,708.614	645	72,719.047	0.084%
344	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	70.590	71.730	1.6%	4	9.040	8	25.344	0.319%
345	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	12.558	12.622	0.5%	61	487.716	85	578.043	0.425%
346	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	10.500	10.536	0.3%	53	604.072	101	917.955	0.343%
347	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0937221945	209.710	214.230	2.2%	160	1,783.392	358	3,401.841	0.363%
348	XTRACKERS I AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0949582974	149.780	148.100	-1.1%	17	177.913	29	264.315	0.531%
349	XTRACKERS II GLOB GOVT BOND UCITS ETF SC	ETF	XG7S	LU0908508731	237.120	236.310	-0.3%	445	13,422.024	736	33,559.187	0.135%
350	XTRACKERS II GL INFL-LINKED UCITS ETF SC	ETF	XGIU	LU0908508814	21.289	21.349	0.3%	165	2,790.112	304	4,751.823	0.179%
351	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	YXP1	LU0925588399	142.280	142.100	-0.1%	310	21,378.914	433	32,538.410	0.058%
352	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE0008D4TYG73	22.130	22.900	3.5%	192	44,614.198	362	53,891.753	0.131%
353	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKUEBH	LU0950671239	17.812	18.302	2.8%	251	41,354.695	316	44,176.730	0.215%
354	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	19.324	19.838	2.7%	236	17,207.522	503	25,883.916	0.111%
355	ISHARES COR INTER RAT HDG UCITS ETF DIST	ETF	IRCP	IE00086X2VY59	84.220	95.260	0.8%	152	4,914.473	442	10,415.790	0.071%
356	ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE0008CRY6003	90.510	81.320	-1.1%	610	9,348.547	1,354	23,312.230	0.115%
357	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE0008CRY6557	99.970	99.990	0.0%	1,309	25,753.816	2,135	48,559.839	0.044%
358	UBS MSCI SWIT 20/35 EU H UCITS ETF A-ACC	ETF	S2EUBH	LU0977260941	15.974	16.310	4.7%	314	21,756.832	527	27,063.572	0.116%
359	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	16.612	17.438	5.0%	246	21,553.812	500	30,857.757	0.072%
360	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	11.244	11.060	-1.6%	640	12,311.320	1,520	32,332.576	0.200%
361	INVECO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00084ZB9988	67.830	68.070	0.4%	23	1,384.794	77	4,720.551	0.273%
362	INVECO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00088CJW150	45.100	45.310	0.5%	226	4,498.047	460	8,750.558	0.242%
363	XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	8.274	9.445	14.2%	312	4,726.333	714	12,417.106	0.278%
364	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00085ZR2157	100.100	100.180	0.1%	113	3,667.313	207	5,682.390	0.050%
365	PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	STHE	IE0008F8H6000	88.240	88.680	0.5%	2,081	28,752.808	4,041	56,795.768	0.097%
366	UBS BL BAR EU 1-10Y TREAS UCITS ETF A-DIS	ETF	SS1EUA	LU0969639128	12.448	12.402	-0.4%	884	35,944.597	1,192	48,800.131	0.262%
367	SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE0008C7GZW19	30.180	30.210	0.1%	856	23,642.874	1,739	45,805.488	0.064%
368	SPDR BL BAR 0-5Y US HY BOND UCITS ETF	ETF	SJNK	IE000899FL386	40.865	40.490	-0.9%	328	3,803.763	405	5,471.533	0.249%
369	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00089CQX571	28.760	29.230	1.6%	424	7,772.682	911	21,450.684	0.168%
370	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00089KNR336	40.090	40.695	1.5%	244	4,907.837	416	5,878.907	0.206%
371	SPDR BL BAR 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE0008C7GZ266	44.010	43.895	-0.3%	26	187.488	39	323.949	0.217%
372	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00084YBJ215	46.295	48.705	5.2%	63	1,070.972	167	2,880.561	0.191%
373	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE0008537D422	29.375	30.630	4.3%	222	1,965.384	488	4,633.268	0.244%
374	VANECK J.P. MORGAN EM LOC CURR UCITS ETF	ETF	EMLC	IE0008D567326	54.550	54.240	-0.6%	5	85.456	12	102.271	0.907%
375	XTRACKERS II GL AGGR BOND SWAP UCITS ETF	ETF	XBAG	LU0942970103	39.948	39.890	-0.1%	237	2,753.271	513	13,713.782	0.226%
376	XTR II GL AGGR BOND SW EUR HED UCITS ETF	ETF	XBAE	LU094297098	21.520	21.470	-0.2%	278	6,260.777	445	9,432.056	0.159%
377	LYXOR FTSE IT MIDCAP PIR DR UCITS ETF AC	ETF	ITAMID	FR0011758085	120.400	126.100	4.7%	1,976	27,478.343	3,458	56,655.120	0.208%
378	L&E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE0008HBFDF83	11.010	12.294	11.7%	106	1,873.360	183	2,932.977	0.932%
379	UBS BL BA EU AREA LIQ CORP 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	13.506	13.576	0.5%	454	9,277.985	807	16,755.817	0.128%
380	UBS BL BAR US LIQ CORP UCITS ETF EU HEDG	ETF	CBUSE	LU1048317025	17.206	17.156	-0.3%	183	14,740.434	398	26,588.995	0.249%
381	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00082CQWY88	33.170	33.915	2.2%	105	1,385.921	187	2,883.521	0.233%
382	INVECO FTSE RAFI ALI WLD 3000 UCITS ETF	ETF	PSRW	IE000823LNQ02	16.386	16.880	3.0%	4	8.183	9	121.710	0.488%
383	INVECO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE0008LNSM373	28.290	29.335	3.7%	34	1,114.407	73	2,588.010	0.343%
384	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	300.750	310.750	3.3%	4	81.687	17	552.842	0.185%
385	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	108.100	111.560	3.2%	751	18,048.330	2,210	54,187.629	0.052%
386	XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	IE0008GHOQ880	19.432	20.085	3.4%	461	4,200.024	1,162	8,709.365	0.149%
387	XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE0008J0KDR00	63.450	66.130	4.2%	1,496	58,340.154	2,664	85,193.251	0.059%
388	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE0008KMGZ666	24.510	24.495	-0.1%	4,265	139,025.755	9,105	237,237.233	0.059%
389	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE0008CLWRF22	33.255	34.660	4.2%	15	130.418	35	253.867	0.124%
390	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE0008GSHB123	17.062	18.852	10.5%	107	1,542.493	153	2,404.124	0.380%
391	INVECO EURO STOXX 50 UCITS ETF	ETF	SDJES0	IE000860SWX25	66.890	69.960	4.6%	152	2,812.647	113	7,360.179	0.133%
392	INVECO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00085MTW060	59.040	62.110	5.2%	140	4,661.975	231	8,015.468	0.087%
393	INVECO GS EQUITY FAC WORLD UCITS ETF	ETF	EFIW	IE0008FGR1G61	124.400	128.530	3.3%	69	878.317	120	1,556.018	0.084%
394	INVECO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00083DWS888	39.375	39.230	-0.4%	63	1,162.778	123	3,286.201	0.153%
395	INVECO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE000860SWY32	203.550	212.200	4.2%	14	1,095.034</			

418	SPDR MSCI EUROPE SMALL DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	108.600	113.260	4.3%	23	581,189	54	1,099,032	0.199%
419	SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQ0D84	170.120	176.540	3.8%	2	10,389	11	581,073	0.216%
420	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	137.700	141.960	3.1%	152	4,576,185	287	11,795,810	0.216%
421	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	49.175	51.710	5.2%	151	6,291,011	232	8,358,761	0.118%
422	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	124.340	131.160	5.5%	26	1,483,535	44	2,375,631	0.144%
423	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	156.220	164.920	5.6%	2	1,799	3	2,726	0.248%
424	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	182.940	191.340	4.6%	2	5,293	3	5,644	0.240%
425	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	212.050	218.900	3.2%	63	344,322	117	550,543	0.289%
426	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	64.700	67.710	4.7%	13	348,771	29	560,056	0.244%
427	SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	55.530	55.920	0.7%	2	1,679	4	6,314	0.233%
428	SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE00BKWQ0O14	186.620	194.300	4.1%	226	3,841,465	426	8,558,522	0.085%
429	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STLX	IE00BKWQ0P07	107.580	107.920	0.3%	11	41,963	26	244,686	0.240%
430	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ38Q084	35.565	37.695	6.0%	163	9,120,009	280	12,037,884	0.125%
431	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	36.680	37.805	3.1%	136	1,962,845	348	4,936,659	0.192%
432	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	88.280	88.900	0.7%	71	1,380,456	135	2,242,729	0.039%
433	PIMCO EM ADVAN LOC BOND SOURCE UCITS ETF	ETF	EMLI	IE00BH3X8336	66.860	66.720	-0.2%	250	4,515,827	473	6,333,693	0.420%
434	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQCQ0Q67	13.738	13.528	-1.5%	84	932,966	176	1,620,388	0.662%
435	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	14.974	15.012	0.3%	40	147,522	68	293,754	0.933%
436	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEL	IE00BQZJBJ31	12.250	12.618	3.0%	48	525,398	128	2,651,836	0.288%
437	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJCS27	15.620	16.044	2.7%	65	161,231	124	412,013	0.449%
438	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBE63	16.556	17.114	3.4%	8	362,158	15	633,571	0.376%
439	WISDOMTREE US SMALLCAP DIVID UCITS ETF	ETF	DESE	IE00BQZJBT94	16.716	17.586	5.2%	18	65,381	45	218,929	0.471%
440	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	13.004	13.370	2.8%	5	220,775	95	674,370	0.380%
441	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BWMXQX54	12.440	13.294	6.9%	2,261	18,370,445	3,959	33,554,246	0.188%
442	UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DI	ETF	CBUS5	LU1048314949	12.336	12.448	0.9%	342	4,266,883	413	5,055,744	0.201%
443	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	13.958	14.018	0.4%	1	2,758	7	18,214	0.390%
444	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	16.368	16.886	3.2%	174	16,336,766	198	19,599,998	0.423%
445	PIMCO SHT-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YW49	87.060	88.160	1.3%	627	12,114,280	1,022	22,898,393	0.157%
446	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWOQ	IE00BP3QZ601	29.540	31.160	5.5%	181	3,333,618	333	5,105,131	0.229%
447	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	33.440	35.040	4.8%	305	6,957,151	611	14,657,063	0.188%
448	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	26.070	26.615	2.1%	187	4,173,221	419	8,409,296	0.193%
449	ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3QZD73	27.845	28.865	3.7%	20	81,322	58	163,345	0.263%
450	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQNIK562	6.042	6.337	4.9%	61	2,519,153	72	2,630,259	0.129%
451	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQNIK786	5.998	6.245	4.1%	174	5,770,721	372	10,943,793	0.105%
452	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQNIK901	5.522	5.708	3.4%	269	7,166,878	442	10,467,361	0.095%
453	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQNIK322	6.072	6.311	3.9%	10	322,278	16	461,429	0.155%
454	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	39.135	40.570	3.7%	1,330	36,982,853	2,643	85,969,001	0.124%
455	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B86SPM59	44.710	46.765	4.6%	333	6,401,737	594	12,350,607	0.188%
456	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8GV557	26.275	26.300	0.1%	264	5,406,730	443	9,509,657	0.227%
457	ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	41.275	42.545	3.1%	387	12,319,959	746	24,711,398	0.081%
458	XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	9.822	9.885	0.6%	142	2,078,520	314	10,544,740	0.177%
459	XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	17.095	17.375	1.6%	155	2,024,812	479	6,621,943	0.125%
460	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE00BJZD0C62	10.911	20.928	5.1%	12	104,135	15	129,040	0.347%
461	XTRACKERS S&P 500 EUR HD UCITS ETF	ETF	XDPE	IE00BM67H999	49.840	42.180	3.3%	37	4,458,807	164	17,012,985	0.084%
462	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZD0D79	181.510	192.380	6.0%	130	755,501	292	2,551,493	0.161%
463	INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	27.440	28.265	3.0%	119	3,401,534	274	8,552,799	0.133%
464	UBS CMCI COMPOSIT SF UCITS ETF USD A ACC	ETF	CCUSAS	IE00B53H0131	55.040	56.370	2.4%	74	799,720	337	1,661,357	0.399%
465	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNH72088	30.690	31.255	1.8%	188	3,135,555	301	6,037,386	0.351%
466	UBS BL BA US LIQ COR 1-5Y UCITS ETF EU H	ETF	CBUSSE	LU1048315243	14.312	14.310	0.0%	298	27,815,562	1,198	67,993,036	0.140%
467	INVESCO S&P 500 VEQTOR UCITS ETF	ETF	SPVX	IE00B8XZK568	22.455	23.275	3.7%	4	2,630	6	7,373	0.324%
468	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	109.130	110.830	1.6%	170	4,695,686	326	11,453,250	0.195%
469	LYXOR SMART CASH UCITS ETF C-EUR	ETFA	SMART	LU1190417599	991.953	991.632	0.0%	323	103,925,250	643	167,142,222	0.005%
470	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	14.442	15.146	4.9%	8	323,148	12	384,432	0.264%
471	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	29.300	27.970	-4.5%	92	749,971	186	1,638,291	0.313%
472	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	90.200	90.890	0.8%	135	1,996,188	294	3,377,844	0.056%
473	UBS BL BA MSCI US LIQ CORP SUG UCITS ETF	ETF	CBSUS	LU1215461085	14.062	14.122	0.4%	25	1,179,223	50	1,356,406	0.420%
474	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74D0490	83.850	84.470	1.7%	391	16,330,377	748	33,757,411	0.136%
475	ISHARES JPMOR \$ EM BOND EU HD UCITS ETF	ETF	EMBE	IE00B9M6RS56	92.020	92.640	-0.2%	2,184	50,117,331	3,924	131,811,202	0.119%
476	ISHARES EU CORPOR BBB-BB UCITS ETF DIST	ETF	IEBB	IE00BSKRK281	9.500	5.048	1.0%	46	3,407,140	106	4,974,255	0.164%
477	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	15.656	19.746	0.5%	50	474,119	70	649,170	1.192%
478	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	26.120	27.165	4.0%	134	2,414,437	244	3,418,368	0.155%
479	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	14.144	14.592	3.2%	36	1,306,924	74	3,391,309	0.213%
480	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	28.035	29.360	4.7%	28	284,588	50	491,235	0.244%
481	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	29.945	31.585	5.5%	205	2,815,572	306	3,814,149	0.233%
482	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	26.820	27.320	1.9%	42	534,666	90	1,154,631	0.203%
483	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	14.798	15.372	3.9%	11	232,158	25	383,065	0.165%
484	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	17.148	17.948	4.7%	11	52,789	15	60,636	0.236%
485	UBS FAC MSCI EMU QUALITY UCITS ETF ADIS	ETF	ETSYD	LU1215455947	15.238	15.776	3.5%	3	10,198	10	152,546	0.185%
486	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	UOVD	IE00B87RQY03	17.594	18.476	5.0%	9	307,496	12	422,723	0.340%
487	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00B87RJR27	19.372	20.445	5.5%	37	200,781	87	564,791	0.324%
488	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00B87RR706	17.922	18.642	4.0%	13	444,520	15	538,948	0.688%
489	UBS FAC MSCIUSA TOT SH YD UCITS ETF ADIS	ETF	UTSYD	IE00B87RRT25	18.160	18.916	4.2%	-	-	-	-	0.347%
490	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	566.350	591.040	4.4%	220	20,666,141	345	23,782,342	0.203%
491	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPGP035	9.650	9.688	0.4%	22	116,274	43	152,429	0.857%
492	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MFDD	LU0908501132	131.260	136.780	4.2%	55	556,090	94	869,801	0.083%
493	LYXOR USD LIQ EQ CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	85.560	85.990	0.5%	111	1,831,184	229	4,120,964	0.153%
494	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3K511	12.722	13.488	6.0%	29	988,399	33	1,021,095	0.491%
495	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	141.960	148.040	4.3%	190	3,565,855	526	10,328,901	0.093%
496	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYP6S762	12.550	13.662	8.9%	2,295	30,951,522	3,925	54,786,822	0.254%
497	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXGY	IE00BYQCZC44	14.944	15.318	2.5%	41	315,001	45	455,759	0.265%
498	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZ556	15.856	16.516	4.2%	5	418,561	12	756,703	0.360%
499	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	14.774	15.070	2.0%	16	164,695	32	382,612	0.408%
500	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZN58	16.006	16.046	0.2%	-	-	6	6,256	0.338%
501	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM1K557	117.190	120.730	3.0%	1,671	256,679,397	2,366	381,895,362	0.168%
502	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	UOVE	IE00BWT3KJ20	18.596	19.384	4.2%	9	582,655	12	649,514	0.421%
503	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3KN65	19.086	19.992	4.7%	7	208,427	9	222,643	0.407%
504	UBS FAC MSCI US TOT SH Y UCITS ETF EU HD	ETF	UTSYE	IE00BWT3KQ96	18.500	19.126	3.4%	1	4,834	2	6,846	0.386%
505	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEU	FR0012805687	172.120	178.660	3.8%	9	43,169	20	290,2	

525	XTRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XDNY	IE00BPVLDQ13	11.694	11.842	1.3%	23	27.273	90	95,943	0.226%
526	XTRACKERS JPX-NIKK 400 EUR HED UCITS ETF	ETF	XDNE	IE00RFB36983	14.464	14.886	2.9%	28	1,241,162	38	1,301,001	0.115%
527	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B2036H21	12.735	12.790	0.4%	18	174,842	52	386,134	0.161%
528	UBS BL BAR US 1-3Y TREA UCITS ETF EU HED	ETF	UST1F	LU1324510525	11.240	11.216	-0.2%	116	4,213,795	178	6,355,457	0.194%
529	LYXOR SMART CASH UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	914.991	922,168	0.8%	124	15,952,644	248	36,921,451	0.033%
530	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	39.300	37.010	-5.8%	304	38,484,731	757	69,988,928	0.154%
531	INVESCO EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMW3NY56	132.240	135,960	2.8%	5	23,906	34	145,634	0.115%
532	INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B24BMM98	26.225	27.040	3.1%	40	305,701	77	576,105	0.208%
533	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	100.850	101,750	0.9%	9	87,855	15	106,543	0.292%
534	XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	28.265	29.060	2.8%	239	2,573,975	474	16,901,062	0.236%
535	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	15.454	16.104	4.2%	24	557,329	42	807,267	0.263%
536	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDWO	IE00BM67HM91	27.700	28.540	3.0%	118	1,617,789	231	3,244,978	0.273%
537	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	28.300	29.285	3.5%	289	11,338,893	438	13,838,870	0.221%
538	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	27.640	28.180	2.0%	46	262,990	230	8,753,405	0.289%
539	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	21.200	21.980	3.7%	26	76,934	67	688,957	0.341%
540	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	10.820	10.988	1.6%	19	266,141	34	477,623	0.339%
541	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	31.310	32.425	3.6%	28	261,790	47	406,250	0.328%
542	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	23.160	24.820	7.2%	202	1,383,110	370	3,008,015	0.227%
543	XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	29.175	30.790	5.5%	64	5,894,219	77	6,064,341	0.314%
544	LYXOR BOT MTS EX-BANKIT DR UCITS ETF ACC	ETF	BOT6M	LU1287024076	100.580	100,560	0.0%	78	1,803,754	150	2,907,603	0.058%
545	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	9.161	9.164	0.0%	150	974,274	275	1,606,114	0.705%
546	L&G LOIM GLOBAL GOVT BOND FUND UCITS ETF	ETF	CORE	IE00BSVHYH11	8.607	8.597	-0.1%	4	28,949	8	54,776	0.594%
547	L&G LOIM GLOBAL CORP BOND FUND UCITS ETF	ETF	CRED	IE00BSVHYH63	8.849	8.926	0.9%	1	250	3	1,284	0.846%
548	L&G LOIM EURO CORP BOND FUND UCITS ETF	ETF	FWEC	IE00BSVYHT42	10.116	10.170	0.5%	-	-	1	101	0.609%
549	L&G LOIM EM LOCAL GOVT FUND UCITS ETF	ETF	LOCL	IE00BSVYHP04	8.642	8.640	0.0%	31	281,831	43	387,665	0.559%
550	FULLGOAL FTSE CHN ONSH SV&POL BNK 1-10Y	ETF	RMB1	LU1361702365	-	-	-	-	-	-	-	n.a.
551	INVESCO US HY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD009673	21.900	22.415	2.4%	94	428,977	188	1,410,557	0.329%
552	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B20PKT83	5.776	5.983	3.6%	201	1,778,130	471	15,836,484	0.257%
553	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B20PKV06	5.716	5.866	2.6%	112	3,251,365	266	5,384,452	0.125%
554	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00B20PKS76	5.936	6.165	3.9%	31	1,131,677	67	1,245,777	0.274%
555	INVESCO FTSE EM HI DIV LOW VOL UCITS ETF	ETF	EMHD	IE00BYXYBF44	27.000	26,795	-0.8%	72	627,426	106	711,214	0.337%
556	UBS BL BAR USD EM SOV UCITS ETF EU HEDG	ETF	SBEME	LU1324516308	12.150	12,178	0.2%	293	9,087,045	792	32,805,626	0.306%
557	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	89.400	90,630	1.4%	7	199,691	15	312,792	1.222%
558	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	94.510	95,530	1.1%	1	8,928	1	8,928	1.582%
559	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ274	9.032	9.102	0.8%	93	494,463	175	1,361,685	0.906%
560	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RG20	18.854	19,870	5.4%	19	1,330,239	24	1,527,081	0.314%
561	WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00BZ56SWS2	18.020	18,892	4.8%	15	384,573	30	554,077	0.465%
562	WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56TQ67	15.416	16.104	4.5%	49	716,812	111	2,247,606	0.304%
563	LYXOR USD LIQ IQ COR EU HE UCITS ETF DIS	ETF	USIH	LU1285960032	89.130	88,890	-0.3%	156	1,707,243	332	3,392,878	0.215%
564	LYXOR BOFAML \$ HIGH YIELD UCITS ETF DIST	ETF	USHY	LU1435356149	92.510	94,770	2.5%	22	81,827	83	1,153,779	0.368%
565	LYXOR EMTS 5-7Y INV GR DR UCITS ETF ACC	ETF	EM57	LU1287023003	162.080	161,740	-0.2%	509	29,232,753	1,108	46,393,056	0.046%
566	LYXOR EMTS 15-Y INV GR DR UCITS ETF ACC	ETF	EM15	LU1287023268	224.600	221,870	-1.2%	52	462,159	175	1,373,534	0.108%
567	LYXOR EMTS 7-10Y INV GR DR UCITS ETF ACC	ETF	EM710	LU1287023185	174.730	176,360	-0.2%	486	45,024,319	1,005	65,240,013	0.044%
568	LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	146.570	143,980	-0.4%	261	5,811,238	978	17,019,375	0.053%
569	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00B2036J45	13.852	13,800	-0.4%	23	977,349	39	1,966,947	0.163%
570	XTR USD EM MKT BOND QU WEIG UCITS ETF	ETF	XQUA	IE00BD4DX952	11.472	11,574	0.9%	6	20,893	9	27,618	0.249%
571	XTRACKER IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPH7336	15.978	16,128	0.9%	274	7,015,634	358	9,070,504	0.155%
572	XTRACKERS EUROZ GOV QUAL WEIGH UCITS ETF	ETF	XESQ	IE00BYTRMY76	21.225	21,155	-0.3%	3	116,863	5	137,267	0.167%
573	UBS BL BA MSC US LIQCO SUS UCITS ETF EUH	ETF	CBSUSE	LU1215461325	15.014	14,942	-0.5%	-	-	5	60,701	0.507%
574	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11.988	11,814	-1.5%	59	2,702,045	105	3,619,617	0.492%
575	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	11.596	11,822	1.9%	27	838,190	41	861,646	0.353%
576	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	17.740	17,778	0.2%	134	870,270	147	1,633,764	0.371%
577	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	14.788	15,398	4.1%	128	974,913	162	1,783,487	0.449%
578	INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BP9PC686	121.950	123,480	1.3%	14	1,240,643	49	2,491,956	0.134%
579	PIMCO LOW DUR EUR COR BOND SOU UCITS ETF	ETFA	LDCX	IE00BP9FJ3J2	102.780	103,230	0.4%	176	3,964,212	289	23,337,005	0.172%
580	PIMCO LOW DUR US COR BOND SOU UCITS ETF	ETFA	LDCU	IE00BP9FJ2H1	88.380	89,410	1.2%	12	156,838	31	355,145	0.163%
581	WISDOMTREE US SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDP16114	13.718	14,092	2.7%	2	115,552	3	116,556	0.469%
582	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDP12W49	17.932	17,658	-1.5%	8	14,426	10	115,178	0.672%
583	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDP16007	14.210	14,644	3.1%	9	168,458	11	171,926	0.455%
584	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZT93	16.432	16,988	3.4%	2	17,018	2	17,018	0.353%
585	IBCCS WISDOMTREE S&P CHINA500 UCITS ETF	ETF	CHIN	LU1440654330	10.492	11,308	7.8%	246	6,619,135	385	8,809,465	0.161%
586	LYXOR CORE IBX \$ TREAS 5-7Y DR UCITS ETF	ETF	US57	LU1407889996	95.660	95,970	0.3%	128	1,402,545	221	2,273,531	0.132%
587	LYXOR CORE IBX \$ TREAS 1-3Y DR UCITS ETF	ETF	US13	LU1407887162	87.120	87,700	0.7%	81	4,326,958	230	9,253,570	0.082%
588	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	4.974	5.124	3.0%	377	3,510,349	680	6,746,045	0.197%
589	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	6.061	6,409	5.7%	1,290	9,737,276	2,176	17,353,166	0.161%
590	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	5.450	5.764	5.8%	521	7,959,811	828	13,204,798	0.269%
591	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	5.557	5,783	4.1%	765	8,603,476	1,390	15,015,995	0.212%
592	ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.500	4,595	2.1%	111	814,364	217	3,144,124	0.251%
593	WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHFS	IE00BD6RZW23	16.178	16,642	2.9%	-	-	-	-	0.354%
594	LYXOR MSCI WORLD EX EMU UCITS ETF - ACC	ETF	WLDX	FR0013209921	109.440	113,650	3.8%	20	14,044,980	26	17,446,094	0.440%
595	LYXOR BOFAML \$ HI YLD EU H UCITS ETF DIS	ETF	USYH	LU1435356495	94.260	95,520	1.3%	409	5,226,002	750	8,016,354	0.271%
596	UBS BLOOM BARC TIPS 10+ UCITS ETF A-DIS	ETF	TIP10D	LU1459802754	11.032	11,060	0.3%	5	17,613	17	465,727	0.652%
597	UBS BL BAR TIPS 1-10 UCITS ETF A-DIS	ETF	TIP1D	LU1459801434	10.392	10,466	0.7%	65	943,086	199	2,991,099	0.198%
598	UBS BL BA US 10+Y TR UCITS ETF EU H A-DI	ETF	UST10F	LU1459800113	9.355	9,211	-1.5%	39	438,872	99	1,006,889	0.327%
599	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TIP1E	LU1459801780	10.650	10,632	-0.2%	176	3,765,416	1,206	152,343,475	0.149%
600	SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B3VY0M37	27.150	26,880	-1.0%	14	189,746	43	368,487	0.498%
601	SPDR BL BAR 3-5Y EURO GOVT UCITS ETF	ETF	EU35	IE00BS7K8821	30.890	30,815	-0.2%	2	12,407	5	27,461	0.295%
602	SPDR BARCL 3-5 Y US TREASURY UCITS ETF	ETF	TR55	IE00BSY25R67	25.720	25,570	-0.6%	26	498,911	59	1,460,296	0.303%
603	SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TR57	IE00BSY25S74	25.560	-	-	5	156,514	13	209,124	0.323%
604	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00BSY25T81	25.160	24,895	-1.1%	84	1,929,224	145	2,565,488	0.130%
605	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BSY25V04	24.895	24,410	-1.9%	17	59,648	40	806,381	0.323%
606	SPDR BARCL 3-7 Y EURO CORPORATE UCITS ETF	ETF	EC37	IE00BSY25W11	31.165	-	-	2	6,251	2	6,251	0.440%
607	SPDR BARCL 5-7 Y EURO GOVT UCITS ETF	ETF	EU57	IE00BSY25Y35	30.550	-	-	12	1,123,683	31	1,663,775	0.283%
608	SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE00BSY25Z42	31.165	30,990	-0.6%	55	149,046	94	213,005	0.250%
609	SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BSY26062	30.925	30,420	-1.6%	13	81,256	24	124,798	0.308%
610	SPDR BL BAR 3-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	26.775	26,605	-0.6%	8	202,929	15	399,877	0.466%
611	SPDR BL BAR 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B20G8680	27.395	26,835	-2.0%	4	12,667	6	128,959	0.808%
612	LYXOR COMM CRB EX-AGRIC UCITS ETF ACC	ETF	CRBA	LU1435770406	94.150	96,950	3.0%	9	39,170	19	129,675	0.220%
613	UBS BL BA MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	13.788	13,9						

632	AMUNDI BARCL GLOB AGG 500M UCITS ETF DR	ETF	GAGG	LU1437024729	48.490	48.440	-0.1%	91	4,728,580	117	5,031,115	0.348%
633	AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418643	50.510	50.780	0.5%	84	1,949,940	177	5,228,118	0.127%
634	AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	UBBB	LU1525418726	45.645	46.255	1.3%	424	6,895,000	428	6,995,434	0.212%
635	AMUNDI BAR US GOV INFL-LINK UCITS ETF DR	ETF	ATIP	LU1525419294	44.765	45.040	0.6%	9	276,245	12	366,459	0.198%
636	INVESCO S&P 500 QVM UCITS ETF	ETF	POVM	IE00BDZCKK11	25.430	26.465	4.1%	3	44,756	5	56,896	0.201%
637	XTRACKERS I US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	115.110	114.500	-0.5%	103	2,051,433	294	9,214,482	0.066%
638	XTRACKERS MSCI USA MINIM VOL UCITS ETF	ETF	XMVU	IE00BD87J586	30.905	32.365	4.7%	71	1,973,504	97	2,697,298	0.136%
639	XTRACKERS MSCI EMU MINIM VOL UCITS ETF	ETF	XMVE	IE00BD8GN9Z19	26.255	27.020	2.9%	11	525,150	15	533,484	0.184%
640	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	19.698	20.125	2.2%	1	14,596	1	14,596	0.356%
641	HSCB MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSDQ16	9.327	9.312	-0.2%	59	1,195,518	120	3,208,622	0.207%
642	HSCB MSCI JAPAN UCITS ETF	ETF	HMJJ	IE00B5VX7566	27.270	27.550	1.0%	16	1,066,743	29	1,074,858	0.165%
643	HSCB S&P 500 UCITS ETF	ETF	HSPD	IE00B5SKONG97	23.605	24.580	4.1%	36	1,435,450	82	5,068,359	0.083%
644	HSCB MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	17.606	18.314	4.0%	530	6,262,837	734	10,568,285	0.111%
645	HSCB EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K68022	32.735	34.230	4.6%	7	523,229	33	3,837,530	0.139%
646	INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD6FTQ80	14.672	14.802	0.9%	79	334,132	158	667,237	0.236%
647	LYXOR 10Y TREAS DAI (-1X) INV UCITS ETF	ETFS	US1S	LU1541273568	44.495	45.060	1.3%	10	188,256	24	315,698	0.223%
648	ISHARES COREMSCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	4.579	4.748	3.7%	448	26,587,633	562	31,558,420	0.114%
649	VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GDJX	IE00BQQP9F84	20.675	20.580	-0.5%	309	2,482,977	546	4,971,419	0.435%
650	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00BQQP9G91	23.925	23.890	-0.1%	225	1,193,298	417	2,393,447	0.449%
651	VANECK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQQP9H09	27.990	29.170	4.2%	103	827,726	169	1,214,435	0.259%
652	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	9.796	10.146	3.6%	6	9,508	17	62,925	0.571%
653	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	10.176	9.911	-2.6%	21	327,842	38	484,189	0.139%
654	BNPP EASY MSCI EM EXCW UCITS ETF	ETF	EEMK	LU1291097779	9.137	9.123	-0.2%	16	45,619	77	121,356	0.263%
655	BNPP EASY MSCI EMU EXCW UCITS ETF	ETF	EEMU	LU1291098827	9.048	9.417	4.1%	-	-	16	647,267	0.111%
656	BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETF	EEUE	LU1291099718	9.616	10.022	4.2%	-	-	-	-	0.097%
657	BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETF	ENAM	LU1291104575	10.472	10.904	4.1%	-	-	-	-	0.178%
658	BNPP EASY MSCI PACIF EXJP EXCW UCITS ETF	ETF	EPEJ	LU1291106356	9.997	10.424	4.3%	-	-	8	338,349	0.382%
659	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	115.400	119.820	3.8%	3	53,536	6	478,081	0.114%
660	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1377381980	122.500	127.780	4.7%	6	109,106	19	406,899	0.135%
661	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	114.860	116.060	1.0%	-	-	2	69,867	0.117%
662	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	112.060	115.920	3.4%	1	683	4	70,339	0.131%
663	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	122.560	124.360	1.5%	32	365,864	48	796,445	0.106%
664	BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	9.109	9.355	2.7%	10	18,218	92	1,261,944	0.155%
665	BNPP EASY NMX 30 INFRA GLOBAL UCITS ETF	ETF	EENG	LU1291109293	55.870	57.460	2.8%	15	288,520	25	507,514	0.276%
666	LYXOR ITALIA EQUITY PIR DR UCITS ETF	ETF	ITAPIR	LU1605710802	94.780	99.190	4.7%	91	649,778	159	1,272,953	0.279%
667	AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	ETF	SMTU	LU1589350070	48.095	50.190	4.4%	6	20,063	8	22,279	0.237%
668	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDG0V0308	15.840	16.628	5.0%	61	4,806,344	110	7,372,083	0.348%
669	UBS BARC US LIQ CORP INT R HDG UCITS ETF	ETF	CBUSIH	LU1589326013	12.052	12.212	1.3%	20	1,241,111	32	1,323,487	0.693%
670	VANECK NATURAL RESOURCES UCITS ETF	ETF	HAP	IE00BD8FBTK17	18.274	18.568	1.6%	7	47,150	12	153,187	0.387%
671	VANECK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00BD8FBTQ78	16.168	16.550	2.4%	5	219,631	5	219,631	0.395%
672	LYXOR BOFAML US SH TR HY UCITS ETF DIST	ETF	HYS	LU1617164998	98.310	99.260	1.0%	129	2,062,029	317	7,571,855	0.218%
673	LYXOR BOFAML \$ SH TE HY UCITS ETF DIS	ETF	HYSTH	LU1617164212	95.720	96.160	0.5%	183	1,008,110	332	3,856,772	0.306%
674	LYXOR \$ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	96.080	96.320	0.2%	64	2,022,374	162	5,582,315	0.174%
675	AMUNDI ETF FTSE ITALIA PIR UCITS ETF	ETF	ITALI	FR0013267846	22.370	23.565	5.3%	78	535,127	143	738,813	0.254%
676	JPMORGAN EQUITY LONG-SHORT UCITS ETF	ETFA	JELS	IE00BF4G7308	19.738	19.732	0.0%	17	206,921	50	1,627,601	0.157%
677	JPMORGAN MANAGED FUTURES UCITS ETF	ETFA	JPMF	IE00BF4G7290	21.250	21.175	-0.4%	16	52,291	33	312,688	0.260%
678	JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00BD8FC6Q91	87.570	88.265	0.8%	6	197,902	19	1,001,450	0.081%
679	JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BD8FC6G93	85.835	86.555	0.8%	36	318,295	73	784,378	0.442%
680	FRANKLIN LIBERTY GLOB EO SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	22.965	23.770	3.5%	1	1,165	5	65,023	0.746%
681	FRANKLIN LIBERTYQ EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF2B0K52	21.685	21.335	-1.6%	12	152,644	17	178,256	0.991%
682	FRANKLIN LIBERTYQ EUROPE DIVID UCITS ETF	ETF	FLXD	IE00BF2B0L69	23.075	23.610	2.3%	2	1,681	10	38,192	0.698%
683	FRANKLIN LIBERTYQ GLOBAL DIVID UCITS ETF	ETF	FLXX	IE00BF2B0M76	21.660	22.485	3.8%	17	86,796	25	115,994	1.093%
684	FRANKLIN LIBERTYQ U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	25.485	26.750	5.0%	1	624	7	3,852	0.445%
685	VANECK PREFERRED US EQUITY UCITS ETF	ETF	PREF	IE00BD8FBTR85	17.478	17.776	1.7%	-	-	2	101,536	0.281%
686	LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	98.170	97.910	-0.3%	21	227,282	69	1,124,881	0.135%
687	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	148.060	154.800	4.6%	29	325,481	41	435,253	0.114%
688	ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPRI	IE00BF5LJ058	4.554	4.737	4.0%	126	1,747,166	254	3,696,058	0.201%
689	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	105.260	109.060	3.6%	110	2,140,493	212	3,579,386	0.102%
690	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	262.300	270.350	3.1%	79	2,045,922	120	2,309,924	0.232%
691	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1598688189	116.820	122.040	4.5%	51	866,389	91	1,352,715	0.281%
692	LYXOR EMTS 10Y ITPA DR UCITS ETF ACC	ETF	BTP10	LU1598691217	134.900	132.970	-1.4%	692	29,740,161	1,210	42,450,831	0.094%
693	LYXOR EMTS 1-3Y ITPA DR UCITS ETF ACC	ETF	BTP13	LU1598691050	110.510	110.250	-0.2%	256	2,471,931	539	10,483,971	0.075%
694	XTRACKERS MSCI EMERG MKETS UCITS ETF	ETF	XMME	IE00BTJRMPS5	42.464	42.416	-0.1%	1,059	8,744,130	1,729	16,371,125	0.087%
695	XTR USD EM BOND QU WEIG EU HED UCITS ETF	ETF	XQUE	IE00BD4DXB77	12.860	12.870	0.1%	18	341,736	34	1,274,494	0.247%
696	XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	186.640	187.190	0.3%	33	187,076	70	373,012	0.094%
697	XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0906207853	209.080	207.960	-0.5%	13	205,892	19	255,110	0.223%
698	INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BD8VJF75	16.656	16.936	1.7%	145	3,021,648	272	7,871,639	0.215%
699	ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.838	4.846	0.2%	37	264,600	87	619,836	0.192%
700	ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.386	4.427	0.9%	58	517,776	159	1,932,586	0.117%
701	INVESCO ITPA PIR MUL-ASS PORT UCITS ETF	ETF	PIRI	IE00BF51J200	17.788	18.228	2.5%	7	45,904	12	156,994	0.255%
702	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BD8P5927	9.044	9.379	3.7%	60	8,051,894	102	10,823,217	0.391%
703	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2296	7.041	7.266	3.2%	717	3,745,841	925	4,986,438	0.398%
704	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	7.578	7.874	3.9%	79	319,030	127	461,929	0.488%
705	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	8.589	9.050	5.4%	100	707,138	153	1,011,119	0.401%
706	BNPP EASY MSCI KLD 400 US SRI UCITS ETF	ETF	EKUS	LU1659681669	9.894	10.330	4.4%	1	999	2	1,980	0.196%
707	BNPP EASY MSCI EMERG MKT SRI UCITS ETF	ETF	EISR	LU1659681313	99.800	98.690	-1.1%	1	3,008	1	3,008	0.239%
708	UBS BLOOM BAR EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.566	14.516	-0.3%	75	456,474	163	1,063,281	0.252%
709	UBS BLOOM BAR EU INF LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	18.264	17.988	-1.5%	7	394,436	15	405,203	0.463%
710	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	10.802	10.934	1.2%	198	10,100,493	492	18,818,526	0.481%
711	INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSML	IE00B60SWZ49	50.850	52.760	3.8%	2	1,737	3	3,855	0.386%
712	INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	21.990	22.900	4.1%	31	372,930	126	3,686,600	0.113%
713	INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE00B5B5TG76	31.500	32.945	4.6%	46	7,279,834	81	13,132,430	0.096%
714	PIMCO EU SH-TERM HIGH YLD CORP UCITS ETF	ETF	EUHI	IE00BD8D5H32	9.590	9.703	1.2%	107	1,461,813	187	2,187,798	0.194%
715	INVESCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMID	IE00B60SX063	83.470	86.480	3.6%	11	386,917	27	581,509	0.204%
716	LYXOR FTSE USA MINIM VAR UCITS ETF ACC	ETF	MVAU	LU164632167	115.280	120.160	4.2%	8	318,047	19	861,407	0.166%
717	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	111.184	111.668	0.4%	329	46,617,462	705	67,537,093	0.078%
718	SPDR BL BAR GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QUJ40	25.640	25.460	-0.7%	81	2,168,590	153	4,315,269	0.133%
719	SPDR BL BARC GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	30.135	29.870	-0.9%	66	1,565,550	199	3,563,326	0.166%
720	JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV577	100.060	99.960	-0.1%	6	512,293	11	672,322	0.080%

739	LYXOR ITALIA BOND PIR (DR) UCITS ETF ACC	ETFA	PIRB	LU1745467461	9.710	9.793	0.9%	71	140,366	125	399,567	0.456%
740	AMUNDI CAC 40 UCITS ETF DR - EUR	ETFC	C40	LU1681046931	71.340	75.010	5.1%	204	11,289,025	308	17,977,628	0.097%
741	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETFC	C50	LU1681047236	68.230	71.280	4.5%	306	10,320,542	867	43,585,776	0.129%
742	AMUNDI MSCI EMU UCITS ETF DR - EUR	ETFC	CMU	LU1602144575	186.320	193.920	4.1%	113	10,676,716	251	19,684,275	0.064%
743	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETFC	CJ1	LU1602144732	182.100	183.960	1.0%	94	1,063,993	219	4,702,781	0.120%
744	AMUNDI MSCI PACIF EXIPN UCITS ETF DR EUR	ETFC	CP9	LU1602144906	509.370	530.490	4.1%	119	1,354,949	258	3,392,940	0.210%
745	AMUNDI EQ GLOB LOW CARBON UCITS ETF EUR	ETFC	LWCR	LU1602144229	230.850	240.040	4.0%	5	29,780	25	232,028	0.404%
746	AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETFC	SMRT	LU1602145119	375.150	388.830	3.6%	152	2,550,755	246	3,560,203	0.239%
747	VANECK GL FALLEN ANGEL HI YLD UCITS ETF	ETFC	GFA	IE00BF540261	43.655	44.480	1.9%	4	23,149	11	33,958	0.720%
748	VANECK EMER MKTS HIGH YLD BOND UCITS ETF	ETFC	HYEM	IE00BF541080	89.270	90.720	1.6%	9	28,660	10	30,092	0.767%
749	AMUNDI US TREASURY 3-7 UCITS ETF - USD	ETFC	US3	LU1681040736	181.870	182.650	0.4%	3	197,015	18	4,198,773	0.098%
750	AMUNDI US TREASURY 7-10 UCITS ETF - USD	ETFC	US7	LU1681040652	222.650	223.130	0.2%	51	1,104,397	143	6,602,632	0.129%
751	AMUNDI US TREASURY 1-3 UCITS ETF - USD	ETFC	US1	LU1681040819	149.380	150.390	0.7%	103	4,313,242	373	30,508,018	0.077%
752	AMUNDI GL EM BOND MARK IBX UCITS ETF USD	ETFC	AGEB	LU1681041205	115.270	116.300	0.9%	304	65,393,438	716	81,684,847	0.190%
753	AMUNDI EURO CORP FINAN IBX UCITS ETF EUR	ETFC	AFIN	LU1681040066	132.750	133.690	0.7%	173	1,666,039	300	4,124,566	0.123%
754	AMUNDI BBB EURO CORP IG UCITS ETF EUR	ETFC	CBBB	LU1681041387	14.902	15.058	1.0%	37	1,066,285	66	2,216,002	0.133%
755	AMUNDI GOV HIG RAT EMTS IG UCITS ETF EUR	ETFC	AM3A	LU1681046691	232.070	231.270	-0.3%	12	976,907	25	1,217,880	0.064%
756	AMUNDI EU CORP EFIN IBOX UCITS ETF EUR	ETFC	AXFI	LU1681040140	110.360	111.030	0.6%	178	2,691,696	206	3,278,187	0.128%
757	AMUNDI GOV HR EMTS IG 1-3 UCITS ETF EUR	ETFC	AA13	LU1681046428	80.940	80.850	-0.1%	5	568,883	12	711,263	0.073%
758	SPDR GLO CONV BOND EUR HGD UCITS ETF ACC	ETFC	GOVE	IE00BDT6FF91	28.915	29.375	1.6%	79	4,994,382	143	9,429,985	0.404%
759	LYXOR CORE MSCI WORLD DR UCITS ETF	ETFC	LCWD	LU1781541179	8.521	8.853	3.9%	78	810,178	173	2,561,809	0.108%
760	LYXOR CORE MORNINGSTAR US DR UCITS ETF	ETFC	LCUS	LU1781540957	8.604	8.968	4.2%	2	8,963	21	193,911	0.169%
761	LYXOR CORE MORNING UK NT DR UCITS ETF	ETFC	LCUK	LU1781541096	11.418	11.912	4.3%	48	59,151	55	66,806	0.253%
762	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETFC	LCJP	LU1781541252	10.996	11.106	1.0%	101	1,311,499	253	3,351,663	0.246%
763	LYXOR MSCI EM ASIA UCITS ETF	ETFC	LCAS	LU1781541849	7.960	8.061	1.3%	99	178,899	141	220,587	0.132%
764	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETFC	XUHY	IE00BDP5HM97	12.860	13.093	1.8%	60	253,780	71	410,926	0.205%
765	XTRACK IBOX USD CORP YIELD PL UCITS ETF	ETFC	XYLD	IE00BF8J5974	15.724	15.856	0.8%	5	13,550	12	130,352	0.245%
766	XTRACKERS MSCI CHINA UCITS ETF	ETFC	XC56	LU0514695690	15.018	15.506	3.2%	157	2,133,084	243	2,644,477	0.220%
767	EMQQ EM MKTS INTERNET&COMMER UCITS ETF	ETFC	EMQQ	IE00BFY89292	7.515	7.899	5.1%	49	1,321,918	55	1,341,392	0.459%
768	HAN-GINS CLOUD TECHNOLOGY UCITS ETF	ETFC	SKYY	IE00BDDRF994	6.372	6.859	7.7%	36	168,227	39	183,902	0.282%
769	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETFC	500H	LU1681041019	68.020	70.280	3.3%	320	35,062,299	796	73,027,377	0.063%
770	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETFC	MCEU	LU1681041460	56.900	59.130	3.9%	5	81,354	7	105,990	0.135%
771	AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETFC	SMRE	LU1681039563	37.155	38.425	3.4%	112	1,598,532	199	2,050,182	0.151%
772	AMUNDI S&P 500 EUR UCITS ETF	ETFC	A500	LU1681048804	42.280	44.025	4.1%	650	15,130,083	1,917	62,672,977	0.058%
773	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETFC	RS2K	LU1681038672	183.500	194.080	5.8%	58	1,494,507	219	8,008,477	0.079%
774	AMUNDI MSCI EUROPE QAL FACTOR UCITS ETF	ETFC	QCEU	LU1681041890	61.380	64.710	5.4%	65	2,200,204	144	4,068,010	0.116%
775	AMUNDI MSCI NORDIC EUR UCITS ETF	ETFC	CN1	LU1681044647	348.250	360.600	3.5%	241	2,829,291	493	5,804,621	0.118%
776	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETFC	CEU	LU1681042609	206.500	215.250	4.2%	179	3,899,385	418	12,756,337	0.083%
777	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETFC	ALAT	LU1681045024	14.310	13.796	-3.6%	87	3,374,717	187	6,417,132	0.334%
778	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETFC	AASI	LU1681044480	27.860	28.125	1.0%	373	6,513,320	687	11,780,285	0.167%
779	AMUNDI JPK NIKKEI 400 EUR UCITS ETF	ETFC	JPNK	LU1681038912	121.710	123.230	1.2%	196	3,880,506	407	9,266,098	0.126%
780	AMUNDI JPK NIKKEI 400 D-HED UCITS ETF	ETFC	JPHE	LU1681039134	145.110	149.240	3.0%	48	816,893	107	2,471,828	0.136%
781	WISDOMTREE S&P PUTW UCITS ETF USD ACC	ETFS	PUTW	IE00BD49R243	41.410	42.275	2.1%	1	915	1	915	0.368%
782	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETFC	CCBO	IE00BZ0XVF52	82.870	84.470	1.9%	122	2,128,019	214	3,455,248	0.617%
783	AMUNDI GOV EMTS BROAD IG UCITS ETF	ETFC	CB3	LU1681046261	233.330	232.340	-0.4%	314	4,524,098	594	19,885,417	0.071%
784	AMUNDI GOV LOW RAT EMTS IG EUR UCITS ETF	ETFC	X1G	LU1681046774	233.100	232.440	-0.3%	777	43,436,512	1,526	132,675,861	0.071%
785	AMUNDI GOV LR EMTS IG 1-3 EUR UCITS ETF	ETFC	X13G	LU1681046345	114.990	114.880	-0.1%	134	4,650,000	415	10,098,449	0.046%
786	AMUNDI FLOATING USD CORPORATE UCITS ETF	ETFC	USFRN	LU1681040900	92.800	93.790	1.1%	466	12,827,933	1,201	30,917,590	0.075%
787	AMUNDI FLOAT USD CORP EUR HED UCITS ETF	ETFC	HFRN	LU1681041031	49.730	49.860	0.3%	581	14,105,090	1,225	43,211,617	0.070%
788	AMUNDI EURO CORPORATES EUR UCITS ETF	ETFC	CC4	LU1681039647	216.940	218.380	0.7%	119	4,467,752	221	5,174,650	0.104%
789	AMUNDI EURO HY LIQ BOND IBOX UCITS ETF	ETFC	AHYE	LU1681040496	220.920	224.990	1.8%	665	19,872,171	1,463	40,235,351	0.104%
790	AMUNDI FLOATING EURO CORP 1-3 UCITS ETF	ETFC	AFRN	LU1681041114	100.500	100.780	0.3%	317	9,977,998	642	16,894,360	0.076%
791	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETFC	EMUAA	LU0950668870	18.350	19.110	4.1%	142	64,633,916	245	80,576,446	0.131%
792	UBS MSCI US SEL FAC MIX UCITS ETF EUR HED	ETFC	USMUFE	IE00BDG0V746	14.290	14.880	4.1%	64	2,048,074	108	2,711,595	0.621%
793	AMUNDI MSCI WORLD UCITS ETF - EUR	ETFC	CW8	LU1681043599	257.150	267.220	3.9%	225	2,791,211	447	6,053,369	0.117%
794	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EUR	ETFC	NDXH	LU1681038599	178.070	183.170	2.9%	352	4,423,453	631	10,985,609	0.164%
795	AMUNDI MSCI INDIA UCITS ETF - EUR	ETFC	C12	LU1681043086	491.780	495.340	0.7%	120	2,872,219	478	6,347,766	0.397%
796	AMUNDI MSCI CHINA UCITS ETF - EUR	ETFC	CC1	LU1681043912	269.510	279.680	3.8%	282	3,722,151	435	6,436,922	0.271%
797	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETFC	AEMM	LU1681045370	4.067	4.064	-0.1%	1,753	58,923,908	3,553	119,438,275	0.068%
798	AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETFC	TPXH	LU1681037864	203.210	209.410	3.1%	236	8,266,364	443	12,524,767	0.095%
799	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETFC	MIVO	LU1681041627	94.070	96.940	3.1%	94	2,550,143	213	5,674,983	0.090%
800	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETFC	VCEU	LU1681042518	207.050	214.800	3.7%	317	3,016,419	613	5,211,983	0.127%
801	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETFC	ANX	LU1681038243	66.320	68.730	3.6%	223	6,617,060	334	20,084,109	0.072%
802	AMUNDI MSCI USA UCITS ETF - EUR	ETFC	CU2	LU1681042864	285.820	297.820	4.2%	119	5,154,846	321	13,092,647	0.072%
803	INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETFC	IQEE	LU1603795458	24.035	24.800	3.2%	-	-	-	-	0.117%
804	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETFC	IQMU	LU1603797074	23.535	24.375	3.6%	-	-	-	-	0.099%
805	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETFC	IQJP	LU1603797587	26.510	26.220	0.4%	3	7,988	4	15,909	0.111%
806	INDEXIQ FACT SUST CORP EUR UCITS ETF	ETFC	IQEC	LU1603797031	25.165	25.240	0.3%	-	-	1	698	0.143%
807	INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETFC	IQEG	LU1603795292	25.325	25.280	-0.2%	1	19,963	3	28,016	0.305%
808	FRANKLIN LIBERTYQ ASIA EX JAP UCITS ETF	ETFC	FLOA	IE00BFWDV39	17.424	17.630	1.2%	1	707	5	15,829	0.581%
809	FRANKLIN LIBERTYQ EUROPE EQUITY UCITS ETF	ETFC	FLEQ	IE00BFWDXW46	24.235	25.165	3.8%	-	-	-	-	0.605%
810	FRANKLIN LIBERTYQ USD INV CORP UCITS ETF	ETFA	FLUC	IE00BFWDX52	22.190	22.325	0.6%	4	1,348,997	13	4,428,820	0.502%
811	FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	ETFA	FLES	IE00BFWDY669	24.950	24.950	0.0%	1	1,248	1	1,248	0.465%
812	INVECO PREF SHARES UCITS ETF EU H DIS	ETFC	PRFE	IE00BDT8V027	19.278	19.456	0.9%	70	636,801	96	949,941	0.370%
813	LYXOR SCIENT BETA DEVELOP L/S UCITS ETF	ETFC	MFLS	LU1810006863	90.400	91.590	1.3%	9	18,048	18	53,284	0.550%
814	UBS BLBA EU HOLA 1-5 B UCITS ETF EUR A-D	ETFC	HOLA1	LU1805389258	10.862	10.848	-0.1%	66	855,491	149	3,480,474	0.314%
815	FIRST TRUST INDX INN TRA&PROC UCITS ETF	ETFC	BLOK	IE00BF5DXP42	17.344	18.104	4.4%	172	1,675,195	289	3,575,124	0.612%
816	AMUNDI US CORP SRI UCITS ETF DR - USD	ETFC	UCRP	LU1806495575	45.150	45.490	0.8%	22	1,766,474	44	2,616,807	0.206%
817	UBS MSCI EMU S FAC MIX UCITS ETF EUR A-AC	ETFC	EUFM	LU1804202403	8.529	8.831	3.5%	47	2,242,693	91	3,291,337	0.415%
818	UBS MSCI WORLD SELECT FACT MIX UCITS ETF	ETFC	WOFM	IE00BFWMMG89	9.981	10.388	4.1%	12	679,090	13	693,997	0.401%
819	INVECO USD FLOAT NOTE UCITS ETF EUR H D	ETFC	UFLE	IE00BFZ11324	19.520	19.572	0.3%	4	12,006	11	256,536	0.183%
820	INVECO EURO FLOAT NOTE UCITS ETF EUR D	ETFC	EFNT	IE00BDRTCP90	19.642	19.794	0.8%	6	61,437	31	1,258,060	0.170%
821	INVECO AT1 CAPITAL BOND UCITS ETF ACC	ETFC	AT1	IE00BFZPF322	17.972	18.362	2.2%	46	930,427	64	1,475,394	0.427%
822	INVECO AT1 CAP BOND UCITS ETF EU HD DIS	ETFC	XAT1	IE00BFZPF439	19.872	20.120	1.2%	98	2,145,781	150	2,732,417	0.364%
823	JPM EURO RES ENH EQ ESG UCITS ETF EUR A	ETFA	JREE	IE00BF4G7183	24.400	25.620	5.0%	3	60,817	5	62,554	0.158%
824	JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETFA	JREM	IE00BF4G6Z54	22.750	22.735	-0.1%	5	25,264	7	84,220	0.318%
825	JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETFA	JREG	IE00BF4G6Y48	20.745	21.570	4.0%	2	33,086			

846	WISDOMTREE US MULTIFACTOR UCITS ETF ACC	ETF	FCTR	IE00BD8ZD313	41.670	43.505	4.4%	2	4,684	3	5,506	0.402%
847	SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SKLC	IE00BFWFPX50	16.578	16.600	0.1%	78	515,434	377	3,560,554	0.174%
848	INVESCO GS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00BD5K6K77	32.925	32.900	-0.1%	3	42,865	8	681,603	0.254%
849	INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7P820	35.230	35.805	1.6%	-	-	1	35	0.263%
850	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BD8DRDY39	90.980	91.500	0.6%	8	45,487	36	1,016,016	0.518%
851	WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	99.320	100.940	1.6%	22	449,351	46	1,057,502	0.777%
852	WISDOMTREE ENH COMMODO UCITS ETF EUR HDG	ETF	WCOE	IE00BG88WG77	9.674	9.687	0.1%	-	-	-	-	1.581%
853	LYXOR ROBOTICS & AI UCITS ETF	ETF	ROAI	LU1838002480	16.062	17.380	8.2%	484	2,124,569	722	3,452,917	0.346%
854	LYXOR MSCI WLD ESG TREND L DR UCITS ETF	ETF	WESG	LU1792117779	17.302	18.030	4.2%	9	28,695	19	54,530	0.367%
855	LYXOR MSCI USA ESG TREND L DR UCITS ETF	ETF	UESG	LU1792117696	17.510	18.380	5.0%	2	7,345	12	91,052	0.458%
856	LYXOR MSCI EMU ESG TREND L DR UCITS ETF	ETF	EESG	LU1792117340	19.328	20.115	4.1%	2	1,549	11	80,978	0.415%
857	LYXOR MSCI EM ESG TREND LEAD UCITS ETF	ETF	MESG	LU1769088581	15.418	15.420	0.0%	9	428,690	19	474,863	0.299%
858	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8X9NY41	28.980	30.010	3.6%	65	2,296,291	119	3,944,025	0.248%
859	INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BG0TQB18	17.526	17.884	2.0%	11	186,061	23	473,728	0.414%
860	INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWKGL70	21.785	22.505	3.3%	10	132,718	36	2,379,731	0.136%
861	INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696	30.540	31.555	3.3%	181	1,353,515	245	2,531,089	0.282%
862	INVESCO USD FLOAT RATE NOTE UCITS ETF D	ETF	UFLT	IE00BDRTCO08	17.404	17.586	1.0%	7	120,422	10	328,194	0.178%
863	INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQUE	IE00BYVTM552	136.680	140.600	2.9%	23	828,675	54	1,057,566	0.170%
864	HAN-GINS INNOVAT TECHNOLOGIES UCITS ETF	ETF	ITEK	IE00BD0DRF700	6.650	7.054	6.1%	22	87,881	38	126,242	0.383%
865	L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	8.519	8.893	4.4%	-	-	2	34	0.475%
866	L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5S54	8.696	9.044	4.0%	3	11,031	4	11,203	0.688%
867	L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	8.671	8.759	1.0%	1	9,606	1	9,606	0.567%
868	L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	9.801	10.220	4.3%	-	-	-	-	0.692%
869	L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	9.195	9.586	4.3%	1	4,802	1	4,802	0.703%
870	INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00BG21M733	34.255	35.090	2.4%	10	77,838	22	136,564	0.294%
871	AMUNDI STX GLB ARTIFIC INTELL UCITS ETF	ETF	GOAI	LU1861132840	47.345	49.450	4.4%	143	1,393,223	206	1,677,889	0.389%
872	AMUNDI MSCI WORLD SRI UCITS ETF DR	ETF	WSRI	LU1861134382	48.235	50.490	4.7%	7	19,623	8	20,650	0.232%
873	AMUNDI MSCI USA SRI UCITS ETF DR	ETF	USRI	LU1861136247	48.020	50.530	5.2%	5	108,811	18	489,720	0.174%
874	AMUNDI MSCI EUROPE SRI UCITS ETF DR	ETF	EUSRI	LU1861137484	48.395	50.420	4.2%	2	49,150	3	61,011	0.141%
875	JPM EUR CORP BOND RES ENH UCITS ETF ACC	ETF	JREB	IE00BF59R8X7	101.520	102.340	0.8%	7	174,387	8	178,907	0.253%
876	JPM EUR CORP BOND 1-5 RES EN UCITS ETF A	ETF	JR15	IE00BF59R7W0	100.710	101.110	0.4%	5	25,253	5	25,253	0.276%
877	JPM USD CORP BOND RES ENH UCITS ETF ACC	ETF	JRUB	IE00BF59R6V3	90.410	90.930	0.6%	1	552	3	1,358	0.293%
878	VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5V118	21.635	22.195	2.6%	34	272,390	37	313,005	0.220%
879	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3BRBMW25	70.740	73.110	3.4%	161	6,140,628	194	6,581,039	0.173%
880	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VMM884	49.855	49.965	0.2%	109	4,017,471	122	6,788,293	0.247%
881	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP90	44.750	46.570	4.1%	171	6,255,036	245	8,726,692	0.124%
882	VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	35.380	36.865	4.2%	14	41,478	17	42,314	0.190%
883	VANGUARD FTSE ALLWLD HIDIV YLD UCITS ETF	ETF	VHYL	IE00B8KDBG10	46.320	47.840	3.3%	107	964,540	146	1,175,449	0.255%
884	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945V112	28.290	29.460	4.1%	52	427,918	78	525,416	0.176%
885	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	25.130	25.400	1.1%	28	752,945	31	760,381	0.149%
886	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BD04R820	43.955	44.235	0.6%	17	79,894	21	81,834	0.431%
887	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	52.020	53.990	3.8%	16	111,625	22	129,197	0.198%
888	VANGUARD GLOBAL MOMENTUM FACT UCITS ETF	ETF	VMOM	IE00BYR09355	26.955	28.195	4.6%	11	286,997	14	292,405	0.229%
889	VANGUARD GLOBAL VALUE FACTOR UCITS ETF	ETF	VVAL	IE00BYR0B557	28.595	29.510	3.2%	30	689,502	36	705,006	0.249%
890	VANGUARD GLOBAL MIN VOLATILITY UCITS ETF	ETF	VMVL	IE00BYR0C644	27.900	28.765	3.1%	32	987,660	43	1,104,355	0.237%
891	VANGUARD GLOBAL LIQUIDITY FACT UCITS ETF	ETF	VLIQ	IE00BYR0D711	28.560	30.035	5.2%	9	201,308	15	211,988	0.283%
892	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	51.720	52.060	0.7%	70	1,061,384	87	1,214,149	0.203%
893	VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00B2163H91	52.540	52.215	-0.5%	38	275,600	49	322,923	0.118%
894	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	44.820	45.030	0.5%	32	302,023	39	321,626	0.322%
895	VANGUARD US MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	43.915	43.990	0.2%	91	2,819,165	130	4,157,743	0.445%
896	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	21.010	21.020	0.0%	43	342,019	60	387,436	0.248%
897	INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00B8G0N640	40.320	42.005	4.2%	9	296,957	10	296,997	0.243%
898	UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11829	87.710	90.930	3.7%	6	339,497	12	412,509	0.519%
899	LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	99.270	99.810	0.5%	1,195	10,524,308	2,911	47,437,373	0.070%
900	LYXOR \$ TREASURIES 10Y+ DR UCITS ETF	ETF	US10	LU1407890620	118.280	117.640	-0.5%	154	4,364,331	297	8,198,107	0.171%
901	LYXOR \$ TREAS 10Y+ DR EUR H UCITS ETF D	ETF	U10H	LU1407890976	96.430	95.050	-1.4%	63	989,386	110	1,287,119	0.247%
902	LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	133.060	134.460	1.1%	111	1,086,549	201	3,519,936	0.128%
903	LYXOR EURO CORP BOND EX UCITS ETF	ETF	CRPE	LU1829219127	146.940	147.960	0.7%	497	23,962,866	1,007	40,169,852	0.092%
904	LYXOR BOFAML EUR HY EX-FI BOND UCITS ETF	ETF	HY	LU1812090543	110.520	112.770	2.0%	248	3,245,481	487	6,742,537	0.184%
905	LYXOR IBX \$ LIQUID EMERGI SOV UCITS ETF	ETF	EMKTB	LU1868830909	85.120	85.950	1.0%	781	9,069,350	1,643	19,852,964	0.180%
906	LYXOR IBX \$ LIQ EM SOV UCITS ETF EUR H D	ETF	EMBH	LU1868831030	92.830	92.900	0.1%	173	812,583	670	6,243,600	0.202%
907	SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXE	IE00BYWV2V44	7.013	7.245	3.3%	7	349,905	61	4,620,859	0.186%
908	INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	35.080	35.180	0.3%	2	8,568	4	58,095	0.121%
909	INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	35.015	35.245	0.7%	10	199,555	30	544,202	0.111%
910	INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	35.070	35.210	0.4%	3	49,827	4	52,445	0.119%
911	INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	35.130	35.195	0.2%	10	116,183	11	151,173	0.229%
912	HSCB MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	6.849	7.122	4.0%	13	33,881	13	33,881	0.387%
913	HSCB MSCI TAIWAN UCITS ETF	ETF	HTWN	IE00B3S1J086	30.140	30.485	1.1%	-	-	-	-	0.354%
914	HSCB MSCI MALAYSIA UCITS ETF	ETF	HMVD	IE00B3X3R831	31.110	31.450	1.1%	-	-	-	-	0.634%
915	HSCB MSCI KOREA UCITS ETF	ETF	HKOR	IE00B3Z0X395	42.460	41.565	-2.1%	1	500	1	500	0.390%
916	HSCB MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	77.790	73.250	-5.8%	1	1,509	2	12,247	0.882%
917	HSCB MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4T53815	25.525	24.655	-3.4%	1	3,532	2	7,032	0.626%
918	HSCB MSCI SOUTH AFRICA CAPPED UCITS ETF	ETF	HZAR	IE00B57SSQ22	43.250	41.290	-4.5%	1	4,224	1	4,224	0.521%
919	HSCB MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BDSK76	12.228	12.752	4.3%	-	-	-	-	0.223%
920	HSCB FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01S80	20.855	21.095	1.2%	1	16,050	4	19,368	0.361%
921	HSCB MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00B5LJZQ16	9.496	9.322	-1.8%	2	10,368	3	10,560	0.303%
922	HSCB MSCI EM FAR EAST UCITS ETF	ETF	HMFE	IE00B5LP3W10	39.140	39.505	0.9%	2	14,297	3	25,727	0.466%
923	HSCB MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5SGZ557	11.426	11.924	4.4%	-	-	-	-	0.254%
924	HSCB MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00B8CQW338	39.145	39.810	1.7%	4	11,407	5	100,820	0.469%
925	HSCB MSCI CHINA A INCLUSION UCITS ETF	ETF	HMCA	IE00BF4NQ904	7.267	8.296	14.2%	7	302,301	11	360,974	0.624%
926	HSCB MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETF	HWWA	IE00BKZGB098	15.968	16.488	3.3%	21	743,430	22	743,603	0.417%
927	LYXOR HIGH RAT MW GOVT 5-7Y DR UCITS ETF	ETF	AAA57	LU1829219986	124.180	123.900	-0.2%	22	2,850,835	36	2,919,474	0.087%
928	LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	ETF	AAA13	LU1829219556	101.800	101.660	-0.1%	12	111,406	29	326,241	0.076%
929	LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AAA35	LU1829219713	112.600	112.370	-0.2%	321	62,217,759	611	72,596,817	0.060%
930	LYXOR FTSE EPRA/NAR GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	44.300	44.790	1.1%	135	930,585	216	1,611,939	0.366%
931	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	81.000	87.240	7.7%	1,283	31,942,936	1,995	45,760,697	0.107%
932	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	235.330	243.400	3.4%	635	11,108,287	1,149	23,420,121	0.114%
933	WISDOMTREE ARTIF INTELL UCITS ETF USD ACC	ETF	WTAI	IE00BD0VPNG13	23.055	24.985	8.4%	295	2,392,621	376	3,012,654	0.576%
934	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879532940	90.620	90.840	0.2%	-	-	-	-	0.314%
935	LYXOR INVERSE EUR 2-10Y INFLAT UCITS ETF	ETF	LINF	LU1900069300	101.530	101.650	0.1%	-	-	-	-	0.215%
936	UBS MSCI USA UCITS ETF USD ACC	ETF	USAUSW	IE00BD4TXS21	12.506	13.134	5.0%	23	1,108,602	29		

953	INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM6JD58		15.210		1	7,383	1	7,383	0.270%
954	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU182921024	23.715	24.580	3.6%	792	11,114,462	1,313	24,382,716	0.070%
955	LYXOR STOXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	17.572	18.372	4.6%	966	23,806,493	1,199	29,083,710	0.101%
956	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	55.030	57.050	3.7%	364	6,926,642	499	9,403,611	0.131%
957	LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	75.110	78.330	4.3%	210	3,397,416	247	4,065,947	0.094%
958	LYXOR STOXX EU600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834986900	85.890	90.350	5.2%	283	3,769,479	403	6,180,567	0.083%
959	LYXOR STOXX EU600 OIL & GAS UCITS ETF	ETF	OIL	LU1834988278	43.730	45.130	3.2%	246	4,805,973	374	7,295,991	0.082%
960	LYXOR STOXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	46.270	48.800	5.5%	131	2,579,119	174	3,723,588	0.087%
961	LYXOR STOXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	32.850	32.895	0.1%	77	1,484,071	123	2,119,740	0.103%
962	LYXOR STOXX EU600 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	43.215	43.390	0.4%	171	7,995,439	219	9,979,711	0.087%
963	LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394		59.800		341	12,994,503	341	12,994,503	0.127%
964	LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634		102.940		112	9,255,532	112	9,255,532	0.148%
965	LYXOR STX EU600 CONSTRU&MATER UCITS ETF	ETF	CST	LU1834983808		50.970		24	454,653	24	454,653	0.147%
966	LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798		57.230		28	110,596	28	110,596	0.136%
967	LYXOR STX EU600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890		60.200		49	2,285,106	49	2,285,106	0.112%
968	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973		38.240		181	4,239,357	181	4,239,357	0.112%
969	LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195		35.640		7	225,082	7	225,082	0.129%
970	LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351		93.150		50	2,932,371	50	2,932,371	0.116%
971	LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435		37.410		10	59,772	10	59,772	0.123%
972	LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781		28.050		9	133,584	9	133,584	0.167%
973	LYXOR CHINA ENTERPRISE HSCUJ ETF	ETF	CINA	LU1900068914		146.880		146	7,407,299	146	7,407,299	0.248%
974	LYXOR COMMODITY EX-ENERGY TR UCITS ETF	ETF	CRBN	LU1829218582		16.220		6	15,400	6	15,400	0.205%
975	LYXOR COMMODITY CRB TR UCITS ETF	ETF	CRB	LU1829218749		15.042		89	931,256	89	931,256	0.188%
976	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940		29.945		25	1,028,567	25	1,028,567	0.194%
977	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161		103.450		28	1,963,180	28	1,963,180	0.210%
978	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AEJ	LU1900068328		52.460		23	144,830	23	144,830	0.272%
979	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900066975		53.250		129	996,229	129	996,229	0.163%
980	LYXOR MSCI TAIWAN UCITS ETF	ETF	TWN	LU1900066033		12.550		5	42,146	5	42,146	0.406%

ETC/ETN

981	ETFs AGRICULTURE	ETC	AIGA	GB00B15KYH63	3.690	3.562	-3.5%	241	3,438,878	437	4,849,561	0.248%
982	ETFs ALL COMMODITIES	ETC	AIGC	GB00B15KY989	7.225	7.284	0.8%	234	1,647,128	417	4,019,770	0.216%
983	ETFs ENERGY	ETC	AIGE	GB00B15KYB02	3.205	3.335	4.0%	20	184,077	64	688,872	0.760%
984	ETFs GRAINS	ETC	AIGG	GB00B15KYL00	2.722	2.601	-4.4%	12	52,036	16	75,243	0.582%
985	ETFs INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	10.126	10.538	4.1%	82	2,608,978	141	3,868,691	0.188%
986	ETFs LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.612	2.566	-1.7%		-	3	7,088	1.385%
987	ETFs PETROLEUM	ETC	AIGO	GB00B15KYC19	10.250	10.868	6.0%	89	879,775	180	2,473,588	0.419%
988	ETFs PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	14.474	14.388	-0.6%	19	149,246	38	237,402	0.170%
989	ETFs SOFTS	ETC	AIGS	GB00B15KYJ87	2.835	2.747	-3.1%	18	99,314	38	142,781	0.558%
990	ETFs ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.638	2.630	-0.3%	64	275,789	143	607,386	0.905%
991	ETFs BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	23.865	25.620	7.4%	286	3,323,412	514	5,497,345	0.186%
992	ETFs COFFEE	ETC	COFF	GB00B15KXP72	0.760	0.690	-9.2%	2,021	13,593,985	3,282	19,917,229	0.510%
993	ETFs COPPER	ETC	COPA	GB00B15KXQ89	22.480	23.945	6.5%	253	2,928,639	412	5,263,453	0.154%
994	ETFs CORN	ETC	CORN	GB00B15KXS04	0.701	0.681	-2.9%	125	1,796,093	201	2,309,626	0.425%
995	ETFs COTTON	ETC	COTN	GB00B15KXT11	2.068	2.013	-2.7%	48	96,288	89	167,500	0.924%
996	ETFs WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	7.152	7.371	3.1%	2,444	52,450,534	5,927	135,484,921	0.083%
997	ETFs GASOLINE	ETC	UGAS	GB00B15KXW40	18.198	20.130	10.6%	34	225,991	92	521,853	0.369%
998	ETFs GOLD	ETC	BULL	GB00B15KXX56	13.414	13.406	-0.1%	378	4,976,226	826	20,845,398	0.058%
999	ETFs LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.474	0.437	-7.7%	153	538,520	183	785,875	1.480%
1000	ETFs NATURAL GAS	ETC	NGAS	GB00B15KY104	0.029	0.028	-1.7%	743	3,533,917	1,545	7,689,695	0.654%
1001	ETFs NICKEL	ETC	NICK	GB00B15KY211	10.472	11.078	5.8%	368	6,690,033	636	9,900,399	0.834%
1002	ETFs SILVER	ETC	SLVR	GB00B15KY328	13.604	13.290	-2.3%	52	419,642	135	987,364	0.171%
1003	ETFs SOYBEAN OIL	ETC	SOYO	GB00B15KY435	2.974	2.949	-0.9%	61	526,158	87	641,646	0.397%
1004	ETFs SOYBEANS	ETC	SOYB	GB00B15KY542	15.896	15.614	-1.8%	119	821,970	202	1,316,819	0.342%
1005	ETFs SUGAR	ETC	SUGA	GB00B15KY658	6.370	6.458	1.4%	283	2,140,182	587	3,530,597	0.424%
1006	ETFs WHEAT	ETC	WEAT	GB00B15KY765	0.548	0.496	-9.6%	343	2,741,273	513	4,546,917	0.341%
1007	ETFs WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWR84	16.850	17.438	3.5%	52	1,774,780	112	2,636,514	0.193%
1008	ETFs ZINC	ETC	ZINC	GB00B15KY872	7.211	7.409	2.7%	51	256,706	90	426,339	0.936%
1009	ETFs GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	108.590	108.640	0.0%	1,425	26,122,410	3,239	80,767,977	0.048%
1010	ETFs PHYSICAL PALLADIUM	ETC	PHPT	JE00B1VS2W53	67.720	72.220	6.6%	630	5,437,742	1,017	8,376,271	0.196%
1011	ETFs PHYSICAL PLATINIUM	ETC	PHPD	JE00B1VS3002	113.080	128.590	13.7%	864	4,522,068	1,442	9,050,485	0.521%
1012	ETFs PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	13.244	12.976	-2.0%	1,177	10,258,384	2,163	17,214,813	0.103%
1013	ETFs PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	110.200	110.300	0.1%	4,641	81,853,421	9,112	176,324,464	0.040%
1014	ETFs PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	89.270	92.400	3.5%	116	1,924,198	224	3,550,440	0.503%
1015	ETFs TIN	ETC	TINM	JE00B2QYH068	31.800	33.275	4.6%	10	75,682	15	86,048	0.971%
1016	ETFs 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	68.650	68.930	0.4%	4	117,061	14	232,490	0.493%
1017	ETFs PLATINIUM	ETC	PLTT	JE00B2QYV045	18.256	19.486	6.7%	62	1,100,841	111	1,905,633	0.213%
1018	ETFs 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	121.880	118.320	-2.9%		-		-	1.021%
1019	ETFs LEAD	ETC	LEAD	JE00B2QYD436	16.496	16.992	3.0%	8	34,318	29	121,409	0.678%
1020	ETFs 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	46.165	47.070	2.0%		-		-	0.500%
1021	ETFs COCOA	ETC	COCO	JE00B2QZK210	1.969	2.020	2.6%	428	2,711,439	836	4,838,212	0.607%
1022	ETFs 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	50.510	53.410	5.7%		-		-	0.534%
1023	ETFs 1X DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	38.265	37.195	-2.8%	4	6,967	9	20,169	0.569%
1024	ETFs 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	54.320	55.950	3.0%		-		-	1.449%
1025	ETFs 2X DAILY LONG COCOA	ETC	LCOC	JE00B2NFV803	5.145	5.346	3.9%	1,022	7,706,167	1,907	11,996,358	0.992%
1026	ETFs 2X DAILY LONG TIN	ETC	LTIM	JE00B2NFV421	21.395	23.200	8.4%	6	45,426	35	633,970	1.040%
1027	ETFs 2X DAILY LONG PLATINIUM	ETC	LPLA	JE00B2NFV134	2.417	2.723	12.7%	594	3,993,807	943	6,750,406	0.321%
1028	ETFs 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	46.285	44.600	-4.8%	2	972	6	3,906	1.037%
1029	ETFs 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFTZ32	3.058	3.208	4.9%	20	107,550	52	245,226	1.182%
1030	ETFs 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFTY25	6.922	7.219	4.3%	84	431,978	129	776,056	1.559%
1031	ETFs 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	20.300	20.670	1.8%	1	1,970	1	1,970	0.354%
1032	ETFs 2X DAILY LONG WHEAT	ETC	LWEA	JE00BDD9QC84	16.054	12.924	-19.5%	587	1,972,602	788	2,627,855	0.811%
1033	ETFs 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	44.285	46.215	4.4%	2	1,997	10	76,428	0.567%
1034	ETFs 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFW01	1.993	2.027	1.7%	207	901,960	571	2,349,090	0.811%
1035	ETFs 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	58.140	58.980	1.4%	4	73,873	25	867,900	1.235%
1036	ETFs 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFTV93	17.524	16.770	-4.3%	35	189,835	116	683,575	0.642%
1037	ETFs 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	1.541	1.503	-2.5%	38	191,114	88	379,513	0.834%
1038	ETFs 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	53.700	59.700	11.2%	6	41,250	19	174,417	1.445%
1039	ETFs 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFTS64	4.634	4.390	-5.3%	392	4,008,308	903	7,109,569	0.343%
1040	ETFs 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	26.190	24.860	-5.1%	13	54,248	38	658,305	0.565%
1041	ETFs 2X DAILY LONG NICKEL	ETC	LNK	JE00BDD9QB77	53.530	59.250	10.7%	194	2,130,623	317	3,647,512	0.819%
1042	ETFs 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00BDD9Q956	17.212	16.422	-4.6%	1,441	7,158,345	3,383	19,751,805	0.554%
1043	ETFs 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	42.940	44.755	4.2%		-	1	996	0.868%
1044												

1057	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	35.275	33.415	-5.3%	3	2,643	8	3,812	0.564%
1058	ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NFD12	0.812	0.660	-18.7%	1,490	5,713.677	2,670	9,905.097	0.730%
1059	ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFC05	2.311	2.278	-1.4%	72	314.392	193	733.710	1.308%
1060	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	69.420	74.510	7.3%	11	33.541	22	165.123	1.947%
1061	ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NFB97	4.714	4.375	-7.2%	6	28.120	10	40.674	0.936%
1062	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFV95	24.190	23.700	-2.0%	12	2,943	16	10,981	0.589%
1063	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	36.335	36.255	0.5%	-	-	-	-	-1.424%
1064	ETFS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00BDD9Q733	38.475	42.705	11.0%	26	167.238	81	434.230	1.703%
1065	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	324.290	332.650	2.6%	106	2,068.921	361	5,457.357	0.567%
1066	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFB64	8.822	8.425	-4.5%	-	-	2	54.355	2.514%
1067	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFV688	4.626	4.965	7.3%	17	69.370	23	84.476	0.700%
1068	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NFT757	2.667	2.417	-9.4%	10	11,237	21	31,089	0.832%
1069	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NFB41	9.789	9.571	-2.2%	-	-	-	-	-0.703%
1070	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFV534	0.201	0.215	6.9%	1	4.200	13	13.989	1.687%
1071	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFV571	3.708	3.729	0.6%	4	8.677	18	54.757	0.652%
1072	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NFT427	4.632	4.278	-7.6%	13	14,723	29	59,100	0.801%
1073	ETFS 1X DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	25.240	24.005	-4.9%	43	1,648.534	61	1,791.394	1.561%
1074	ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	14.952	15.482	3.5%	10	59.806	30	191.748	0.587%
1075	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	71.520	72.990	2.1%	3	19.324	11	354.481	0.409%
1076	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	20.975	21.605	3.0%	5	169.660	13	339.719	0.330%
1077	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	28.405	28.200	-0.7%	7	12.390	24	48.628	1.094%
1078	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	94.850	105.790	11.5%	15	263.239	23	375.822	0.831%
1079	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS88	16.654	16.378	-1.7%	27	99.310	43	173.317	1.296%
1080	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFB08	19.682	19.366	-1.6%	-	-	6	119.496	0.882%
1081	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	57.950	54.830	-5.4%	7	8.200	19	72.807	0.576%
1082	ETFS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NFT303	13.006	12.584	-3.2%	2	20.155	4	24.431	1.533%
1083	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	25.395	24.930	-1.8%	101	1,252.056	264	2,110.478	1.381%
1084	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	51.970	54.450	4.6%	3	3.599	3	3.599	1.088%
1085	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	106.070	106.150	0.1%	67	477.820	149	1,249.788	0.592%
1086	XTRAC BRENT CRUD OIL OPT YLD EUR HED ETC	ETC	XETC	DE000A1AQX1	54.330	57.700	6.2%	106	2,190.113	276	5,582.459	0.173%
1087	XTRACKERS ENERGY OPT YLD EUR HED ETC	ETC	XCHT	DE000A1EDJ2	39.280	40.910	4.1%	69	3,284.866	133	4,882.151	0.367%
1088	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	52.310	51.370	-1.8%	7	2,590.800	9	2,595.637	0.272%
1089	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3SX2K59	41.740	41.900	0.4%	2	100.373	6	240.316	0.282%
1090	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	55.710	55.760	0.1%	23	563.326	63	1,821.473	0.210%
1091	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LVBV68	49.000	49.855	1.7%	156	1,380.995	313	2,643.032	0.258%
1092	ETFS LONG JPY SHORT EUR	ETN	EUIP	JE00B3MWC642	43.550	42.750	-1.8%	609	4,756.318	1,419	16,379.091	0.143%
1093	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	42.425	42.095	-0.8%	19	144.999	30	193.450	0.243%
1094	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQ2Z39	60.290	59.630	-1.1%	4	5.130	12	30.585	0.281%
1095	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	43.880	43.285	-1.4%	346	3,748.248	503	4,688.783	0.218%
1096	ETFS LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	51.920	52.260	0.7%	57	552.135	149	1,793.008	0.085%
1097	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QB276	35.900	36.445	1.5%	1	1.595	2	1.814	0.285%
1098	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	45.345	45.040	-0.7%	2	2.696	4	7.027	0.285%
1099	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L5023	33.640	33.505	-0.4%	2	4.304	7	53.636	0.300%
1100	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVP029	39.650	38.260	-3.5%	12	107.823	37	340.655	0.212%
1101	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	41.555	42.215	1.6%	2	20.993	13	185.600	0.215%
1102	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGGQ51	45.355	45.575	0.5%	3	8.424	6	15.118	0.405%
1103	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25	30.815	31.050	0.8%	2	4.659	5	11.048	0.283%
1104	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	44.615	45.130	1.2%	-	-	2	8.052	0.409%
1105	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	36.870	36.535	-0.9%	137	11,908.923	339	19,631.604	0.221%
1106	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	47.210	47.510	0.6%	5	15.540	41	156.831	0.503%
1107	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	38.590	40.675	5.4%	67	237.302	186	936.615	0.600%
1108	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WZV68	23.070	21.855	-5.3%	89	667.894	218	1,429.782	0.470%
1109	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	74.930	76.540	2.1%	303	3,274.246	704	9,134.642	0.260%
1110	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	20.915	21.915	4.8%	8	113.236	19	150.624	0.947%
1111	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MM333	29.985	29.410	-1.9%	-	-	-	-	-0.947%
1112	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	19.214	19.000	-1.1%	2	5.709	17	104.454	0.595%
1113	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R0E905	28.620	26.965	-5.8%	58	324.638	140	639.191	0.619%
1114	ETFS 3X SHORT JPY LONG EUR	ETN	EJP3	JE00B44CBN95	32.505	34.120	5.0%	5	27.630	27	98.466	0.646%
1115	ETFS 3X SHORT USD LONG EUR	ETN	EUS3	JE00B3TK772	14.048	13.664	-2.7%	713	7,691.098	1,528	15,379.310	0.348%
1116	ETFS 3X LONG AUD SHORT EUR	ETN	AUE3	JE00B3QY2H88	43.670	41.395	-5.2%	4	17.442	20	74.301	0.943%
1117	ETFS 3X LONG CAD SHORT EUR	ETN	CAE3	JE00B3SDP274	34.010	34.530	1.5%	10	31.531	24	91.532	0.909%
1118	XTRACKERS PHYSICAL CRUD OIL EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	91.470	90.750	-0.8%	1,873	40,727.039	3,943	98,216.366	0.067%
1119	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	105.960	102.920	-2.9%	166	1,605.011	370	3,565.376	0.138%
1120	XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	53.990	57.080	5.7%	62	503.301	104	976.429	0.216%
1121	XTRACKERS PHYSIC PALLADIUM EUR HEDG ETC	ETC	XAD4	DE000A1EK388	88.910	99.940	12.4%	133	737.875	241	1,702.760	0.751%
1122	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H88	112.630	112.700	0.1%	897	11,510.604	2,325	56,100.550	0.047%
1123	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	135.140	132.380	-2.0%	64	655.566	133	1,042.096	0.151%
1124	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	28.495	29.845	4.7%	8	72.449	17	101.666	0.548%
1125	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	24.340	25.905	6.4%	1	1.004	5	5.303	1.486%
1126	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	7.658	7.759	1.3%	-	-	1	2.522	1.864%
1127	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588C274	111.640	111.700	0.1%	206	2,510.680	395	6,810.126	0.085%
1128	XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR	ETC	XCTL	DE000A1KYN55	60.660	64.840	6.9%	41	697.724	108	2,399.451	0.200%
1129	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	2.526	2.454	-2.9%	30	247.021	82	922.327	0.513%
1130	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	3.405	3.052	-10.4%	24	396.744	31	509.490	0.372%
1131	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	3.256	3.134	-3.7%	3	8.396	6	27.584	0.387%
1132	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	9.140	8.834	-3.3%	1	1.599	1	1.599	0.711%
1133	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	2.642	2.380	-9.9%	86	1,368.962	125	2,053.777	0.763%
1134	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	2.768	2.784	0.6%	19	137.921	34	224.558	0.566%
1135	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	6.985	6.811	-2.5%	4	14.124	8	17.136	0.249%
1136	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKPQ36	6.165	6.113	-0.8%	120	3,206.914	263	5,335.318	0.129%
1137	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	3.605	3.494	-3.1%	17	249.906	32	508.120	0.261%
1138	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	6.842	7.062	3.2%	16	413.543	32	1,526.877	0.220%
1139	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	6.320	6.246	-1.2%	10	76.119	18	95.897	0.684%
1140	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKDK43	5.585	5.902	5.7%	77	639.582	123	1,252.148	0.191%
1141	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6LXW659	5.545	5.809	4.8%	17	104.447	29	198.945	0.592%
1142	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NNM23	11.116	11.314	1.8%	7	10.914	9	12.913	0.919%
1143	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00B46Q0R00	5.719	5.747	0.5%	9	36.031	22	58.929	0.311%
1144	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	4.739	4.533	-4.3%	-	-	2	3.317	0.670%
1145	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	2.597	2.656	2.3%	103	3,187.625	265	4,109.883	0.360%
1146	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305255	3.318	3.528	6.3%	50	324.730	135	1,606.489	0.405%
1147	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CQV99	23.195	24.875	7.2%	380	4,907.422	856	10,215.205	0.158%
1148	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DP557	53.270	50.						

1164	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE008BJVMZ80	11.824	14.010	18.5%	495	3,636,607	1,066	8,447,362	0.414%
1165	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00876BRD76	6.509	6.351	-2.4%	5,748	37,474,177	15,398	103,546,060	0.401%
1166	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE008BVCR061	0.079	0.078	-2.3%	10,450	37,590,142	26,967	111,489,938	0.659%
1167	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE008BJG1787	89.140	97.220	9.1%	119	2,018,000	300	4,255,634	0.675%
1168	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE0087XD2195	2.117	1.933	-8.7%	761	4,228,972	1,958	12,323,616	0.277%
1169	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00894QL251	56.200	56.090	-0.2%	62	835,806	302	2,360,819	0.707%
1170	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00894QLR02	28.665	25.315	-11.7%	184	833,732	407	1,968,041	0.871%
1171	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00894QLN63	213.820	275.370	28.8%	556	5,293,729	868	7,663,144	0.441%
1172	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00894QL921	56.560	60.220	6.5%	1	6,070	2	12,050	0.573%
1173	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE0088NB3063	60.740	69.340	14.2%	3,218	41,176,977	6,814	84,506,358	0.131%
1174	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE008873CW36	9.703	8.333	-14.1%	5,934	56,325,540	11,136	103,001,048	0.127%
1175	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	JE00B7QK5303	3.276	3.078	-6.1%	141	780,200	317	1,859,143	0.320%
1176	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B9BQ4529	14.852	16.196	9.0%	56	538,640	96	878,776	0.720%
1177	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	JE00B83F5M43	1.470	1.248	-15.1%	119	1,173,677	213	1,414,325	0.257%
1178	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B89ZNT11	12.516	14.504	15.9%	107	2,529,135	164	3,297,351	0.298%
1179	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B894R074	1.203	1.030	-14.4%	3,793	31,850,223	8,298	67,963,728	0.173%
1180	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B8DVKW97	4.910	5.592	13.9%	2,744	22,013,807	7,252	51,617,017	0.163%
1181	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	JE00B97CQD62	1.898	1.641	-13.5%	130	713,227	292	1,839,644	0.492%
1182	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B968G92	9.171	10.436	13.8%	208	1,606,208	447	2,932,999	0.325%
1183	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984KF15	1.943	1.743	-10.3%	694	7,209,246	1,509	15,047,500	0.237%
1184	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992O458	9.888	10.780	9.0%	1,062	11,021,067	2,491	33,404,590	0.164%
1185	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BLS0N440	11.786	14.532	23.3%	1,449	14,359,773	3,051	30,943,320	0.478%
1186	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BLS09P63	33.510	25.845	-22.9%	863	6,910,562	1,844	23,783,628	0.465%
1187	BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BKT09149	123.360	119.010	-3.5%	173	1,019,488	291	3,332,877	0.337%
1188	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BKS0M096	45.575	46.890	2.9%	158	1,346,805	248	1,854,390	0.341%
1189	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BKT09255	150.140	148.800	-0.9%	3	17,889	10	35,772	0.247%
1190	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BKS0N004	47.365	47.635	0.6%	148	4,327,738	281	10,301,747	0.186%
1191	BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	IE00BKT09032	90.410	89.310	-1.2%	12	50,675	32	322,807	0.312%
1192	BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BKS0B075	70.820	72.580	2.5%	19	633,353	40	733,699	0.250%
1193	BOOST SHORT USD LONG EUR 5X DAILY	ETN	5EUS	IE00BLNMQT00	28.345	27.120	-4.3%	145	905,725	391	3,332,877	0.374%
1194	BOOST LONG USD SHORT EUR 5X DAILY	ETN	5USE	IE00BLNMQS92	131.200	136.230	3.8%	76	531,785	129	898,350	0.396%
1195	INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	112.210	112.280	0.1%	521	8,571,405	1,153	33,671,717	0.055%
1196	ETFS 5X LONG AUD SHORT EUR	ETN	EAU5	JE00BMM1WV91	33.815	30.940	-8.5%	9	37,145	41	148,712	1.620%
1197	ETFS 5X SHORT AUD LONG EUR	ETN	AUE5	JE00BMM1WV09	23.640	25.510	7.9%	14	88,415	24	112,728	1.687%
1198	ETFS 5X LONG CAD SHORT EUR	ETN	ECA5	JE00BMM1WX16	29.195	29.975	2.7%	4	1,341	11	59,112	1.546%
1199	ETFS 5X SHORT CAD LONG EUR	ETN	CAE5	JE00BMM1WY23	27.325	26.480	-3.1%	1	1,541	5	8,421	2.123%
1200	ETFS 5X LONG CHF SHORT EUR	ETN	ECH5	JE00BMM1WZ30	39.820	40.170	0.9%	2	13,167	11	43,162	1.610%
1201	ETFS 5X LONG USD SHORT EUR	ETN	EUS5	JE00BMM1XC77	78.790	81.690	3.7%	192	2,253,547	681	10,011,213	0.346%
1202	ETFS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	11.080	10.592	-4.4%	572	5,554,300	1,060	10,730,724	0.289%
1203	ETFS 5X LONG GBP SHORT EUR	ETN	EGB5	JE00BMM1X163	21.695	23.665	9.1%	67	365,060	212	1,206,280	1.115%
1204	ETFS 5X SHORT GBP LONG EUR	ETN	GBE5	JE00BMM1X270	35.740	32.295	-9.6%	59	176,034	130	413,524	1.652%
1205	ETFS 5X LONG JPY SHORT EUR	ETN	EJP5	JE00BMM1X387	53.280	48.680	-8.6%	13	30,397	50	278,846	0.732%
1206	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494	12.180	13.200	8.4%	14	113,812	41	286,767	1.712%
1207	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	42.635	42.625	0.0%	1	86,000	2	135,782	0.213%
1208	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	10.668	10.826	1.5%	151	639,058	547	1,868,656	1.601%
1209	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	41.185	41.740	1.3%	-	-	-	-	0.314%
1210	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	45.200	44.740	-1.0%	4	102,649	8	131,886	0.720%
1211	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	14.132	14.610	3.4%	26	169,391	56	484,917	0.614%
1212	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	70.710	69.030	-2.4%	1	1,305	8	20,622	0.710%
1213	SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	29.880	29.350	-1.8%	74	412,407	134	748,398	0.298%
1214	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	28.900	29.610	2.5%	11	95,934	27	174,426	0.791%
1215	SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1778810587	20.231	21.748	7.5%	1,791	20,182,095	3,726	37,486,475	0.475%
1216	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	26.870	24.355	-9.4%	774	8,566,299	1,546	15,141,730	0.732%
1217	SG ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	8.743	7.990	-8.6%	39	190,427	73	675,509	0.643%
1218	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	23.040	25.125	9.0%	28	707,471	44	933,276	0.624%
1219	SG ETC NATURAL GAS -3X DAILY LEV COLLAT	ETC	GAS3L	XS1778810405	79.000	73.550	-6.9%	390	1,064,576	992	3,079,758	1.416%
1220	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	27.315	31.370	14.8%	185	2,572,583	374	4,978,667	0.437%
1221	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	8.081	6.910	-14.5%	213	1,665,708	433	2,887,519	0.479%
1222	SG ETC DAX -3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	50.450	54.970	9.0%	87	1,483,385	164	2,463,129	0.613%
1223	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	11.184	10.038	-10.2%	39	244,201	69	331,274	0.764%
1224	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SKX5EL	XS1101724513	41.795	47.770	14.3%	61	115,909	127	244,185	0.794%
1225	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SKX5ES	XS1101721683	12.386	10.688	-13.7%	5	27,294	8	29,638	0.628%
1226	BOOST WTI OIL ETC	ETC	WTID	IE00BVFZG004	15.940	16.494	3.5%	92	1,126,146	167	2,279,226	0.160%
1227	BOOST BRENT OIL ETC	ETC	BRND	IE00BVFZG111	18.630	19.986	7.3%	30	152,439	67	707,158	0.161%
1228	BOOST GOLD ETC	ETC	GLD	IE00BVFZGK87	23.185	23.175	0.0%	88	703,202	154	1,145,830	0.114%
1229	BOOST NATURAL GAS ETC	ETC	GASD	IE00BVFZGL94	18.654	18.640	-0.1%	102	1,587,812	196	3,340,464	0.329%
1230	BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE00BVFZG642	26.605	28.140	5.8%	90	1,015,627	313	3,730,284	0.524%
1231	BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE00BVFZGH58	34.685	32.625	-5.9%	79	1,013,085	255	4,325,258	0.345%
1232	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE00BVFZGF35	71.450	69.690	-2.5%	178	9,738,445	309	18,323,445	0.156%
1233	ETFS 5X SHORT CHF LONG EUR	ETN	CH5E	JE00BVZ6TJ17	6.050	65.060	-1.5%	2	6,542	5	16,185	0.907%
1234	BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	5BTS	IE00BYNXXS22	36.045	37.670	4.5%	420	3,489,049	748	6,440,319	0.384%
1235	BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	5BUS	IE00BYNXP056	36.620	36.950	0.9%	94	864,664	164	1,273,732	0.296%
1236	BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	5TYS	IE00BYNXPJ70	70.730	73.280	3.6%	2	32,088	7	59,306	0.346%
1237	BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BYNXPK85	89.800	92.600	3.1%	9	15,067	20	190,930	0.360%
1238	BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BYNXP000	67.250	64.940	-3.4%	27	53,398	47	132,510	0.444%
1239	ETFS 3X DAILY SHORT FTSE CHINA 50	ETN	CH3S	JE00B97D3F07	1.830	1.649	-9.9%	65	349,711	161	762,642	1.682%
1240	ETFS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	JE00B8NCRX09	8.218	8.855	7.8%	354	1,855,810	682	3,693,387	1.419%
1241	ETFS 3X DAILY SHORT COFFEE	ETC	3CFS	JE00BYQY3K46	42.330	57.140	35.0%	271	1,281,463	641	2,856,795	1.294%
1242	ETFS 3X DAILY LONG COFFEE	ETC	3CFL	JE00BYQY3Z98	5.786	4.196	-27.5%	2,944	12,812,862	5,765	26,464,958	1.129%
1243	ETFS 3X DAILY SHORT COPPER	ETC	3CUS	JE00BYQY4341	14.706	12.362	-15.9%	185	1,434,725	439	4,650,821	0.677%
1244	ETFS 3X DAILY LONG COPPER	ETC	3CUL	JE00BYQY4F67	35.965	42.610	18.5%	275	1,973,301	571	4,539,547	0.471%
1245	ETFS 3X DAILY SHORT GOLD	ETC	3AUS	JE00BYQY4L28	24.280	24.855	2.4%	129	1,396,362	722	18,953,150	0.133%
1246	ETFS 3X DAILY LONG GOLD	ETC	3AUL	JE00BYQY4K40	43.220	42.415	-1.9%	319	4,428,798	1,075	24,407,924	0.103%
1247	ETFS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	JE00BYQY5082	5.910	6.145	4.0%	661	3,957,804	2,904	20,472,823	0.801%
1248	ETFS 3X DAILY LONG NATURAL GAS	ETC	NG3L	JE00BYQY5H56	1.483	1.365	-7.9%	2,300	10,371,062	5,537	26,802,004	0.858%
1249	ETFS 3X DAILY SHORT NICKEL	ETC	3NIS	JE00BYQY5Q48	5.665	4.730	-16.5%	573	6,035,050	925	9,760,052	1.143%
1250	ETFS 3X DAILY LONG NICKEL	ETC	3NIL	JE00BYQY5X15	23.410							

1271 SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	62.030	63.820	2.9%	23	48,250	27	53,810	0.275%
1272 SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	138.330	138.010	-0.2%	-	-	-	-	0.267%
1273 SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	63.490	63.500	0.0%	3	128,877	6	203,121	0.276%
1274 SG ETC BUND FUTUR -3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	145.030	143.810	-0.8%	-	-	2	17,780	0.179%
1275 SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	62.030	62.410	0.6%	7	50,137	14	85,266	0.211%
1276 SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	126.320	119.080	-5.7%	172	1,614,523	268	2,298,228	0.494%
1277 SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	40.635	42.540	4.7%	180	669,195	243	808,053	0.383%
1278 SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	167.920	167.280	-0.4%	-	-	-	-	0.473%
1279 SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	45.510	45.535	0.1%	52	235,452	58	240,820	0.457%
1280 SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	181.030	178.490	-1.4%	2	7,779	8	24,232	0.237%
1281 SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	43.930	44.465	1.2%	7	30,632	17	43,383	0.303%
1282 BOOST FTSE MIB BANKS ETP	ETN	ITBL	IE00BYMB4Q22	113.120	132.740	17.3%	312	3,311,864	460	4,059,538	0.675%
1283 SG ETC WTI OIL +3X DAI LEVERAGED COLLAT	ETC	OILL3	XS1490936645	26.385	28.340	7.4%	14	122,766	26	223,221	0.221%
1284 SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS1490936991	4.763	4.429	-7.0%	22	21,835	49	51,150	1.511%
1285 SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SLVRH	XS1526243362	40.800	39.455	-3.3%	1	960	5	21,358	0.263%
1286 SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	38.830	38.130	-1.8%	-	-	2	8,454	1.213%
1287 SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XS1526243529	53.580	54.830	2.3%	12	71,365	14	75,465	0.220%
1288 SG ETC SILVER COLLATERALIZED	ETC	SLVR1L	XS1526242711	40.305	39.365	-2.3%	-	-	-	-	0.312%
1289 SG ETC SILVER +2X DAILY LEVERAG COLLAT	ETC	SLVR2L	XS1526242802	31.655	29.925	-5.5%	-	-	-	-	0.270%
1290 SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526242984	37.920	37.480	-1.2%	3	8,484	4	12,405	1.421%
1291 SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	21.155	20.370	-3.7%	10	71,678	33	95,342	1.797%
1292 SG ETC GOLD +2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XS1526243107	47.640	47.225	-0.9%	1	617	4	23,355	0.262%
1293 SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1526243289	48.435	51.170	5.6%	-	-	1	1,008	0.215%
1294 BOOST ENHANCED INDUSTRIAL METALS ETC	ETC	META	IE00BF4TWC33	-	22.125	-	-	-	-	-	1.502%
1295 BOOST ENHANCED ENERGY ETC	ETC	BENE	IE00BF4TWF63	-	22.325	-	-	-	-	-	1.329%
1296 BOOST BUND 30Y 3X SHORT DAILY ETP	ETN	3UBS	IE00BF4TW453	70.740	72.690	2.8%	1	7,001	9	284,390	0.265%
1297 BOOST US TREASURIES 30Y 3X SHT DAILY ETP	ETN	UL3S	IE00BF4TW784	93.350	98.750	5.8%	-	-	1	11,720	0.276%
TOTAL							408,861	9,398,236,984	843,897	19,429,442,626	

Note:

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