Borsa Italiana

MAIN INDICATORS

	Name	Segment	Alphab. code	ISIN	Reference Price 31/05/2019 eur	Reference Price 28/06/2019 eur	variation %	Monthly Turnover Jun-19 Trades	Monthly Turnover Jun-19 Turnover €	Turnover JAN - JUNE 2019 Trades	Turnover JAN - JUNE 2019 Turnover €	Spread Jun-19 25 000 eur
	ETF											
1	ISHARESCOREEUROSTOXX50€(DIST) UCITS ETF	ETF	EUE	IE0008471009	33.710	35.785	6.2%	2,926	163,617,241	21,139	1,131,767,675	0.044%
2	ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	31.155	32.650	4.8%	377	20,964,028	1,664	68,746,690	0.063%
3	LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	32.670	34.665	6.1%	1,041	72,860,928	8,257	371,464,693	0.060%
4	LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	224.600	234.310	4.3%	171	1,956,500	1,362	22,888,948	0.068%
5	LYXOR NASDAQ-100 UCITS ETF - DIST	ETF	UST999	FR0007063177						710	16,632,822	n.a.
6	ISHARESCORES&P500$(DIST) UCITS ETF	ETF	IUSA	IE0031442068	24.797	25.659	3.5%	2,654	114,274,452	18,824	658,278,624	0.031%
7	INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	157.670	164.670	4.4%	788	23,557,815	7,661	214,620,680	0.067%
8	LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	36.345	37.795	4.0%	206	1,124,662	1,420	8,830,552	0.272%
9	LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0010010827	19.656	21.120	7.4%	2,463	87,013,037	22,779	667,437,907	0.056%
10	ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	137.290	139.280	1.4%	830	28,565,750	5,127	153,851,045	0.060%
11	ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IJPN	IE00B02KXH56	11.914	12.186	2.3%	642	24,903,223	5,867	154,987,448	0.066%
12	ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	103.300	107.810	4.4%	478	9,610,439	3,954	60,075,178	0.158%
13	ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	56.300	57.430	2.0%	55	279,756	631	21,587,241	0.106%
14	ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXM00	33.320	34.560	3.7%	108	1,467,644	855	20,664,786	0.104%
15	LYXOR MSCI EAST EUROPE EX RUS UCITS ETF	ETF	EST999	FR0010204073						370	5,773,541	n.a.
16	LYXOR CHINA ENTERPR HSCEI UCITS ETF ACC	ETF	CINA99	FR0010204081						1,091	25,083,943	n.a.
17	LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	120.340	122.940	2.2%	539	7,075,052	5,922	68,904,533	0.082%
18	ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62S72	20.915	20.790	-0.6%	582	8,035,474	4,090	78,544,878	0.090%
19	ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	42.745	40.230	-5.9%	235	5,124,204	1,354	20,915,881	0.121%
20	ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.094	8.195	1.2%	387	18,348,238	4,917	133,840,060	0.045%
21	LYXOR COMMODITIES CRB TR UCITS ETF ACC	ETF	CRB999	FR0010270033						761	11,490,767	n.a.
22	LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEU	FR0010261198	124.640	130.140	4.4%	409	6,721,540	3,743	47,861,283	0.054%
23	ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	45.115	47.195	4.6%	227	7,621,455	2,571	97,417,152	0.113%
24	ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	28.910	29.795	3.1%	236	1,541,221	3,430	39,436,978	0.847%
25	ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	34.640	35.835	3.4%	1,642	39,778,235	11,342	350,820,544	0.061%
26	ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	33.505	35.620	6.3%	198	7,331,305	1,465	34,854,032	0.200%
27	ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	37.200	38.360	3.1%	38	977,132	396	8,855,150	0.224%
28	ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	39.415	40.675	3.2%	1,279	45,327,328	7,077	289,799,078	0.059%
29	ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	209.430	214.080	2.2%	606	16,426,171	3,022	62,090,958	0.080%
30	ISHARES $ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	104.140	104.450	0.3%	604	14,295,433	4,039	98,618,538	0.097%
31	ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	8.354	8.306	-0.6%	317	2,445,673	1,463	21,566,581	0.140%
32	LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296061	239.200	248.620	3.9%	222	3,273,411	1,605	24,358,770	0.098%
33	LYXOR MSCI ACASIA PAC EXJP UCITS ETF ACC	ETF	AEJ999	FR0010312124						329	14,412,208	n.a.
34	LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	183.240	190.350	3.9%	492	13,954,928	3,966	89,206,454	0.057%
35	LYXOR MSCI RUSSIA UCITS ETF	ETF	RUS999	FR0010326140						1,520	33,630,315	n.a.
36	ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	23.975	23.725	-1.0%	402	5,010,534	2,061	21,873,939	0.177%
37	ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	46.655	48.280	3.5%	128	3,676,387	3,658	62,026,483	0.087%
38	ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	31.065	32.025	3.1%	111	7,943,954	755	63,234,405	0.059%
39	ISHARES $ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	118.540	116.780	-1.5%	795	17,623,081	5,088	192,037,563	0.053%
40	ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	144.130	144.520	0.3%	944	33,124,844	4,343	240,202,740	0.036%
41	LYXOR MSCI TURKEY UCITS ETF	ETF	TUR999	FR0010326256						1,146	15,481,681	n.a.
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						10	297,880	n.a.
44	LYXOR STX EU600 CONST&MAT UCITS ETF ACC	ETF	CST999	FR0010345504						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 HEALTHCAR UCITS ETF ACC	ETF	HLT999	FR0010344879						132	3,083,076	n.a.
47	LYXOR STX EU600 INSURANCE UCITS ETF ACC	ETF	INS999	FR0010344903						141	4,964,275	n.a.
48	LYXOR STX EU600 MEDIA UCITS ETF - ACC	ETF	MDA999	FR0010344929						6	30,198	n.a.
49	LYXOR STX EU600 PERS&HOUSE UCITS ETF ACC	ETF	PHG999	FR0010344978						57	971,455	n.a.
50	LYXOR STX EU600 RETAIL UCITS ETF ACC	ETF	RTA999	FR0010344986						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						142	1,222,810	n.a.
54	LYXOR STX EU600 AUTO&PART UCITS ETF ACC	ETF	AUTP99	FR0010344630						280	8,852,230	n.a.
55	LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	110.840	117.200	5.7%	839	41,944,609	7,053	238,534,010	0.044%
56	LYXOR DAILY LEVDAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	90.370	100.920	11.7%	937	30,437,225	6,271	133,395,978	0.084%
57	LYXOR HONG KONG (HSI) UCITS ETF - DIST	ETF	HK9999	FR0010361675						324	9,339,771	n.a.
58	LYXOR MSCI KOERA UCITS ETF - C-EUR	ETF	KOR999	FR0010361691						770	9,548,889	n.a.
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						134	1,118,372	n.a.
62	LYXOR STX EU600 IN GOO&SER UCITS ETF ACC	ETF	INDG99	FR0010344887						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						8	13,788	n.a.
65	LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	17.618	17.074	-3.1%	987	15,275,895	8,400	133,421,798	0.128%
66	LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	0.969	1.008	4.1%	423	3,241,417	2,183	24,085,786	0.620%
67	LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	9.970	10.356	3.9%	813	45,391,947	6,535	288,187,213	0.052%
68	XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	90.800	94.820	4.4%	527	6,091,788	3,516	27,516,582	0.127%
69	XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	20.290	21.810	7.5%	58	1,657,342	789	16,845,333	0.134%
70	XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	34.790	36.925	6.1%	1,058	24,409,690	6,294	82,413,756	0.068%
71	XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	67.720	70.360	3.9%	270	5,517,946	2,720	43,170,230	0.064%
72	XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	49.815	50.960	2.3%	357	10,225,945	3,338	56,943,483	0.076%
73	XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	56.880	59.360	4.4%	124	5,280,753	906	33,111,219	0.061%
74	XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	52.720	54.760	3.9%	898	15,349,351	7,971	102,530,402	0.071%
75	ISHARES $ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	178.490	177.550	-0.5%	1,377	114,964,637	7,505	359,288,619	0.061%
76	ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	172.190	173.510	0.8%	747	97,854,515	6,909	722,735,913	0.042%
77	ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	219.280	223.530	1.9%	648	12,031,957	3,732	196,427,576	0.063%
78	ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZS913	246.110	258.760	5.1%	1,335	38,707,236	3,876	174,517,739	0.121%
79	ISHARES $ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	191.000	188.910	-1.1%	561	11,165,793	2,716	56,603,623	0.099%
80	ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZS244	25.835	26.560	2.8%	90	650,799	882	9,058,348	0.324%
81	ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZS350	23.795	23.715	-0.3%	919	18,903,770	4,441	80,541,636	0.169%
82	ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	26.290	26.025	-1.0%	160	3,747,197	998	23,897,946	0.251%
83	ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZS467	25.505	25.800	1.2%	416	5,134,148	2,299	27,824,980	0.233%
84	ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZS574	12.686	13.440	5.9%	203	1,549,149	1,818	17,795,684	0.475%
85	ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZSB30	15.400	15.214	-1.2%	135	1,558,051	1,164	17,794,108	0.098%
86	LYXOR MSCI BRAZIL UCITS ETF	ETF	BRA999	FR0010408799						1,865	32,984,312	n.a.
87	XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	38.180	39.660	3.9%	495	8,059,296	4,203	60,542,156	0.081%
88	XTRACKERS MSCI EM ASIA SWAP UCITS ETF	ETF	XMAS	LU0292107991	41.855	43.465	3.8%	118	2,956,723	568	12,240,030	0.180%
89	XTRACKERS MSCI EM LATAM SWAP UCITS ETF	ETF	XMLA	LU0292108619	41.425	42.895	3.5%	39	894,042	314	5,391,125	0.381%
90	XTRACKERS MSCI EM EMEA SWAP UCITS ETF	ETF	XMEA	LU0292109005	25.895	26.925	4.0%	130	3,095,482	473	8,314,725	0.240%
91	XTRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	23.880	24.685	3.4%	16	312,446	102	2,802,284	0.269%
92	XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	44.540	46.150	3.6%	162	1,686,437	1,540	17,803,315	0.476%
93	XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	152.750	148.490	-2.8%	93	984,222	541	4,993,765	0.248%
94	XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	54.560	58.060	6.4%	34	674,214	199	2,119,746	0.377%
95	XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	32.480	34.010	4.7%	102	586,040	1,167	10,351,635	0.240%
96	XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	20.070	20.865	4.0%	86	950,442	539	6,186,272	0.213%
97	XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	27.580	28.440	3.1%	175	1,215,103	1,222	11,044,754	0.215%
98	XTRACK STX EU 600 BAS RES SWAP UCITS ETF	ETF	XSPR	LU0292100806	93.620	102.480	9.5%	19	460,845	198	3,505,018	0.190%
99	XTRACK STX EU 600 OIL&GAS SWAP UCITS ETF	ETF	XSER	LU0292101796	82.880	86.270	4.1%	19	243,762	170	2,618,710	0.184%
100	XTRAC STX EU600 HEAL CARE SWAP UCITS ETF	ETF	XSDR	LU0292103222	133.720	141.280	5.7%	30	237,208	171	1,999,766	0.147%
101	XTRACKERS STX EU600 BANKS SWAP UCITS ETF	ETF	XS7R	LU0292103651	32.840	33.375	1.6%	94	1,589,467	741	14,965,594	0.116%

102	XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030	63.150	64.280	1.8%	3	117,611	68	3,046,487	0.172%
103	XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XS8R	LU0292104469	68.410	72.600	6.1%	31	215,310	180	1,275,439	0.176%
104	XTRACK STX EU600 UTILIT SWAP UCITS ETF	ETF	XS6R	LU0292104899	90.630	94.170	3.9%	9	79,360	67	1,561,985	0.174%
105	XTRAC STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	XS3R	LU0292105359	139.660	143.480	2.7%	61	490,051	284	2,766,103	0.184%
106	XTRAC STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSNR	LU0292106084	94.030	100.720	7.1%	5	61,620	58	1,172,457	0.166%
107	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	21.730	20.510	-5.6%	307	11,446,306	1,862	61,707,290	0.056%
108	XTRACK DBLCI COMM OPT YLD SWAP UCITS ETF	ETF	XDBC	LU0292106167	16.452	16.912	2.8%	66	1,837,138	588	13,714,485	0.257%
109	XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	13.540	12.736	-5.9%	4,345	20,933,638	15,677	129,792,794	0.061%
110	LYXOR MSCI EM LAT AMERICA UCITS ETF ACC	ETF	LATAM9	FR0010410266						524	6,147,660	n.a.
111	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DJLEV	FR0010468983	24.405	27.440	12.4%	409	7,980,441	1,943	44,794,802	0.111%
112	LYXOR MSCI SOUTH AFRICA UCITS ETF	ETF	SAFRI9	FR0010464446						286	1,416,837	n.a.
113	LYXOR MSCI TAIWAN UCITS ETF - ACC	ETF	TWN999	FR0010444786						27	122,755	n.a.
114	LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	105.094	105.055	0.0%	659	100,415,809	5,312	972,850,480	0.009%
115	INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	8.978	9.133	1.7%	7	29,595	47	722,011	0.414%
116	INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.642	7.864	2.9%	18	76,224	174	934,222	0.468%
117	INVESCO FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	14.442	14.806	2.5%	10	62,214	113	3,846,168	0.482%
118	INVESCO DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	15.778	16.394	3.9%	9	403,001	59	1,442,456	0.475%
119	INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	16.246	16.884	3.9%	15	240,368	155	1,625,682	0.490%
120	XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	239.440	244.810	2.2%	726	29,958,553	3,152	163,634,008	0.052%
121	XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	168.590	169.090	0.3%	624	8,021,992	6,789	51,340,484	0.057%
122	XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032	192.820	198.460	2.9%	449	25,461,986	1,554	81,420,071	0.162%
123	XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	204.070	206.240	1.1%	397	11,221,439	2,400	100,077,251	0.054%
124	XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	240.250	243.570	1.4%	168	3,431,116	2,153	26,486,200	0.076%
125	XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	137.134	137.100	0.0%	29	5,042,511	211	62,268,568	0.039%
126	XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	217.620	222.510	2.2%	566	5,988,642	5,663	32,035,708	0.101%
127	XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	272.680	278.260	2.0%	144	3,509,909	1,195	32,897,207	0.076%
128	XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	232.530	233.930	0.6%	322	6,683,936	1,683	35,782,350	0.136%
129	XTRACKERS II EUROZ GOVT 10-15 UCITS ETF	ETF	X105	LU0290357333	292.230	302.890	3.6%	1	3,282	18	677,338	0.157%
130	XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	356.940	375.700	5.3%	59	2,148,247	180	4,040,285	0.150%
131	XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	379.770	406.750	7.1%	114	1,424,599	425	5,313,968	0.202%
132	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	6.396	6.339	-0.9%	73	1,889,586	498	8,869,148	0.184%
133	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IH2O	IE00B1TXK627	36.950	38.755	4.9%	799	8,095,543	4,621	38,592,947	0.273%
134	ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B1W57M07	26.215	27.655	5.5%	226	2,285,815	2,498	29,451,446	0.260%
135	XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	13.342	12.348	-7.5%	565	12,705,783	4,101	90,395,268	0.075%
136	XTRACKERS MSCI RUSSIA CAP SWAP UCITS ETF	ETF	XMRC	LU0322252502	27.865	29.770	6.8%	144	3,035,614	626	9,295,694	0.220%
137	XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XFVT	LU0322252924	28.335	27.155	-4.2%	250	3,165,335	2,208	39,911,537	0.469%
138	XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	55.970	59.490	6.3%	61	500,336	375	2,985,333	0.440%
139	XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	40.500	41.880	3.4%	112	816,156	793	11,781,336	0.237%
140	XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	41.655	42.865	2.9%	147	1,199,085	1,068	10,141,898	0.100%
141	XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	33.865	34.895	3.0%	101	724,657	707	4,047,894	0.203%
142	XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	13.112	13.612	3.8%	426	6,811,088	1,669	33,016,933	0.488%
143	LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMIB	FR0010446658	6.407	7.393	15.4%	2,620	36,859,444	24,496	290,253,152	0.098%
144	LYXOR FTSEMIB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMIB	FR0010446146	17.382	16.114	-7.3%	864	25,226,126	7,386	186,592,710	0.062%
145	LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMIB	FR0010446666	3.774	3.240	-14.2%	4,177	58,347,144	41,005	478,218,938	0.098%
146	XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTC5	LU0321462870	41.580	40.260	-3.2%	11	202,607	168	11,809,402	0.275%
147	XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	158.810	155.820	-1.9%	298	3,621,904	2,643	68,976,295	0.057%
148	XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	205.780	203.020	-1.3%	186	1,958,197	1,247	20,919,994	0.075%
149	LYXOR NEW ENERGY UCITS ETF - DIST	ETF	ENER	FR0010524777	23.210	25.105	8.2%	418	2,378,755	2,285	14,429,241	0.514%
150	LYXOR WORLD WATER UCITS ETF - DIST	ETF	WAT	FR0010527275	36.595	38.565	5.4%	749	5,184,843	6,359	50,023,653	0.272%
151	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	100.540	106.320	5.7%	411	18,323,940	2,916	112,029,714	0.067%
152	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	17.910	18.032	0.7%	233	5,181,289	1,637	29,160,985	0.144%
153	ISHARES PFANDBRIEFE UCITS ETF	ETF	EXHE	DE0002635265	106.610	107.300	0.6%	29	311,740	106	2,941,266	0.185%
154	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	36.230	37.870	4.5%	232	10,687,452	1,560	95,296,778	0.064%
155	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	37.060	38.290	3.3%	1,016	59,723,393	5,611	408,271,712	0.044%
156	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE000A0D8Q49	59.710	62.270	4.3%	100	793,835	957	17,880,070	0.246%
157	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	16.400	16.712	1.9%	258	3,047,479	1,497	17,651,561	0.194%
158	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	12.030	12.930	7.5%	454	11,233,019	4,442	129,096,178	0.057%
159	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	5.160	5.408	4.8%	789	3,851,626	4,097	28,889,794	0.293%
160	ISHARESCOREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1YZSC51	23.245	24.265	4.4%	462	36,179,165	4,431	306,979,526	0.054%
161	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	15.492	16.050	3.6%	52	3,996,918	1,498	19,143,978	0.668%
162	LYXOR MSCI MALAYSIA UCITS ETF - ACC	ETF	MAL999	FR0010397554						89	1,351,271	n.a.
163	XTRAC II EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	XSGL	LU0321463258	72.510	70.960	-2.1%	10	150,608	86	3,970,154	0.234%
164	XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	319.710	331.960	3.8%	503	9,394,373	2,170	54,283,482	0.185%
165	INVESCO EUROMTS CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPCH51	101.210	101.170	0.0%	8	68,706	105	7,197,026	0.097%
166	LYXOR MSCI AC ASIA EX JPN UCITS ETF ACC	ETF	APEX99	FR0010652867						774	23,362,826	n.a.
167	L&G GOLD MINING UCITS ETF	ETF	AUCO	IE00B3CNHG25	19.350	22.730	17.5%	1,581	16,703,294	5,389	52,573,369	0.471%
168	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RTWO	IE00B3CNHJ55	55.130	57.250	3.8%	32	149,877	333	2,313,698	0.167%
169	XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	231.270	234.140	1.2%	592	16,659,654	3,009	61,455,377	0.089%
170	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	4.086	3.609	-11.7%	470	14,237,652	3,737	109,088,781	0.103%
171	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	48.095	51.040	6.1%	1,529	78,385,693	9,969	307,876,373	0.065%
172	XTRACK MSCI AC ASIA EXJPN SWAP UCITS ETF	ETF	XAXJ	LU0322252171	37.235	38.765	4.1%	129	2,282,792	499	13,576,130	0.185%
173	XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XPXJ	LU0322252338	54.440	56.770	4.3%	65	1,211,804	519	10,870,972	0.105%
174	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	79.550	83.170	4.6%	261	15,272,695	1,301	63,844,780	0.062%
175	XTRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	54.500	58.300	7.0%	24	587,657	324	5,129,022	0.101%
176	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B8Q275	157.380	158.500	0.7%	208	2,944,668	1,147	18,712,393	0.080%
177	ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4RZ9	77.130	77.130	0.0%	56	1,144,706	335	16,407,542	0.111%
178	XTRACKERS LEVDAX DAILY SWAP UCITS ETF	ETFS	XLDX	LU0411075376	99.150	110.720	11.7%	297	13,059,538	1,311	70,451,768	0.092%
179	XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	60.570	66.490	9.8%	359	7,582,847	2,630	52,410,654	0.087%
180	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE00B3DKXQ41	124.100	126.410	1.9%	1,080	24,173,773	4,417	93,526,947	0.065%
181	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	131.660	133.900	1.7%	1,937	60,441,566	12,747	455,798,469	0.064%
182	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	98.630	98.620	0.0%	46	1,554,451	255	7,496,234	0.053%
183	ISHARES $ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	116.220	115.150	-0.9%	254	7,629,837	1,528	37,620,924	0.060%
184	ISHARES $ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	98.020	96.570	-1.5%	319	9,881,908	1,863	109,332,016	0.041%
185	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VTML14	135.340	136.890	1.1%	234	8,037,248	1,599	67,165,046	0.067%
186	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTMJ91	111.960	112.260	0.3%	358	19,253,397	2,211	132,000,058	0.041%
187	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VWMM18	188.100	196.680	4.6%	125	3,191,289	874	19,776,334	0.124%
188	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUSS	IE00B3VWM098	283.090	293.430	3.7%	186	874,631	1,624	12,798,936	0.240%
189	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	28.520	29.605	3.8%	507	12,916,159	2,976	69,540,213	0.093%
190	ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	34.790	35.480	2.0%	651	19,141,267	6,195	194,972,560	0.067%
191	ISHARESCOREMSCIEUROPE€(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	49.710	51.850	4.3%	367	16,080,091	2,847	115,184,000	0.059%
192	ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	110.830	111.720	0.8%	1,244	58,376,476	9,413	420,650,835	0.053%
193	ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WXJJ64	126.680	129.530	2.2%	923	37,028,300	3,268	134,552,953	0.064%
194	ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXJH41	180.890	187.480	3.6%	55	2,064,682	183	3,475,650	0.115%
195	ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJG34	159.160	161.410	1.4%	219	5,019,337	1,766	84,451,027	0.066%
196	ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXJD03	39.400	41.115	4.4%	79	364,403	1,146	9,381,746	0.223%
197	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	48.875	50.800	3.9%	3,214	119,182,611	20,592	735,029,317	0.054%
198	L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNHH68	256.600	286.350	11.6%	120	5,216,732	813	30,377,481	0.111%
199	L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	4.737	4.216	-11.0%	144	3,383,138	1,165	29,839,939	0.090%
200	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	C5L	FR0010756072	262.400	295.100	12.5%	21	150,872	143	1,058,195	0.246%
201	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	1,751.140	1,887.990	7.8%	129	3,367,065	531	15,035,421	0.132%
202	AMUNDI MSCI ITALY UCITS ETF	ETF	CII	FR0010655720	99.360	106.780	7.5%	12	72,790	525	4,868,753	0.127%
203	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757781	14.324	13.468	-6.0%	72	986,684	577	11,003,783	0.211%
204	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	13.736	13.180	-4.0%	275	5,091,768	1,797	48,962,034	0.135%
205	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	105.240	111.560	6.0%	1,074	87,125,761	6,461	487,540,838	0.056%
206	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53SZB19	360.300	376.700	4.6%	711	17,441,283	5,614	135,309,275	0.075%
207	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	75.560	81.300	7.6%	364	19,884,410	2,237	89,422,695	0.083%
208	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	159.280	163.400	2.6%	272	4,030,716	1,983	31,026,783	0.160%
209	ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	131.920	137.490	4.2%	1,083	21,769,313	5,672	127,708,242	0.120%
210	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	111.960	115.760	3.4%	97	1,439,206	2,625	23,775,731	0.216%
211	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	120.780	123.720	2.4%	7	361,390	51	1,163,521	0.186%
212	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	237.570	246.820	3.9%	28	1,548,854	652	37,809,550	0.100%
213	ISHARESMSCIJAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	124.410	127.290	2.3%	212	2,829,901	2,247	32,183,889	0.152%

214	ISHARESCOREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QG562	110.460	116.160	5.2%	292	7,581,794	2,003	59,806,239	0.075%
215	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	74.640	75.520	1.2%	98	2,103,110	769	19,262,975	0.117%
216	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	241.450	255.000	5.6%	26	400,523	197	4,549,236	0.140%
217	XTRACKERS SHTDAX X2 DAILY SWAP UCITS ETF	ETFS	XSD2	LU0411075020	3.889	3.460	-11.0%	250	9,814,165	1,224	41,358,483	0.106%
218	XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	1.633	1.424	-12.8%	715	11,310,223	4,865	67,313,779	0.108%
219	AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	218.170	222.990	2.2%	243	7,315,364	1,338	25,823,603	0.099%
220	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	235.750	244.250	3.6%	20	750,673	92	2,806,898	0.155%
221	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	281.620	291.930	3.7%	119	1,015,330	965	16,685,378	0.143%
222	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	SB0	FR0010821850	75.150	73.340	-2.4%	27	295,222	248	3,938,048	0.118%
223	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	57.450	55.380	-3.6%	67	3,192,573	369	10,949,988	0.133%
224	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	244.320	254.160	4.0%	2,903	152,718,885	21,632	1,123,422,300	0.032%
225	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	33.500	35.540	6.1%	82	2,520,642	914	81,395,146	0.102%
226	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	117.380	123.520	5.2%	397	76,046,715	3,218	759,268,899	0.062%
227	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	35.290	36.885	4.5%	19	285,816	333	12,478,233	0.161%
228	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	61.910	64.640	4.4%	133	3,457,380	229	12,362,580	0.182%
229	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	37.480	38.330	2.3%	325	28,800,422	2,164	187,815,122	0.068%
230	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	38.430	40.055	4.2%	179	6,906,791	1,237	33,995,370	0.175%
231	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	239.200	248.520	3.9%	60	5,375,833	242	26,146,664	0.095%
232	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	185.220	192.420	3.9%	85	1,812,082	481	14,417,458	0.171%
233	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	27.335	28.260	3.4%	196	11,356,449	1,201	39,933,303	0.130%
234	XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	156.030	158.600	1.6%	257	7,939,276	2,042	48,373,025	0.089%
235	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	12.196	12.226	0.2%	73	436,308	407	3,612,533	0.339%
236	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	25.470	26.465	3.9%	460	32,328,886	4,050	167,873,156	0.064%
237	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	41.835	43.120	3.1%	77	385,565	464	3,134,407	0.171%
238	LYXOR MSCI CANADA UCITS ETF - DIST	ETF	CAN	LU0496786731	62.870	65.000	3.4%	16	110,173	237	2,775,377	0.231%
239	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	4.073	3.627	-11.0%	394	5,643,823	2,987	41,286,625	0.104%
240	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869578	29.730	29.065	-2.2%	746	25,234,191	3,268	81,680,146	0.057%
241	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	168.500	169.010	0.3%	44	4,541,563	483	40,769,345	0.042%
242	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	202.070	203.640	0.8%	257	5,116,207	1,906	76,301,803	0.051%
243	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	236.710	240.030	1.4%	175	2,661,396	1,042	23,666,584	0.056%
244	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	267.910	273.310	2.0%	162	2,227,959	1,015	61,906,832	0.071%
245	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	291.680	302.000	3.5%	229	3,327,808	652	46,429,584	0.084%
246	AMUNDI GOV 0-6 MONT EMT INV GR UCITS ETF	ETF	C3M	FR0010754200	117.900	117.860	0.0%	116	3,900,866	791	58,539,431	0.053%
247	AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	214.600	226.950	5.8%	41	876,673	347	11,941,245	0.142%
248	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	45.380	47.180	4.0%	600	25,765,186	2,569	198,125,999	0.047%
249	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	3.738	3.785	1.3%	196	4,612,200	2,102	36,129,668	0.265%
250	XTRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	45.815	47.390	3.4%	206	6,741,475	1,569	18,811,160	0.172%
251	XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	26.655	25.785	-3.3%	141	2,854,556	417	5,694,965	0.238%
252	ISHARES MSCI RUSS ADR/GDR UCITS ETF ACC	ETF	CSRU	IE00B5V87390	108.290	115.780	6.9%	299	2,051,032	1,295	13,166,737	0.218%
253	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHFQ43	91.270	92.260	1.1%	46	435,866	353	4,635,982	0.526%
254	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4TY14	118.820	126.080	6.1%	37	461,797	364	5,546,798	0.327%
255	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	121.930	126.710	3.9%	137	3,539,640	2,039	24,804,600	0.155%
256	ISHARES J.P. MORGAN $ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	97.820	99.050	1.3%	2,275	37,251,137	15,607	371,406,480	0.086%
257	LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU0533034129	111.660	112.620	0.9%	33	247,731	244	3,215,713	0.470%
258	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	278.810	293.950	5.4%	68	332,189	463	3,630,881	0.468%
259	LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	299.920	305.800	2.0%	79	1,441,091	583	10,482,711	0.394%
260	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533033402	297.720	312.260	4.9%	96	1,770,735	776	16,931,977	0.384%
261	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	252.070	265.800	5.4%	379	9,256,816	2,567	48,992,014	0.270%
262	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTIW	LU0533034558	218.390	222.390	1.8%	165	2,059,626	1,018	19,939,826	0.405%
263	LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420	262.930	272.950	3.8%	96	753,872	675	6,790,589	0.407%
264	LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	307.690	332.860	8.2%	79	190,981	482	1,926,209	0.544%
265	LYXOR MSCI WLD HEALCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033238	277.850	288.930	4.0%	415	4,023,095	3,106	33,072,120	0.296%
266	LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	155.860	161.200	3.4%	66	1,705,510	377	7,061,840	0.462%
267	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	102.570	105.090	2.5%	3,524	121,784,400	21,180	650,257,826	0.073%
268	XTRACKERS II ESG EUR CORP B UCITS ETF	ETF	XB4F	LU0484968812	154.360	156.850	1.6%	83	2,219,400	101	3,683,127	0.191%
269	XTRACK II EUR CORP BOND EXFIN UCITS ETF	ETF	XB4N	LU0484968655	154.420	157.040	1.7%	8	1,132,721	16	1,355,208	0.146%
270	XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	176.470	182.000	3.1%	35	577,232	243	2,982,236	0.176%
271	XTRACKERS II GERMANY GOVT UCITS ETF	ETF	XBTR	LU0468896575	209.450	211.580	1.0%	4	35,715	28	669,997	0.085%
272	XTRACKERS II GERMANY GOVT 1-3 UCITS ETF	ETF	XB13	LU0468897110	146.100	146.180	0.1%	6	384,012	21	1,123,518	0.069%
273	XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	13.668	14.114	3.3%	229	2,930,465	2,254	24,869,105	0.414%
274	ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B42Z5J44	43.895	45.415	3.5%	695	31,286,345	6,453	240,092,996	0.057%
275	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979	50.220	52.810	5.2%	3,793	190,059,082	26,875	788,986,911	0.051%
276	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZW0K18	61.410	64.880	5.7%	2,325	131,103,844	14,921	1,244,628,649	0.054%
277	XTRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	23.835	25.355	6.4%	60	1,847,792	446	8,430,071	0.396%
278	LYXOR BTP DAILY -2X INV UCITS ETF ACC	ETFS	BTP2S	FR0011023621	23.100	21.070	-8.8%	1,171	25,464,547	5,246	97,919,424	0.129%
279	LYXOR BTP DAILY 2X LEVER UCITS ETF ACC	ETFS	BTP2L	FR0011023639	290.750	317.660	9.3%	207	18,229,356	607	29,875,414	0.134%
280	LYXOR BUND DAILY 2X LEVER UCITS ETF ACC	ETFS	BUND2L	FR0011023654	271.030	276.850	2.1%	52	1,135,893	301	4,989,115	0.073%
281	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	179.340	182.600	1.8%	94	753,521	469	4,141,098	0.130%
282	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	87.590	91.470	4.4%	31	418,014	244	3,234,212	0.162%
283	OSSIAM US MIN VARIANCE ESG NR UCITS ETF	ETF	SPMV	LU0599612685	189.100	194.500	2.9%	109	1,701,768	1,665	10,560,911	0.266%
284	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	44.155	46.545	5.4%	20	397,862	424	2,273,152	0.271%
285	ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	52.460	54.270	3.5%	2,228	59,465,086	21,243	526,998,017	0.121%
286	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	188.620	193.600	2.6%	27	290,905	233	3,175,152	0.110%
287	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	191.160	196.180	2.6%	134	1,590,299	1,133	16,011,395	0.135%
288	LYXOR MSCI INDONESIA UCITS ETF - ACC	ETF	INDO99	FR0011067511						248	3,400,615	n.a.
289	LYXOR MSCI THAILAND UCITS ETF	ETF	TAI999	FR0011067529						66	142,727	n.a.
290	XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	216.430	219.110	1.2%	68	2,021,654	307	9,405,855	0.137%
291	XTRACKERS II ITAL GOV AGG SWAP UCITS ETF	ETF	XITA	LU0613540698	49.975	51.430	2.9%	11	75,472	39	351,189	0.204%
292	XTRACKERS II ITALY GOVT BOND UCITS ETF	ETF	XBTP	LU0613540185	62.510	64.790	3.6%	60	431,572	342	6,728,380	0.145%
293	XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	31.510	31.530	0.1%	97	2,189,621	475	17,570,515	0.106%
294	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	110.880	112.750	1.7%	87	704,526	312	2,877,311	0.312%
295	SPDR BL BAR EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	61.850	63.620	2.9%	1,315	19,943,935	10,239	229,611,921	0.148%
296	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	58.310	59.260	1.6%	68	3,471,279	318	15,169,670	0.142%
297	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	64.170	65.620	2.3%	684	26,041,541	2,590	79,822,815	0.070%
298	SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00B44Z5B48	113.620	118.060	3.9%	207	28,297,063	784	70,259,463	0.186%
299	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLTY66	116.730	121.220	3.8%	139	2,757,402	914	11,623,187	0.202%
300	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	53.850	56.070	4.1%	132	22,276,256	896	115,634,578	0.299%
301	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	46.385	48.035	3.6%	55	781,147	459	4,932,778	0.195%
302	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6YX5B26	14.364	14.788	3.0%	137	2,896,356	990	17,181,580	0.248%
303	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	47.650	48.895	2.6%	811	8,508,739	6,033	56,572,403	0.126%
304	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	56.310	57.790	2.6%	386	19,511,837	3,871	125,215,182	0.127%
305	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	249.220	257.740	3.4%	251	13,651,826	2,396	146,984,308	0.050%
306	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	22.810	23.785	4.3%	603	16,976,679	3,328	92,132,140	0.089%
307	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	52.380	52.540	0.3%	107	9,845,639	551	55,641,377	0.078%
308	XTRACK II GERM GOVT 7-10 SWAP UCITS ETF	ETF	XG71	LU0730820569	252.440	254.550	0.8%	35	2,061,516	198	9,495,424	0.134%
309	XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	18.606	19.278	3.6%	121	2,651,150	412	13,006,304	0.070%
310	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	154.360	158.750	2.8%	267	13,252,588	1,156	29,980,778	0.087%
311	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	9.842	10.376	5.4%	1,126	22,830,820	6,994	137,894,807	0.293%
312	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656698	165.640	168.510	1.7%	44	659,753	254	3,460,672	0.273%
313	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	76.250	78.280	2.7%	10	994,861	56	4,365,668	0.132%
314	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	88.590	92.030	3.9%	293	13,816,607	1,349	68,018,660	0.079%
315	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	82.080	85.570	4.3%	149	2,009,131	1,034	18,872,289	0.162%
316	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	100.510	104.750	4.2%	93	1,527,703	428	16,485,671	0.307%
317	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	92.420	97.210	5.2%	217	6,382,894	1,600	50,719,875	0.150%
318	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	59.010	61.110	3.6%	15	104,104	198	3,445,649	0.312%
319	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	22.450	22.110	-1.5%	35	277,069	360	5,282,506	0.165%
320	UBS BL BAR US 7-10Y TREA UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	38.645	38.440	-0.5%	9	125,884	49	498,850	0.529%
321	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	78.010	78.020	0.0%	2	62,364	12	237,300	0.621%
322	UBS BBG EUR LIQ CORP A-DIS UCITS ETF	ETF	ECOEUA	LU0721553864	104.680	106.680	1.9%	54	835,837	348	2,650,218	0.663%
323	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3FS74	38.895	40.350	3.7%	56	731,047	503	10,693,002	0.211%
324	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WK2W23	121.350	126.980	4.6%	63	1,071,321	126	1,900,875	0.592%
325	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	60.350	62.680	3.9%	212	33,887,909	1,145	194,860,072	0.069%

326	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	65.950	68.510	3.9%	143	1,129,518	802	13,507,145	0.296%
327	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUY	IE00B7K93397	40.140	41.745	4.0%	9	1,487,183	61	6,770,607	0.150%
328	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	17.594	16.538	-6.0%	212	37,100,514	1,930	151,738,469	0.081%
329	XTRACKERS II EU COV BOND SWAP UCITS ETF	ETF	XLIQ	LU0820950128	162.080	163.900	1.1%	20	321,856	81	805,250	0.375%
330	XTRACKERS EUROSTX 50 EX FINANC UCITS ETF	ETF	XD5F	LU0835262626	18.280	19.492	6.6%	7	14,913	69	1,338,290	0.147%
331	XTRACKERS MSCI EMU UCITS ETF	ETF	XD5E	LU0846194776	37.775	39.780	5.3%	868	14,282,119	5,914	83,850,870	0.069%
332	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832435464	4.056	3.787	-6.6%	1,268	11,571,621	8,962	91,520,647	0.344%
333	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	17.420	17.870	2.6%	147	2,729,228	1,727	20,343,365	0.097%
334	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMN42	52.200	53.380	2.3%	646	3,198,007	4,921	34,451,915	0.213%
335	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	47.610	50.080	5.2%	306	30,838,836	1,777	95,865,355	0.096%
336	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	33.230	33.080	-0.5%	51	147,912	428	6,377,155	0.490%
337	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	48.415	49.065	1.3%	230	4,503,411	1,107	29,177,204	0.148%
338	ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEXF	IE00B4L5ZG21	118.440	120.470	1.7%	174	5,045,050	881	27,998,287	0.107%
339	ISHARES $ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7Y77	90.000	90.420	0.5%	1,246	30,956,409	6,039	195,503,889	0.099%
340	ISHARES JP MORG $ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	90.610	88.730	-2.1%	269	27,356,541	1,383	48,926,413	0.205%
341	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7JZTB45	87.380	88.140	0.9%	826	15,555,649	5,070	75,984,878	0.131%
342	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	117.850	121.770	3.3%	159	1,538,137	1,790	23,580,888	0.128%
343	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211243	154.860	163.720	5.7%	378	82,221,374	2,054	222,481,352	0.070%
344	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	69.730	70.110	0.5%	2	57,741	33	351,927	0.371%
345	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	13.044	13.216	1.3%	25	207,808	271	2,297,763	0.528%
346	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	10.738	10.852	1.1%	24	255,448	217	1,561,495	0.478%
347	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	215.560	220.670	2.4%	184	3,329,257	1,105	16,827,114	0.383%
348	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	154.510	154.840	0.2%	55	642,954	290	2,193,414	0.315%
349	XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	247.430	247.850	0.2%	421	19,276,338	2,231	98,799,044	0.128%
350	XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	22.442	22.285	-0.7%	321	5,583,420	1,227	19,888,718	0.170%
351	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	142.190	143.090	0.6%	65	4,583,169	922	59,682,983	0.074%
352	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	22.600	23.895	5.7%	313	19,858,914	1,443	115,170,011	0.083%
353	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKEUBH	LU0950671239	18.590	19.346	4.1%	214	5,536,205	1,114	79,835,196	0.188%
354	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	18.706	19.358	3.5%	117	2,154,568	1,125	46,593,021	0.156%
355	ISHARES COR INTER RAT HDG UCITS ETF DIST	ETF	IRCP	IE00B6X2VY59	95.220	95.920	0.7%	161	3,966,267	1,064	17,346,211	0.100%
356	ISHARES $ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	83.470	80.910	-3.1%	682	13,167,474	5,002	63,112,497	0.119%
357	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	100.160	100.160	0.0%	1,311	46,276,702	7,505	219,758,956	0.037%
358	UBS MSCI SWIT 20/35 EU H UCITS ETF A-ACC	ETF	S2EUBH	LU0977260941	17.032	17.686	3.8%	249	8,826,831	1,549	57,825,535	0.158%
359	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	18.480	19.338	4.6%	826	53,986,739	3,332	147,354,156	0.103%
360	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	11.722	11.668	-0.5%	893	19,833,810	5,558	121,124,379	0.176%
361	INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	71.650	71.070	-0.8%	39	1,935,761	230	11,675,965	0.279%
362	INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	46.560	45.165	-3.0%	367	13,476,991	1,602	37,864,762	0.235%
363	XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	9.143	9.660	5.7%	538	11,607,037	2,352	47,140,789	0.302%
364	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5ZR2157	100.200	100.210	0.0%	56	5,535,294	549	24,622,293	0.056%
365	PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	STHE	IE00BF8HV600	87.600	88.710	1.3%	1,899	24,281,686	13,590	201,335,098	0.084%
366	UBS BL BAR EU 1-10Y TREA UCITS ETF A-DIS	ETF	SS1EUA	LU0969639128	12.596	12.726	1.0%	278	8,120,698	3,741	126,378,729	0.127%
367	SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	30.255	30.330	0.2%	702	33,018,729	5,668	148,694,608	0.063%
368	SPDR BL BAR 0-5Y US HY BOND UCITS ETF	ETF	SJNK	IE00B99FL386	41.560	41.415	-0.3%	208	3,297,606	1,759	22,159,803	0.335%
369	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQXS71	28.875	29.810	3.2%	439	7,472,931	2,641	53,551,139	0.164%
370	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	40.885	41.845	2.3%	167	2,118,696	1,224	15,643,165	0.233%
371	SPDR BL BAR 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZX26	45.395	44.780	-1.4%	21	703,177	117	1,568,833	0.344%
372	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	47.325	49.550	4.7%	50	1,505,722	486	10,793,681	0.206%
373	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	31.950	32.995	3.3%	178	2,567,880	1,534	16,377,070	0.200%
374	VANECK J.P. MORGAN EM LOC CURR UCITS ETF	ETF	EMLC	IE00BDS67326	54.190	56.250	3.8%	23	160,049	81	470,792	0.832%
375	XTRACKERS II GL AGGR BOND SWAP UCITS ETF	ETF	XBAG	LU0942970103	41.054	41.100	0.1%	321	2,358,052	1,599	27,522,285	0.260%
376	XTR II GL AGGR BOND SW EUR HED UCITS ETF	ETF	XBAE	LU0942970798	22.020	22.280	1.2%	277	7,421,225	1,265	26,612,774	0.164%
377	LYXOR FTSE IT MIDCAP PIR DR UCITS ETF AC	ETF	ITAMID	FR0011758085	120.840	124.420	3.0%	1,662	14,088,625	10,022	138,945,354	0.219%
378	L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHBFDF83	12.030	12.604	4.8%	153	1,805,684	898	12,509,408	0.797%
379	UBS BL BA EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	13.700	13.812	0.8%	549	18,745,658	2,917	71,447,576	0.111%
380	UBS BL BAR US LIQ CORP UCITS ETF EU HEDG	ETF	CBUSE	LU1048317025	17.804	18.366	3.2%	198	9,500,188	1,186	80,698,285	0.245%
381	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWDY88	33.310	33.680	1.1%	29	232,134	568	7,714,621	0.260%
382	INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	16.572	17.028	2.8%	20	1,711,996	56	2,664,060	0.501%
383	INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	29.230	30.465	4.2%	44	811,309	213	6,529,759	0.397%
384	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	317.700	331.500	4.3%	22	4,909,438	106	11,268,651	0.138%
385	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	113.180	119.680	5.7%	193	9,510,789	3,465	99,615,215	0.055%
386	XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	IE00BGHQ0G80	20.205	20.995	3.9%	453	5,693,612	4,219	36,118,462	0.166%
387	XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00BJ0KDR00	67.270	69.870	3.9%	1,004	103,148,150	6,268	348,113,823	0.060%
388	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKM4GZ66	23.930	24.845	3.8%	2,569	104,505,304	25,476	785,193,357	0.047%
389	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	35.825	37.745	5.4%	37	568,093	191	7,388,053	0.145%
390	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00BGSHB123	18.636	19.956	7.1%	99	501,171	687	5,560,895	0.475%
391	INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B60SWX25	71.190	75.510	6.1%	70	3,621,949	447	23,191,056	0.116%
392	INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTWD60	57.270	58.240	1.7%	39	2,486,786	564	23,263,775	0.114%
393	INVESCO GS EQUITY FAC WORLD UCITS ETF	ETF	EFIW	IE00BFG1RG61	128.960	133.110	3.2%	73	576,719	376	5,792,978	0.073%
394	INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWVS88	38.360	40.030	4.4%	247	9,032,012	507	15,642,913	0.117%
395	INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWY32	214.200	223.550	4.4%	12	488,563	105	7,713,216	0.101%
396	INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287	50.240	51.390	2.3%	1	127,975	57	3,147,465	0.104%
397	INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	52.270	54.250	3.8%	751	24,118,263	2,257	146,769,294	0.078%
398	INVESCO RDX UCITS ETF	ETF	RDXS	IE00B5NDLN01	128.480	134.300	4.5%	22	1,009,941	87	4,610,098	0.245%
399	INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	63.140	65.680	4.0%	17	595,699	134	8,983,917	0.151%
400	INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	449.110	466.680	3.9%	335	18,878,982	2,363	114,018,231	0.046%
401	INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60SWW18	78.910	82.330	4.3%	11	394,451	210	13,503,606	0.104%
402	INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	324.400	341.350	5.2%	250	3,140,307	2,047	18,563,868	0.253%
403	INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	355.780	365.780	2.8%	297	3,094,963	1,876	18,577,580	0.221%
404	INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	282.740	297.610	5.3%	379	4,476,640	2,336	21,243,793	0.234%
405	INVESCO FINANCS S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	165.570	171.500	3.6%	733	7,671,123	3,722	30,351,828	0.204%
406	INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTH43	351.930	363.820	3.4%	1,007	6,029,433	6,751	50,858,763	0.204%
407	INVESCO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YC1100	327.630	342.960	4.7%	55	1,088,913	581	9,796,534	0.234%
408	INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XM3R14	258.810	280.810	8.5%	87	2,968,160	465	10,913,788	0.248%
409	INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	158.800	167.750	5.6%	439	5,175,245	2,135	16,953,170	0.194%
410	INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPKB53	314.360	319.120	1.5%	187	3,264,315	1,272	15,907,188	0.250%
411	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7W	IE00B3Y8D011	11.728	11.998	2.3%	123	785,482	898	9,054,793	0.398%
412	XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWD	IE00BJ0KDQ92	53.510	55.542	3.8%	142	2,718,055	746	16,229,736	0.097%
413	L&G US ENERGY INFRASTR MLP UCITS ETF	ETF	MLPI	IE00BHZKHS06	4.726	4.589	-2.9%	154	2,021,218	1,236	10,140,905	0.481%
414	UBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	GLDVD	IE00BMP3HG27	8.315	8.501	2.2%	102	976,737	642	4,572,484	0.336%
415	UBS MSCI EMU CYCLICAL UCITS ETF A-DIS	ETF	EUCYC	IE00BMP3HJ57						110	1,661,631	n.a.
416	UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	EUDEF	IE00BMP3HL79						126	2,147,124	n.a.
417	LYXOR 10Y US TREAS DAI -2X UCITS ETF ACC	ETFS	DSUS	FR0011607084	71.950	68.870	-4.3%	73	8,318,718	319	12,111,596	0.270%
418	SPDR MSCI EUROP CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	112.460	120.900	7.5%	46	3,219,520	224	7,696,693	0.207%
419	SPDR MSCI EUROP CONSUM STAPLES UCITS ETF	ETF	STSX	IE00BKWQ0D84	190.560	193.200	1.4%	67	1,233,752	273	7,879,548	0.233%
420	SPDR MSCI EUROP ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	138.260	143.020	3.4%	157	3,301,718	993	38,800,367	0.189%
421	SPDR MSCI EUROP FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	50.680	52.140	2.9%	69	1,957,372	601	27,623,620	0.123%
422	SPDR MSCI EUROP HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	131.800	139.280	5.7%	83	9,799,288	215	14,404,235	0.201%
423	SPDR MSCI EUROP INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	166.680	177.740	6.6%	7	402,303	58	6,472,795	0.258%
424	SPDR MSCI EUROP MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	186.040	200.800	7.9%	8	382,756	23	436,455	0.239%
425	SPDR MSCI EUROP SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	219.200	225.750	3.0%	53	538,858	351	2,426,740	0.357%
426	SPDR MSCI EUROP TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	71.290	75.630	6.1%	17	375,503	121	2,496,895	0.254%
427	SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	56.060	57.130	1.9%	3	1,839	32	492,132	0.250%
428	SPDR MSCI EUROP UCITS ETF	ETF	EROX	IE00BKWQ0Q14	196.540	204.800	4.2%	167	2,638,970	1,327	25,518,628	0.121%
429	SPDR MSCI EUROP UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	110.640	114.940	3.9%	38	161,020	165	1,272,942	0.247%
430	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ38QD84	35.955	37.420	4.1%	86	2,190,012	720	24,367,294	0.141%
431	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	38.570	39.435	2.2%	162	2,269,789	1,015	11,948,997	0.250%
432	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	91.010	89.180	-2.0%	66	1,094,676	434	7,913,511	0.036%
433	PIMCO EM ADVAN LOC BOND SOURCE UCITS ETF	ETF	EMLI	IE00BH3X8336	66.660	67.860	1.8%	345	4,458,257	1,661	19,135,142	0.376%
434	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQQ3Q067	13.554	14.082	3.9%	78	346,527	603	3,816,407	0.763%
435	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	14.976	15.448	3.2%	19	153,545	245	1,885,719	1.055%
436	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEI	IE00BQZJBX31	12.484	12.946	3.7%	44	608,453	404	6,273,512	0.530%
437	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJC527	16.024	16.388	2.3%	36	726,387	386	4,375,296	0.514%

438	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBQ63	16.878	17.354	2.8%	9	535,964	48	2,831,077	0.382%
439	WISDOMTREE US SMALLCAP DIVID UCITS ETF	ETF	DESE	IE00BQZJBT94	16.186	16.770	3.6%	15	18,861	100	535,925	0.423%
440	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	12.618	12.948	2.6%	4	305,588	135	2,262,503	0.352%
441	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	12.766	13.738	7.6%	1,543	13,737,021	13,179	115,850,711	0.201%
442	UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DI	ETF	CBUS5	LU1048314949	12.982	12.896	-0.7%	158	2,317,587	1,329	17,759,867	0.242%
443	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	14.984	15.182	1.3%	14	240,562	47	465,574	0.422%
444	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	16.888	17.220	2.0%	145	19,579,960	858	59,712,834	0.190%
445	PIMCO SHT-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YW49	89.720	89.180	-0.6%	496	6,046,950	3,836	63,146,584	0.157%
446	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00BP3QZ601	31.645	32.900	4.0%	501	8,577,707	1,488	30,630,077	0.171%
447	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	36.540	37.850	3.6%	403	10,554,651	2,109	46,379,861	0.154%
448	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	25.235	26.365	4.5%	229	3,142,758	1,324	20,909,422	0.191%
449	ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3QZD73	28.500	29.605	3.9%	59	821,900	265	5,616,343	0.250%
450	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQN1K562	6.466	6.776	4.8%	64	1,858,801	289	7,961,272	0.162%
451	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQN1K786	6.429	6.738	4.8%	118	4,395,313	1,136	33,266,944	0.119%
452	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQN1K901	5.466	5.709	4.4%	135	8,856,920	1,447	57,228,309	0.087%
453	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQN1KC32	6.224	6.503	4.5%	25	595,918	77	1,837,501	0.174%
454	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	42.370	43.325	2.3%	1,673	33,620,658	8,661	230,360,323	0.119%
455	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59	48.555	50.150	3.3%	489	5,653,637	2,163	37,196,724	0.181%
456	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGV557	25.960	26.505	2.1%	279	4,837,959	1,385	40,177,892	0.240%
457	ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	43.920	45.115	2.7%	399	14,691,558	2,261	79,306,786	0.064%
458	XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	9.642	9.785	1.5%	241	9,229,603	1,254	44,219,249	0.163%
459	XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	16.791	17.184	2.3%	266	6,045,400	2,151	41,355,701	0.159%
460	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE00BJZ2DC62	21.033	21.819	3.7%	6	51,398	121	1,833,838	0.272%
461	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67HW99	41.700	44.085	5.7%	72	4,665,776	365	32,605,204	0.100%
462	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZ2DD79	183.840	191.100	3.9%	240	883,374	1,074	7,270,987	0.178%
463	INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	27.475	28.055	2.1%	85	2,393,197	732	23,021,997	0.167%
464	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	55.330	55.530	0.4%	66	711,318	648	4,519,206	0.281%
465	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNH72088	31.510	31.895	1.2%	208	3,464,638	938	19,151,243	0.373%
466	UBS BL BA US LIQ COR 1-5Y UCITS ETF EU H	ETF	CBUS5E	LU1048315243	14.496	14.662	1.1%	213	12,798,321	2,421	142,948,546	0.122%
467	INVESCO S&P 500 VEQTOR UCITS ETF	ETF	SPVX	IE00BX8ZXS68	23.185	23.600	1.8%	2	6,206	46	298,641	0.441%
468	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	110.760	114.390	3.3%	239	6,008,489	1,473	30,747,284	0.149%
469	LYXOR SMART CASH UCITS ETF C-EUR	ETFA	SMART	LU1190417599	990.552	990.111	0.0%	295	75,906,923	1,917	458,766,504	0.007%
470	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	15.698	16.274	3.7%	5	137,216	43	897,990	0.311%
471	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	28.030	29.120	3.9%	131	844,077	1,420	9,154,452	0.312%
472	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	93.400	91.660	-1.9%	353	2,639,820	1,121	10,852,583	0.058%
473	UBS BL BA MSCI US LIQ COR SUS UCITS ETF	ETF	CBSUS	LU1215461085	15.084	15.242	1.0%	40	880,685	162	3,112,950	0.406%
474	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	84.100	85.210	1.3%	377	6,173,513	2,377	65,656,835	0.187%
475	ISHARES JPMOR $ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	92.560	95.390	3.1%	3,186	71,118,093	13,627	349,682,279	0.114%
476	ISHARES EU CORPOR BBB-BB UCITS ETF DIST	ETF	IEBB	IE00BSKRK281	5.135	5.235	1.9%	151	3,238,792	689	15,478,338	0.164%
477	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	18.918	18.794	-0.7%	45	930,532	307	5,251,289	0.998%
478	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	28.310	29.025	2.5%	63	412,510	494	6,408,713	0.246%
479	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	15.130	15.616	3.2%	29	1,146,063	205	6,858,456	0.315%
480	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	30.650	31.690	3.4%	45	601,869	249	3,785,380	0.268%
481	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	32.080	33.365	4.0%	93	1,081,396	804	9,698,108	0.256%
482	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	25.960	27.130	4.5%	33	675,666	261	4,040,075	0.235%
483	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	15.040	15.912	5.8%	8	161,168	96	3,267,356	0.239%
484	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	18.696	19.826	6.0%	112	2,439,707	295	10,032,911	0.244%
485	UBS FAC MSCIEMU TOT SH YD UCITS ETF ADIS	ETF	ETSYD	LU1215455947	15.614	16.194	3.7%	3	80,858	25	538,055	0.240%
486	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVD	IE00BX7RQY03	19.498	19.952	2.3%	13	595,990	33	1,790,482	0.461%
487	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BX7RRJ27	21.110	21.910	3.8%	105	1,572,234	473	5,119,897	0.315%
488	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BX7RR706	18.368	19.234	4.7%	1	164	31	1,239,788	0.402%
489	UBS FAC MSCIUSA TOT SH YD UCITS ETF ADIS	ETF	UTSYD	IE00BX7RRT25						1	116,316	n.a.
490	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	606.990	628.080	3.5%	148	2,557,297	1,154	39,862,884	0.209%
491	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPGT035	9.397	9.643	2.6%	14	105,456	138	824,043	0.604%
492	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MFDD	LU0908501132	137.880	145.260	5.4%	11	2,454,431	182	4,456,455	0.146%
493	LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	92.080	93.310	1.3%	65	1,732,102	563	11,549,363	0.200%
494	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3KS11	14.032	14.604	4.1%	32	202,800	167	2,341,460	0.309%
495	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	149.480	156.380	4.6%	440	7,169,695	1,849	35,891,298	0.088%
496	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	13.730	13.956	1.6%	1,626	15,594,657	11,521	132,727,466	0.244%
497	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXGY	IE00BYQCZC44	15.148	15.960	5.4%	-	-	86	703,684	0.254%
498	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZX56	16.620	17.564	5.7%	1	2,103	28	1,604,767	0.382%
499	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	13.776	14.402	4.5%	5	40,413	95	1,528,399	0.365%
500	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZN58	15.438	15.940	3.3%	1	70,332	13	108,963	0.341%
501	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM11K57	119.180	125.270	5.1%	1,465	185,091,263	6,775	756,939,382	0.116%
502	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	19.862	20.690	4.2%	49	5,554,912	124	8,690,430	0.554%
503	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3KN65	20.040	21.145	5.5%	8	104,421	43	775,165	0.474%
504	UBS FAC MSCI US TOT SH Y UCITS ETF EU HD	ETF	UTSYE	IE00BWT3KQ96						4	18,418	n.a.
505	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEU	FR0012805687	179.720	184.720	2.8%	14	167,838	96	1,568,036	0.201%
506	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	210.500	217.600	3.4%	72	4,599,529	479	12,341,966	0.140%
507	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	27.170	28.585	5.2%	136	3,109,457	495	6,864,309	0.213%
508	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	22.625	23.265	2.8%	274	3,616,970	855	35,222,576	0.217%
509	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	15.922	16.750	5.2%	261	3,532,786	975	14,510,357	0.203%
510	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	24.935	25.820	3.5%	555	10,321,727	1,383	31,626,282	0.182%
511	SPDR S&P US HEALT CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	22.070	22.805	3.3%	328	2,596,386	1,108	22,890,676	0.195%
512	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	25.685	26.890	4.7%	50	7,415,628	291	19,553,614	0.207%
513	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	21.030	22.800	8.4%	231	4,029,157	463	13,056,156	0.238%
514	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	32.915	34.755	5.6%	674	7,864,785	1,531	28,217,275	0.185%
515	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXMB69	27.230	27.640	1.5%	132	3,735,968	540	21,820,040	0.218%
516	SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP46NG52	27.025	26.820	-0.8%	92	10,146,712	776	28,997,684	0.433%
517	SPDR BL BAR 1-3Y US TREAS BOND UCITS ETF	ETF	TRS3	IE00BC7GZJ81	45.020	44.340	-1.5%	257	2,714,719	1,564	15,960,189	0.132%
518	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	96.990	96.040	-1.0%	63	2,286,021	247	6,500,556	0.150%
519	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00BZ0G8977	27.925	27.595	-1.2%	74	792,254	408	3,836,100	0.316%
520	SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00BSJCQV56	31.695	30.610	-3.4%	14	56,036	87	670,187	0.400%
521	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZ0G8C04	32.915	34.135	3.7%	5	32,671	128	1,585,798	0.610%
522	LYXOR HWABAO MSCI CHINA A DR UCITS ETF	ETF	CNAA	FR0011720911	112.850	118.440	5.0%	50	559,536	185	1,818,466	0.776%
523	UBS BL BA USD EM MKT SOV UCITS ETF A-DIS	ETF	SBEM	LU1324516050	10.520	10.680	1.5%	866	16,472,314	1,521	30,482,635	0.469%
524	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	21.995	23.120	5.1%	44	3,914,315	689	26,603,702	0.080%
525	XTRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XDNY	IE00BPVLQD13	11.474	11.732	2.2%	76	1,014,477	269	1,816,068	0.158%
526	XTRACKERS JPX-NIKK 400 EUR HED UCITS ETF	ETF	XDNE	IE00BRB36B93	14.012	14.508	3.5%	6	24,093	116	3,414,304	0.106%
527	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00BZ036H21	13.257	13.439	1.4%	108	467,935	307	3,578,620	0.250%
528	UBS BL BAR US 1-3Y TREA UCITS ETF EU HED	ETF	UST1F	LU1324510525	11.292	11.334	0.4%	157	1,586,029	471	12,089,682	0.179%
529	LYXOR SMART CASH UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	948.657	930.989	-1.9%	38	12,929,232	470	88,185,601	0.028%
530	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	38.250	33.340	-12.8%	177	2,706,791	1,832	89,418,199	0.165%
531	INVESCO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMW3NY56	136.820	141.700	3.6%	14	188,261	86	743,800	0.094%
532	INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BMM98	26.280	26.370	0.3%	55	488,616	307	2,668,030	0.288%
533	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	100.190	100.450	0.3%	2	816	45	400,228	0.368%
534	XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	28.530	29.585	3.7%	310	3,271,719	1,564	29,371,796	0.274%
535	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	16.068	16.626	3.5%	29	299,123	201	3,867,217	0.362%
536	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00BM67HM91	27.330	28.360	3.8%	140	1,836,978	720	9,362,205	0.261%
537	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	30.765	31.385	2.0%	232	3,743,035	1,096	21,727,207	0.220%
538	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	28.620	30.170	5.4%	24	58,692	383	11,634,973	0.280%
539	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	22.610	23.030	1.9%	68	228,627	219	1,631,849	0.360%
540	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	11.524	11.634	1.0%	27	523,835	171	1,528,975	0.365%
541	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	31.635	34.220	8.2%	22	402,929	148	1,677,092	0.383%
542	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	25.920	27.350	5.5%	270	2,291,021	1,828	17,001,555	0.274%
543	XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	30.630	32.095	4.8%	4	10,017	121	6,934,823	0.361%
544	LYXOR BOT MTS EX-BANKIT DR UCITS ETF ACC	ETF	BOT6M	LU1287024076	100.540	100.550	0.0%	38	325,754	438	6,664,241	0.059%
545	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	8.740	9.270	6.1%	91	534,034	751	4,295,093	0.767%
546	L&G LOIM GLOBAL GOVT BOND FUND UCITS ETF	ETF	CORE	IE00BSVYHQ11	8.775			6	17,316	35	356,729	0.546%
547	L&G LOIM GLOBAL CORP BOND FUND UCITS ETF	ETF	CRED	IE00BSVYH63	9.220			1	3,218	19	71,719	0.867%
548	L&G LOIM EURO CORP BOND FUND UCITS ETF	ETF	FWEC	IE00BSVYHT42	10.366			3	1,304	14	84,255	0.670%
549	L&G LOIM EM LOCAL GOVT FUND UCITS ETF	ETF	LOCL	IE00BSVYHP04	8.759			23	143,518	122	1,375,264	0.595%

550	FULLGOAL FTSE CHN ONSH SOV&POL BNK 1-10Y	ETF	RMB1	LU1361702365						-	-	n.a.
551	INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD0Q9673	22.285	22.030	-1.1%	148	749,678	708	4,913,111	0.390%
552	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00BZ0PKT83	5.794	6.067	4.7%	146	2,111,720	1,030	21,929,767	0.286%
553	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00BZ0PKV06	5.766	6.019	4.4%	39	162,348	556	8,695,190	0.157%
554	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00BZ0PKS76	6.003	6.290	4.8%	22	49,771	194	2,428,733	0.313%
555	INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYYXBF44	26.625	27.095	1.8%	55	337,722	429	3,912,635	0.384%
556	UBS BL BAR USD EM SOV UCITS ETF EU HEDG	ETF	SBEME	LU1324516308	12.356	12.742	3.1%	560	14,044,223	2,473	82,859,311	0.389%
557	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	91.500	92.700	1.3%	98	382,720	151	1,563,783	1.193%
558	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	96.450	96.610	0.2%	2	1,075	6	45,824	1.393%
559	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZY74	9.009	9.017	0.1%	77	221,063	563	2,808,357	0.411%
560	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RG20	19.772	20.515	3.8%	4	72,130	69	3,678,866	0.320%
561	WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00BZ56SW52	19.386	20.095	3.7%	8	36,762	93	1,114,374	0.650%
562	WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56TQ67	16.100	17.076	6.1%	44	390,473	341	6,405,788	0.283%
563	LYXOR USD LIQ IG COR EU HE UCITS ETF DIS	ETF	USIH	LU1285960032	92.430	95.350	3.2%	223	2,170,326	1,196	11,488,003	0.249%
564	LYXOR BOFAML $ HIGH YIELD UCITS ETF DIST	ETF	USHY	LU1435356149	97.520	97.650	0.1%	45	840,235	293	2,707,932	0.466%
565	LYXOR EMTS 5-7Y INV GR DR UCITS ETF ACC	ETF	EM57	LU1287023003	164.540	166.790	1.4%	573	9,856,455	3,120	107,222,807	0.046%
566	LYXOR EMTS 15+Y INV GR DR UCITS ETF ACC	ETF	EM15	LU1287023268	238.180	251.650	5.7%	334	5,407,586	1,908	48,117,796	0.098%
567	LYXOR EMTS 7-10Y INV GR DR UCITS ETF ACC	ETF	EM710	LU1287023185	181.810	185.350	1.9%	430	9,744,346	2,638	112,096,022	0.052%
568	LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	148.140	150.230	1.4%	251	5,298,800	2,212	44,200,836	0.068%
569	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ036J45	13.914	14.358	3.2%	76	1,540,347	197	4,365,401	0.173%
570	XTR USD EM MKT BOND QU WEIG UCITS ETF	ETF	XQUA	IE00BD4DX952	11.558	11.730	1.5%	7	35,630	48	2,396,207	0.267%
571	XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPHT736	16.222	16.578	2.2%	341	6,589,425	1,443	32,589,434	0.167%
572	XTRACKERS EUROZ GOV QUAL WEIGH UCITS ETF	ETF	XESQ	IE00BYTRMY76	21.600	22.025	2.0%	-	-	16	196,552	0.199%
573	UBS BL BA MSC US LIQCO SUS UCITS ETF EUH	ETF	CBSUSE	LU1215461325	15.510	15.962	2.9%	13	33,053	32	359,247	0.594%
574	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11.818	12.020	1.7%	55	727,807	358	9,072,973	0.395%
575	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	11.152	11.584	3.9%	7	181,165	122	2,312,247	0.315%
576	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	17.630	18.076	2.5%	4	56,583	296	5,115,821	0.425%
577	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	15.132	16.034	6.0%	68	2,591,934	389	7,600,584	0.622%
578	INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	121.980	124.690	2.2%	543	11,120,694	1,097	29,163,005	0.125%
579	PIMCO LOW DUR EUR COR BOND SOU UCITS ETF	ETFA	LDCE	IE00BP9F2J32	103.980	104.490	0.5%	179	4,013,681	928	37,707,665	0.130%
580	PIMCO LOW DUR US COR BOND SOU UCITS ETF	ETFA	LDCU	IE00BP9F2H18	92.590	90.870	-1.9%	23	957,249	91	1,780,029	0.175%
581	WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDF16114	14.076	14.398	2.3%	4	3,953	16	232,731	0.596%
582	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	17.682	18.378	3.9%	7	644,731	26	790,599	0.618%
583	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	14.486	15.020	3.7%	1	3,075	18	405,933	0.454%
584	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZT93	16.888	17.352	2.7%	-	-	22	413,873	0.386%
585	ICBCCS WISDOMTREE S&P CHINA500 UCITS ETF	ETF	CHIN	LU1440654330	10.706	11.050	3.2%	290	4,347,233	1,670	24,687,479	0.742%
586	LYXOR CORE IBX $ TREAS 5-7Y DR UCITS ETF	ETF	US57	LU1407888996	101.670	100.910	-0.7%	73	622,575	728	9,770,319	0.140%
587	LYXOR CORE IBX $ TREAS 1-3Y DR UCITS ETF	ETF	US13	LU1407887162	90.880	89.540	-1.5%	80	707,108	650	17,377,383	0.082%
588	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	4.986	5.125	2.8%	282	2,901,729	2,337	24,279,761	0.212%
589	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	6.259	6.665	6.5%	1,186	10,716,274	8,505	79,158,641	0.165%
590	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	6.024	6.137	1.9%	439	3,638,251	3,014	35,430,461	0.239%
591	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	5.405	5.561	2.9%	628	6,256,757	4,754	53,747,206	0.231%
592	ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.713	4.658	-1.2%	91	1,405,556	783	11,558,831	0.239%
593	WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BD6RZW23	16.054	16.810	4.7%	-	-	-	-	0.373%
594	LYXOR MSCI WORLD EX EMU UCITS ETF - ACC	ETF	WLDX	FR0011209921	115.180	119.460	3.7%	3	3,045	82	24,693,740	0.419%
595	LYXOR BOFAML $ HI YLD EU H UCITS ETF DIS	ETF	USYH	LU1435356495	95.700	97.450	1.8%	307	3,345,880	3,231	33,306,314	0.316%
596	UBS BLOOM BARC TIPS 10+ UCITS ETF A-DIS	ETF	TIP10D	LU1459802754	12.292	12.106	-1.5%	6	81,188	41	731,593	0.809%
597	UBS BL BAR TIPS 1-10 UCITS ETF A-DIS	ETF	TIP1D	LU1459801434	10.984	10.872	-1.0%	63	266,458	425	4,746,168	0.225%
598	UBS BL BA US 10+Y TR UCITS ETF EU H A-DI	ETF	UST10F	LU1459800113	10.028	10.178	1.5%	88	3,272,526	335	8,659,453	0.337%
599	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TIP1E	LU1459801780	10.850	10.924	0.7%	201	5,608,311	2,024	185,619,075	0.232%
600	SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B3VY0M37	28.630	28.780	0.5%	22	260,723	123	1,010,472	0.491%
601	SPDR BL BAR 3-5Y EURO GOVT UCITS ETF	ETF	EU35	IE00BS7K8821	31.080	31.300	0.7%	2	4,653	17	143,115	0.297%
602	SPDR BARCL 3-7 Y US TREASURY UCITS ETF	ETF	TRS5	IE00BYSZ5R67	26.815	26.520	-1.1%	23	323,012	173	4,303,485	0.261%
603	SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TRS7	IE00BYSZ5S74						13	209,124	n.a.
604	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TRSX	IE00BYSZ5T81	26.685	26.545	-0.5%	88	861,891	479	6,361,124	0.196%
605	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYSZ5V04	27.330	27.265	-0.2%	69	549,922	243	3,068,526	0.299%
606	SPDR BARCL 3-7 Y EU CORPORATE UCITS ETF	ETF	EC37	IE00BYSZ5W11						2	6,251	n.a.
607	SPDR BARCL 5-7 Y EURO GOVT UCITS ETF	ETF	EU57	IE00BYSZ5Y35						31	1,663,775	n.a.
608	SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE00BYSZ5Z42	31.985	32.620	2.0%	62	1,490,373	347	2,590,724	0.241%
609	SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYSZ6062	32.355	33.975	5.0%	48	1,302,595	129	2,173,215	0.284%
610	SPDR BL BAR 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	28.165	28.155	0.0%	35	1,777,225	102	3,859,986	0.530%
611	SPDR BL BAR 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8860	29.310	29.940	2.1%	32	345,233	96	1,033,959	0.854%
612	LYXOR COMM CRB EX-AGRIC UCITS ETF ACC	ETF	CRBA	LU1435770406	92.990	94.250	1.4%	4	64,479	56	1,587,566	0.230%
613	UBS BL BA MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	14.254	14.546	2.0%	179	4,110,451	868	18,031,344	0.390%
614	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	45.870	47.555	3.7%	121	933,893	921	6,305,911	0.460%
615	LYXOR BUND DAILY (-1X) INVERSE UCITS ETF	ETFS	BUND1S	LU1523099700	44.040	43.520	-1.2%	328	6,351,069	1,586	66,879,283	0.053%
616	LYXOR BTP MONTHLY -1X INVERSE UCITS ETF	ETFS	BTP1S	LU1523098561	43.510	41.485	-4.7%	169	1,911,864	1,121	31,307,963	0.192%
617	LYXOR $ TREAS 1-3Y DR EU H UCITS ETF DIS	ETF	U13H	LU1407887329	94.310	94.600	0.3%	127	3,126,888	798	22,015,785	0.076%
618	LYXOR FTSE ALL WLD MIN VAR UCITS ETF ACC	ETF	MVAW	LU1389266302	111.010	113.450	2.2%	4	50,781	78	561,178	0.510%
619	LYXOR FTSE EUROPE MIN VAR DR UCITS ETF	ETF	MVAE	LU1237527160	114.580	117.700	2.7%	16	142,225	83	1,321,798	0.272%
620	LYXOR FTSE EMER MIN VAR UCITS ETF ACC	ETF	MVAM	LU1237527673	86.660	87.390	0.8%	19	118,132	40	201,421	0.526%
621	LYXOR US$ 10Y INFL EXPECT UCITS ETF ACC	ETF	INFU	LU1390062831	92.930	90.810	-2.3%	46	1,853,971	292	8,291,589	0.129%
622	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPU	LU1452600270	91.920	90.910	-1.1%	73	655,489	456	4,012,938	0.109%
623	WISDOMTREE INDIA QUALITY UCITS ETF ACC	ETF	EPIE	IE00BDGSNL04	16.094	15.594	-3.1%	8	67,325	84	599,768	0.813%
624	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	58.920	61.650	4.6%	817	37,748,695	1,193	49,505,493	0.125%
625	AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	51.290	51.280	0.0%	394	24,869,299	1,273	52,266,125	0.163%
626	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	64.480	66.940	3.8%	100	2,583,272	757	17,271,953	0.114%
627	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	61.760	64.140	3.9%	187	6,526,150	1,022	29,300,052	0.100%
628	AMUNDI S&P 500 UCITS ETF DR	ETF	S500	LU1437017863	64.890	67.370	3.8%	22	479,081	192	5,805,376	0.138%
629	AMUNDI INDEX EUR AGG CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	52.200	53.080	1.7%	143	2,202,803	576	11,704,268	0.123%
630	AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	52.920	54.130	2.3%	114	3,404,473	594	11,648,820	0.081%
631	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	59.490	59.240	-0.4%	27	432,026	178	2,277,393	0.462%
632	AMUNDI BARCL GLOB AGG 500M UCITS ETF DR	ETF	GAGG	LU1437024729	50.640	50.760	0.2%	194	1,213,949	514	10,302,262	0.321%
633	AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418643	51.200	51.780	1.1%	151	8,511,225	671	30,768,412	0.140%
634	AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	UBBB	LU1525418726	48.205	47.750	-0.9%	103	958,850	1,246	15,185,234	0.178%
635	AMUNDI BAR US GOV INFL-LINK UCITS ETF DR	ETF	ATIP	LU1525419294	47.805	47.275	-1.1%	65	3,103,694	126	5,557,896	0.172%
636	INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	26.420	27.290	3.3%	4	6,073	50	1,683,588	0.344%
637	XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	116.550	117.580	0.9%	201	5,019,902	852	19,992,030	0.075%
638	XTRACKERS MSCI USA MINIM VOL UCITS ETF	ETF	XMVU	IE00BDB7J586	33.560	34.330	2.3%	42	631,184	235	5,039,877	0.121%
639	XTRACKERS MSCI EMU MINIM VOL UCITS ETF	ETF	XMVE	IE00BDGN9Z19	26.860	27.670	3.0%	135	2,855,174	430	13,514,319	0.201%
640	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	19.228	19.964	3.8%	6	15,840	13	156,289	0.420%
641	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQT16	9.067	9.388	3.5%	30	83,994	399	8,171,133	0.181%
642	HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE00B5VX7566	27.300	27.930	2.3%	13	467,718	91	3,876,306	0.120%
643	HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	25.025	26.005	3.9%	44	3,499,955	252	17,575,816	0.100%
644	HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	18.430	19.146	3.9%	292	5,937,299	2,987	48,467,378	0.096%
645	HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	34.790	36.920	6.1%	97	12,637,555	170	22,836,652	0.134%
646	INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD6FTQ80	14.640	14.716	0.5%	119	1,293,046	606	4,424,192	0.172%
647	LYXOR 10Y TREAS DAI (-1X) INV UCITS ETF	ETFS	US1S	LU1541273568	44.755	43.360	-3.1%	64	1,330,153	149	2,555,516	0.295%
648	ISHARESCOREMSCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	4.773	5.026	5.3%	471	651,541	2,005	41,846,196	0.225%
649	VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GDX	IE00BQQP9F84	20.305	23.555	16.0%	407	3,335,482	1,674	13,264,020	0.559%
650	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQQP9G91	22.060	25.675	16.4%	285	4,244,139	1,235	11,243,450	0.495%
651	VANECK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQQP9H09	28.765	30.075	4.6%	121	1,029,805	674	5,902,752	0.302%
652	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	10.282	10.762	4.7%	9	137,557	61	1,127,995	0.270%
653	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	10.464	10.086	-3.6%	13	121,530	121	1,908,086	0.149%
654	BNPP EASY MSCI EM EXCW UCITS ETF	ETF	EEMK	LU1291097779	8.934	9.258	3.6%	35	737,631	238	1,622,196	0.175%
655	BNPP EASY MSCI EMU EXCW UCITS ETF	ETF	EEMU	LU1291098827	9.457	9.952	5.2%	4	57,016	28	869,015	0.102%
656	BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETF	EEUE	LU1291099718	10.104	10.560	4.5%	3	222,689	4	253,031	0.113%
657	BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETF	ENAM	LU1291104575	11.086	11.508	3.8%	-	-	3	62,335	0.191%
658	BNPP EASY MSCI PACIF EXJP EXCW UCITS ETF	ETF	EPEJ	LU1291106356	10.612	11.058	4.2%	7	5,693	25	379,228	0.452%
659	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	124.480	128.840	3.5%	6	100,144	45	1,389,286	0.126%
660	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1377381980	135.040	138.680	2.7%	14	360,923	101	2,183,713	0.164%
661	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	116.940	121.360	3.8%	6	133,329	21	631,871	0.133%

662	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	116.800	118.520	1.5%	4	99,271	16	337,869	0.137%
663	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	115.960	121.040	4.4%	43	1,140,111	239	5,047,271	0.122%
664	BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	8.830	9.141	3.5%	37	424,069	301	3,790,900	0.101%
665	BNPP EASY NMX 30 INFRA GLOBAL UCITS ETF	ETF	EENG	LU1291109293	60.790	61.040	0.4%	24	72,780	118	1,514,946	0.298%
666	LYXOR ITALIA EQUITY PIR DR UCITS ETF	ETF	ITAPIR	LU1605710802	96.410	102.500	6.3%	76	310,583	552	4,937,336	0.317%
667	AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	ETF	SMTU	LU1589350070	50.840	52.540	3.3%	3	10,780	20	81,219	0.282%
668	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDGV0308	16.854	17.476	3.7%	7	48,878	228	28,476,996	0.295%
669	UBS BARC US LIQ CORP INT R HDG UCITS ETF	ETF	CBUSIH	LU1589326013	12.464	12.468	0.0%	14	38,853	73	2,985,727	0.455%
670	VANECK NATURAL RESOURCES UCITS ETF	ETF	HAP	IE00BDFBTK17	17.886	19.122	6.9%	6	35,087	56	672,592	0.569%
671	VANECK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00BDFBTQ78	16.276	17.840	9.6%	15	196,395	62	812,038	0.389%
672	LYXOR BOFAML EU SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	99.400	100.590	1.2%	211	4,383,031	1,400	29,559,724	0.213%
673	LYXOR BOFAML $ SH TE HY EH UCITS ETF DIS	ETF	HYSTH	LU1617164212	95.990	96.820	0.9%	166	859,893	1,184	10,275,129	0.392%
674	LYXOR $ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	96.710	96.910	0.2%	115	3,410,318	655	17,371,957	0.177%
675	AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR	ETF	ITALI	FR0013267846	22.795	23.970	5.2%	32	45,307	390	2,195,506	0.254%
676	JPMORGAN EQUITY LONG-SHORT UCITS ETF	ETFA	JELS	IE00BF4G7308	19.306	19.236	-0.4%	2	4,020	103	2,353,837	0.206%
677	JPMORGAN MANAGED FUTURES UCITS ETF	ETFA	JPMF	IE00BF4G7290	22.415	22.430	0.1%	14	169,087	123	2,409,184	0.236%
678	JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00BDFC6Q91	90.425	88.610	-2.0%	30	4,960,125	104	9,053,499	0.080%
679	JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	89.175	90.670	1.7%	35	1,366,098	191	3,844,908	0.339%
680	FRANKLIN LIBERTYQ GLOB EQ SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	23.945	24.780	3.5%	8	29,718	24	128,802	0.491%
681	FRANKLIN LIBERTYQ EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF2B0K52	21.245	21.785	2.5%	233	4,508,054	298	5,061,966	0.331%
682	FRANKLIN LIBERTYQ EUROP DIVID UCITS ETF	ETF	FLXD	IE00BF2B0L69	23.025	23.365	1.5%	7	29,648	34	121,569	0.299%
683	FRANKLIN LIBERTYQ GLOBAL DIVID UCITS ETF	ETF	FLXX	IE00BF2B0M76	22.605	23.200	2.6%	10	112,907	71	431,742	0.292%
684	FRANKLIN LIBERTYQ U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	27.030	27.950	3.4%	-	-	11	125,179	0.241%
685	VANECK PREFERRED US EQUITY UCITS ETF	ETF	PREF	IE00BDFBTR85	18.692	18.464	-1.2%	15	138,769	39	338,314	0.283%
686	LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	96.970	96.760	-0.2%	249	5,825,437	618	14,023,173	0.117%
687	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	157.380	167.140	6.2%	87	3,295,273	695	12,793,076	0.114%
688	ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPIR	IE00BF5LJ058	4.574	4.710	3.0%	57	364,111	610	7,522,654	0.272%
689	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	105.460	110.260	4.6%	83	1,424,408	592	9,071,780	0.115%
690	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	270.400	283.350	4.8%	58	1,143,202	390	7,113,254	0.200%
691	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1598688189	127.020	134.800	6.1%	51	5,402,922	317	8,222,611	0.356%
692	LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	136.170	142.620	4.7%	320	5,007,816	2,341	57,071,949	0.104%
693	LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF AC	ETF	BTP13	LU1598691050	110.280	111.390	1.0%	526	5,197,262	1,826	30,600,149	0.068%
694	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRMP35	41.468	43.072	3.9%	318	3,224,190	3,386	33,673,487	0.062%
695	XTR USD EM BOND QU WEIG EU HED UCITS ETF	ETF	XQUE	IE00BD4DXB77	12.474	12.888	3.3%	16	423,241	198	4,958,268	0.258%
696	XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	195.780	193.900	-1.0%	14	168,657	138	1,497,903	0.097%
697	XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	215.160	216.100	0.4%	32	3,534,433	96	4,581,672	0.198%
698	INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	17.616	17.236	-2.2%	130	2,045,923	917	15,361,488	0.220%
699	ISHARES $ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.781	4.784	0.1%	47	441,468	291	2,306,180	0.113%
700	ISHARES $ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.501	4.421	-1.8%	59	1,165,550	379	7,417,801	0.107%
701	INVESCO ITA PIR MUL-ASS PORT UCITS ETF	ETF	PIRI	IE00BF51JZ00						45	1,203,202	n.a.
702	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDR55927	9.311	9.789	5.1%	108	11,325,110	530	45,905,466	0.549%
703	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2Z96	6.789	7.122	4.9%	271	2,038,246	2,658	17,584,450	0.379%
704	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	7.945	8.277	4.2%	47	219,317	485	2,297,999	0.468%
705	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	8.252	8.596	4.2%	66	1,480,668	411	3,869,844	0.458%
706	BNPP EASY MSCI KLD 400 US SRI UCITS ETF	ETF	EKUS	LU1659681669	10.498	10.680	1.7%	-	-	16	323,678	0.193%
707	BNPP EASY MSCI EMERG MKT SRI UCITS ETF	ETF	EISR	LU1659681313	98.910	97.980	-0.9%	3	7,014	10	278,623	0.236%
708	UBS BLOOM BAR EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.598	14.790	1.3%	43	844,651	424	5,300,002	0.260%
709	UBS BLOOM BAR EU INFL LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	18.590	19.346	4.1%	19	89,667	55	935,043	0.514%
710	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	11.302	11.292	-0.1%	305	4,434,775	1,464	38,895,002	0.357%
711	INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSML	IE00B60SWZ49	52.430	54.870	4.7%	2	1,537	13	51,285	0.416%
712	INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	23.220	23.990	3.3%	26	2,246,931	247	8,928,128	0.095%
713	INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJE5D	IE00B5B5TG76	33.540	34.505	2.9%	12	2,232,614	143	25,287,013	0.105%
714	PIMCO EU SH-TERM HIGH YLD CORP UCITS ETF	ETF	EUHI	IE00BD8D5H32	9.648	9.833	1.9%	123	2,538,551	903	25,244,034	0.227%
715	INVESCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMID	IE00B60SX063	85.300	88.110	3.3%	3	102,329	46	1,242,313	0.258%
716	LYXOR FTSE USA MINIM VAR UCITS ETF ACC	ETF	MVAU	LU1646362167	122.950	126.380	2.8%	11	384,766	57	2,171,894	0.162%
717	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	11.588	11.892	2.6%	135	1,789,963	1,630	88,092,545	0.082%
718	SPDR BL BAR GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJJ40	26.595	26.625	0.1%	128	2,664,040	545	10,669,723	0.187%
719	SPDR BL BARC GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	30.620	30.975	1.2%	120	2,385,075	662	12,752,157	0.211%
720	JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	100.090	100.370	0.3%	10	267,376	69	5,685,927	0.072%
721	LYXOR EMTS 1-3Y INV GR DR UCITS ETF ACC	ETF	EM13	LU1650487413	125.170	125.430	0.2%	569	72,671,205	3,410	373,611,826	0.037%
722	LYXOR EMTS 3-5Y INV GR DR UCITS ETF ACC	ETF	EM35	LU1650488494	153.730	154.720	0.6%	481	52,141,655	3,065	324,372,088	0.040%
723	LYXOR EMTS 10-15Y IG DR UCITS ETF ACC	ETF	EM1015	LU1650489385	222.500	230.040	3.4%	282	6,240,758	1,409	32,950,838	0.072%
724	LYXOR EMTS ALL-MAT IN G DR UCITS ETF ACC	ETF	EMG	LU1650490474	184.750	188.890	2.2%	741	24,890,925	6,414	436,570,489	0.053%
725	LYXOR EMTS INFL LINK IG DR UCITS ETF ACC	ETF	EMI	LU1650491282	151.060	154.400	2.2%	331	4,311,757	2,172	45,748,382	0.085%
726	INVESCO USD CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	18.072	18.060	-0.1%	8	145,261	30	908,862	0.185%
727	INVESCO EURO CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	20.225	20.524	1.5%	10	238,081	38	2,571,322	0.175%
728	INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	17.322	17.442	0.7%	18	317,803	110	6,958,925	0.199%
729	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	45.875	48.305	5.3%	261	4,980,548	1,386	142,854,859	0.124%
730	AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	22.780	22.530	-1.1%	45	206,049	907	18,475,842	0.300%
731	UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDR5H073	14.090	14.708	4.4%	92	3,493,995	650	19,720,411	0.652%
732	UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	11.844	12.004	1.4%	159	6,937,612	811	25,078,973	0.297%
733	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	114.480	121.820	6.4%	100	1,053,352	1,021	12,764,020	0.354%
734	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046006	262.140	271.990	3.8%	143	818,179	821	10,390,071	0.416%
735	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	155.540	160.960	3.5%	48	897,083	562	11,160,012	0.498%
736	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	369.250	357.800	-3.1%	114	1,890,598	560	9,047,703	0.170%
737	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	LU1681037518	38.555	41.465	7.5%	149	2,081,282	1,186	14,736,660	0.142%
738	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	142.690	150.160	5.2%	4	11,399	167	2,895,769	0.233%
739	LYXOR ITALIA BOND PIR (DR) UCITS ETF ACC	ETFA	PIRB	LU1745467461	9.776	9.852	0.8%	32	90,859	267	966,605	0.621%
740	AMUNDI CAC 40 UCITS ETF DR - EUR	ETF	C40	LU1681046931	76.090	81.390	7.0%	105	3,036,941	713	27,464,234	0.059%
741	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	72.480	76.940	6.2%	509	14,804,575	3,049	87,050,336	0.121%
742	AMUNDI MSCI EMU UCITS ETF DR - EUR	ETF	CMU	LU1602144575	195.140	205.200	5.2%	109	2,982,476	4,342	169,282,527	0.077%
743	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	182.190	186.320	2.3%	56	502,504	656	15,159,270	0.127%
744	AMUNDI MSCI PACIF EXJPN UCITS ETF DR EUR	ETF	CP9	LU1602144906	540.170	563.340	4.3%	117	2,746,273	854	19,861,823	0.193%
745	AMUNDI EQ GLOB LOW CARBON UCITS ETF EUR	ETF	LWCR	LU1602144229	242.750	252.160	3.9%	28	395,834	144	2,167,510	0.399%
746	AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	391.820	404.050	3.1%	43	779,048	594	12,682,336	0.313%
747	VANECK GL FALLEN ANGEL HI YLD UCITS ETF	ETF	GFA	IE00BF540Z61	45.395	45.705	0.7%	7	26,307	39	92,229	0.762%
748	VANECK EMER MKTS HIGH YLD BOND UCITS ETF	ETF	HYEM	IE00BF541080	92.970	93.770	0.9%	9	146,727	60	1,554,559	0.750%
749	AMUNDI US TREASURY 3-7 UCITS ETF - USD	ETF	US3	LU1681040736	192.200	190.380	-0.9%	21	4,579,202	73	12,603,625	0.089%
750	AMUNDI US TREASURY 7-10 UCITS ETF - USD	ETF	US7	LU1681040652	238.820	237.600	-0.5%	209	6,541,455	975	68,602,534	0.112%
751	AMUNDI US TREASURY 1-3 UCITS ETF - USD	ETF	US1	LU1681040819	155.800	153.470	-1.5%	60	2,612,581	681	45,690,218	0.069%
752	AMUNDI GL EM BOND MARK IBX UCITS ETF USD	ETF	AGEB	LU1681041205	119.890	123.250	2.8%	504	14,451,902	2,898	188,634,018	0.182%
753	AMUNDI EURO CORP FINAN IBX UCITS ETF EUR	ETF	AFIN	LU1681040066	135.140	137.080	1.4%	177	1,979,086	1,153	14,156,536	0.124%
754	AMUNDI BBB EURO CORPOR IG UCITS ETF EUR	ETF	CBBB	LU1681041387	15.444	15.830	2.5%	139	6,418,458	589	14,940,721	0.142%
755	AMUNDI GOV HIG RAT EMTS IG UCITS ETF EUR	ETF	AM3A	LU1681046691	238.140	241.920	1.6%	27	1,022,792	99	4,363,890	0.070%
756	AMUNDI EU CORP EFIN IBOXX UCITS ETF EUR	ETF	AXFI	LU1681040140	113.400	115.140	1.5%	137	1,499,333	857	8,373,457	0.129%
757	AMUNDI GOV HR EMTS IG 1-3 UCITS ETF EUR	ETF	AA13	LU1681046428	80.960	81.010	0.1%	10	5,255,815	62	11,836,361	0.074%
758	SPDR GLO CONV BOND EUR HGD UCITS ETF ACC	ETF	GCVE	IE00BDT6FP91	28.970	29.655	2.4%	154	3,563,202	783	27,168,915	0.391%
759	LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1781541179	8.955	9.302	3.9%	91	1,995,753	563	8,467,827	0.154%
760	LYXOR CORE MORNINGSTAR US DR UCITS ETF	ETF	LCUS	LU1781540957	9.115	9.464	3.8%	5	15,968	36	227,581	0.220%
761	LYXOR CORE MORNING UK NT DR UCITS ETF	ETF	LCUK	LU1781541096	11.788	12.088	2.5%	2	1,231	77	105,201	0.326%
762	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP	LU1781541252	10.994	11.256	2.4%	341	2,018,152	885	8,186,875	0.353%
763	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	7.812	8.106	3.8%	11	437,523	380	3,952,153	0.147%
764	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	12.875	12.970	0.7%	8	22,557	217	1,062,867	0.271%
765	XTRACK IBOXX USD CORP YIELD PL UCITS ETF	ETF	XYLD	IE00BF8J5974	16.402	16.542	0.9%	12	90,238	58	846,190	0.476%
766	XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	14.496	15.280	5.4%	262	6,255,092	1,556	25,860,183	0.166%
767	EMQQ EM MKTS INTERNET&ECOMMERC UCITS ETF	ETF	EMQQ	IE00BFYN8Y92	7.580	7.997	5.5%	44	458,265	280	2,870,060	0.474%
768	HAN-GINS CLOUD TECHNOLOGY UCITS ETF	ETF	SKYY	IE00BDDRF924	6.892	7.208	4.6%	30	73,874	211	806,566	0.284%
769	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	69.490	73.510	5.8%	343	18,668,026	1,722	125,176,190	0.077%
770	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	60.920	63.970	5.0%	8	34,153	148	5,621,360	0.157%
771	AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	38.035	39.330	3.4%	82	1,146,045	576	6,172,270	0.160%
772	AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	44.870	46.625	3.9%	902	24,516,320	4,420	130,407,723	0.067%
773	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	185.400	193.130	4.2%	59	452,581	604	14,582,906	0.073%

774	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	66.830	70.230	5.1%	86	1,587,462	487	11,157,096	0.127%
775	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	354.300	372.600	5.2%	228	5,563,972	1,615	23,680,551	0.160%
776	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETF	CEU	LU1681042609	217.050	226.700	4.4%	141	3,081,058	1,167	34,847,065	0.074%
777	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	13.540	14.084	4.0%	46	894,946	531	10,901,453	0.347%
778	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	27.245	28.345	4.0%	237	4,703,995	1,936	42,242,949	0.148%
779	AMUNDI JPX NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	121.670	124.390	2.2%	174	3,997,969	1,204	23,360,109	0.123%
780	AMUNDI JPX NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	140.650	145.500	3.4%	21	170,283	222	4,149,900	0.129%
781	WISDOMTREE S&P PUTW UCITS ETF USD ACC	ETFS	PUTW	IE00BD49R243	42.930	43.720	1.8%	2	31,105	15	173,310	0.458%
782	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0XVF52	85.680	87.990	2.7%	139	2,062,803	818	15,732,437	0.424%
783	AMUNDI GOV EMTS BROAD IG UCITS ETF	ETF	CB3	LU1681046261	239.070	244.560	2.3%	380	8,907,247	3,581	210,534,317	0.066%
784	AMUNDI GOV LOW RAT EMTS IG EUR UCITS ETF	ETF	X1G	LU1681046774	239.680	246.500	2.8%	837	84,453,913	3,760	312,234,355	0.071%
785	AMUNDI GOV LR EMTS IG 1-3 EUR UCITS ETF	ETF	X13G	LU1681046345	115.050	115.460	0.4%	64	2,877,533	731	22,668,822	0.065%
786	AMUNDI FLOATING USD CORPORATE UCITS ETF	ETF	USFRN	LU1681040900	96.840	95.230	-1.7%	265	8,399,134	2,370	58,712,544	0.077%
787	AMUNDI FLOAT USD CORP EUR HED UCITS ETF	ETF	HFRN	LU1681041031	50.010	50.060	0.1%	653	19,162,075	3,797	117,134,445	0.067%
788	AMUNDI EURO CORPORATES EUR UCITS ETF	ETF	CC4	LU1681039647	222.040	225.510	1.6%	155	9,756,650	1,021	41,414,898	0.100%
789	AMUNDI EURO HY LIQ BOND IBOXX UCITS ETF	ETF	AHYE	LU1681040496	225.230	231.890	3.0%	759	14,825,076	5,021	106,559,670	0.128%
790	AMUNDI FLOATING EURO CORP 1-3 UCITS ETF	ETF	AFRN	LU1681041114	100.810	100.950	0.1%	307	11,703,636	1,936	53,435,876	0.084%
791	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU0950668870	19.198	20.205	5.2%	192	76,838,415	1,122	336,373,773	0.074%
792	UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUFE	IE00BDGV0746	14.638	15.442	5.5%	57	1,485,282	357	7,777,329	0.410%
793	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	270.180	280.670	3.9%	205	5,032,267	1,475	25,159,344	0.090%
794	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	183.870	195.450	6.3%	349	14,110,651	1,830	46,943,610	0.117%
795	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	551.150	536.060	-2.7%	66	612,548	602	7,581,507	0.395%
796	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CC1	LU1681043912	260.450	270.040	3.7%	141	1,566,914	1,589	19,349,690	0.351%
797	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEEM	LU1681045370	3.966	4.117	3.8%	2,022	68,511,410	12,040	397,513,465	0.045%
798	AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	196.740	203.150	3.3%	177	1,331,490	1,166	23,019,448	0.087%
799	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	99.950	102.760	2.8%	111	2,869,876	776	23,737,950	0.104%
800	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	208.450	216.350	3.8%	178	792,711	1,549	11,951,347	0.141%
801	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	71.080	74.280	4.5%	362	13,937,069	2,021	66,277,958	0.057%
802	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	302.890	314.620	3.9%	106	4,018,522	878	30,807,107	0.076%
803	INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	24.785	25.825	4.2%	-	-	1	9,990	0.104%
804	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	24.275	25.320	4.3%	-	-	-	-	0.094%
805	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	26.220	26.895	2.6%	3	5,039	13	23,973	0.086%
806	INDEXIQ FACT SUST CORPOR EUR UCITS ETF	ETF	IQEC	LU1603790731	25.290	25.585	1.2%	5	2,519	20	2,303,905	0.191%
807	INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	25.765	26.260	1.9%	4	164,142	27	2,058,139	0.120%
808	FRANKLIN LIBERTYQ ASIA EX JAP UCITS ETF	ETF	FLQA	IE00BFWXDV39	17.300	17.748	2.6%	6	35,761	30	104,996	0.465%
809	FRANKLIN LIBERTYQ EUROP EQUITY UCITS ETF	ETF	FLEQ	IE00BFWXDW46	24.755	25.765	4.1%	2	4,114	3	9,194	0.380%
810	FRANKLIN LIBERTYQ USD INV CORP UCITS ETF	ETFA	FLUC	IE00BFWXDX52	23.725	23.465	-1.1%	5	474,684	34	6,357,103	0.487%
811	FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	ETFA	FLES	IE00BFWXDY69	24.915	24.945	0.1%	1	20,517	5	147,925	0.357%
812	INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	19.650	19.574	-0.4%	26	227,661	246	2,308,182	0.406%
813	LYXOR SCIENT BETA DEVELOP L/S UCITS ETF	ETF	MFLS	LU1810006863	88.200	88.840	0.7%	5	30,592	42	163,519	0.477%
814	JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BJK9HD13	101.210	103.550	2.3%	2	26,586	2	26,586	0.187%
815	UBS BLBA EU HQLA 1-5 B UCITS ETF EUR A-D	ETF	HQLA1	LU1805389258	10.926	10.984	0.5%	275	11,541,213	704	27,433,479	0.239%
816	FIRST TRUST INDXX INN TRA&PROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	18.254	19.006	4.1%	178	1,443,638	1,124	9,240,667	0.456%
817	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	48.425	48.685	0.5%	46	1,681,446	147	6,355,301	0.221%
818	UBS MSCI EMU S FAC MX UCITS ETF EUR A-AC	ETF	EUFM	LU1804202403	8.948	9.372	4.7%	82	2,502,341	430	12,532,551	0.906%
819	UBS MSCI WORLD SELECT FACT MIX UCITS ETF	ETF	WOFM	IE00BFWMMG89	10.518	10.908	3.7%	-	-	13	693,997	0.778%
820	INVESCO USD FLOAT NOTE UCITS ETF EUR H D	ETF	UFLE	IE00BFZ11324	19.508	19.356	-0.8%	1	742	32	415,737	0.134%
821	INVESCO EURO FLOAT NOTE UCITS ETF EUR D	ETF	EFNT	IE00BDRTCP90	19.910	19.974	0.3%	9	102,830	68	2,904,007	0.171%
822	INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	19.048	19.334	1.5%	119	1,410,293	498	10,352,804	0.405%
823	INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	19.998	20.370	1.9%	197	3,346,322	845	15,036,275	0.369%
824	JPM EUROP RES ENH EQ ESG UCITS ETF EUR A	ETFA	JREE	IE00BF4G7183	26.155	27.270	4.3%	11	736,154	31	1,576,520	0.186%
825	JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETFA	JREM	IE00BF4G6Z54	22.485	23.350	3.8%	5	115,400	28	397,516	0.355%
826	JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETFA	JREG	IE00BF4G6Y48	21.870	22.755	4.0%	5	15,655	24	672,839	0.208%
827	JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETFA	JREU	IE00BF4G7076	22.105	22.955	3.8%	13	873,851	45	2,145,236	0.170%
828	JPM EQUITY LONG SHORT UCITS ETF EUR HD A	ETFA	JLSE	IE00BDDRF148	20.775	21.085	1.5%	16	792,672	38	1,469,613	0.383%
829	JPM MANAGED FUTURES UCITS ETF EUR H A	ETFA	JMFE	IE00BF2SYS28	21.970	22.390	1.9%	2	71,586	16	430,001	0.234%
830	JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETFA	JEST	IE00BD9MMF62	99.825	99.880	0.1%	138	10,217,161	320	30,822,620	0.115%
831	JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MMD49	91.985	90.585	-1.5%	12	680,115	56	4,374,587	0.091%
832	XTRACKERS ESG MSCI WORLD UCITS ETF	ETF	XZW0	IE00BZ02LR44	18.720	19.458	3.9%	569	3,022,604	1,035	9,438,463	0.249%
833	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	18.894	19.796	4.8%	53	1,044,288	370	5,638,758	0.339%
834	XTRACKERS ESG MSCI JAPAN UCITS ETF	ETF	XZMJ	IE00BG36TC12	14.286	14.670	2.7%	17	348,950	40	606,236	0.367%
835	XTRACKERS ESG MSCI USA UCITS ETF	ETF	XZMU	IE00BFMNPS42	23.620	24.430	3.4%	210	11,196,572	727	39,613,437	0.106%
836	UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	13.952	14.370	3.0%	168	2,148,355	964	27,128,979	0.433%
837	INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	37.400	38.285	2.4%	-	-	13	850,570	0.118%
838	XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	13.310	13.572	2.0%	264	5,036,985	1,127	30,830,098	0.206%
839	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R912	51.980	53.300	2.5%	6	73,459	27	241,152	0.258%
840	WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49RB39	52.270	53.600	2.5%	33	324,036	36	328,662	0.260%
841	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BD49RJ15	52.340	53.870	2.9%	-	-	1	357	0.255%
842	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49RK20	52.570	54.070	2.9%	-	-	1	10,276	0.250%
843	LYXOR S&P 500 BANKS UCITS ETF	ETF	BNKU	LU1829221966	15.838	16.480	4.1%	225	12,475,573	539	13,257,946	0.378%
844	WISDOMTREE JAPAN SMALLCAP DIV UCITS ETF	ETF	DFJ	IE00BFXYK923	38.580	39.190	1.6%	-	-	10	56,264	0.417%
845	WISDOMTREE JAPAN SMCAP DIV UCITS ETF ACC	ETF	DFJA	IE00BFXYKD63	38.800	39.415	1.6%	2	1,031	20	67,184	0.418%
846	WISDOMTREE US MULTIFACTOR UCITS ETF	ETF	USMF	IE00BD8ZCY59	43.550	44.695	2.6%	1	442	6	36,761	0.411%
847	WISDOMTREE US MULTIFACTOR UCITS ETF ACC	ETF	FCTR	IE00BD8ZD313	43.925	45.065	2.6%	4	10,464	13	77,814	0.411%
848	SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPX50	17.474	17.704	1.3%	93	4,261,881	891	14,881,703	0.210%
849	INVESCO GS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00BD5KGK77	32.395	33.145	2.3%	3	5,555	22	752,899	0.245%
850	INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7PP820	37.895	38.515	1.6%	7	510,728	13	589,458	0.287%
851	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	92.740	96.360	3.9%	20	1,174,495	95	2,980,727	0.644%
852	WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	100.600	104.570	3.9%	20	1,019,455	134	3,386,314	0.529%
853	WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG88WG77	9.306	9.492	2.0%	-	-	7	16,061	0.559%
854	LYXOR ROBOTICS & AI UCITS ETF	ETF	ROAI	LU1838002480	17.068	17.960	5.2%	453	2,655,234	2,533	16,470,411	0.376%
855	UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	10.374	10.446	0.7%	72	2,275,554	81	2,567,888	0.695%
856	LYXOR MSCI WLD ESG TREND L DR UCITS ETF	ETF	WESG	LU1792117779	18.260	18.952	3.8%	26	315,134	119	1,054,162	0.401%
857	LYXOR MSCI USA ESG TREND L DR UCITS ETF	ETF	UESG	LU1792117696	18.672	19.350	3.6%	9	326,127	41	564,981	0.384%
858	LYXOR MSCI EMU ESG TREND L DR UCITS ETF	ETF	EESG	LU1792117340	20.390	21.340	4.7%	12	195,420	80	845,187	0.439%
859	LYXOR MSCI EM ESG TREND LEAD UCITS ETF	ETF	MESG	LU1769088581	15.076	15.580	3.3%	11	213,565	69	1,240,695	0.397%
860	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8X9NY41	29.295	30.880	5.4%	36	2,690,860	293	11,829,100	0.246%
861	INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BG0TQB18	18.302	18.294	0.0%	13	148,046	84	1,045,776	0.399%
862	INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWGL70	22.255	23.540	5.8%	11	183,186	127	3,358,877	0.135%
863	INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696	28.905	30.430	5.3%	149	1,425,233	873	8,390,402	0.303%
864	INVESCO USD FLOAT RATE NOTE UCITS ETF D	ETF	UFLT	IE00BDRTCQ08	18.052	17.594	-2.5%	10	325,218	47	1,590,397	0.138%
865	INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQEU	IE00BYVTMS52	141.200	150.380	6.5%	23	472,712	217	5,403,078	0.267%
866	HAN-GINS INNOVAT TECHNOLOGIES UCITS ETF	ETF	ITEK	IE00BDDRF700	6.784	7.186	5.9%	26	291,571	192	781,923	0.389%
867	L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	9.065	9.414	3.8%	3	16,509	39	568,468	0.222%
868	L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5S54	9.171	9.520	3.8%	8	44,038	49	454,212	0.497%
869	L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	8.679	8.896	2.5%	-	-	1	9,606	0.283%
870	L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	10.328	10.846	5.0%	-	-	1	4,048	1.083%
871	L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	9.723	10.184	4.7%	6	22,388	9	36,127	0.480%
872	INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00BG21M733	36.325	35.650	-1.9%	64	730,873	164	2,216,685	0.277%
873	THINK EUROPEAN EQUITY UCITS ETF	ETF	TEET	NL0010731816	53.800	54.930	2.1%	1	2,737	2	3,765	0.288%
874	THINK GLOBAL EQUITY UCITS ETF	ETF	TGET	NL0009690221	40.550	41.575	2.5%	1	4,090	3	11,587	0.387%
875	THINK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	40.255	39.720	-1.3%	8	50,623	31	167,342	0.567%
876	THINK IBOXX AAA-AA GOVT BOND UCITS ETF	ETF	TAT	NL0010273801	22.075	22.015	-0.3%	1	220,420	4	242,450	0.316%
877	THINK IBOXX CORPORATE BOND UCITS ETF	ETF	TCBT	NL0009690247	18.420	18.684	1.4%	5	61,780	10	228,115	0.576%
878	THINK IBOXX GOVERNMENT BOND UCITS ETF	ETF	TGBT	NL0009690254	14.194	14.372	1.3%	-	-	1	15,023	0.393%
879	THINK MORNINGST HIGH DIVIDEND UCITS ETF	ETF	TDIV	NL0011683594	27.335	27.655	1.2%	9	7,719	27	62,316	0.339%
880	THINK MORNINGSTAR NORTHAMER EQ UCITS ETF	ETF	TNAE	NL0011376074	31.265	32.170	2.9%	1	6,502	2	12,780	0.374%
881	THINK SUSTAINABLE WORLD UCITS ETF	ETF	TSWE	NL0010408704	81.770	84.060	2.8%	3	56,383	19	120,481	0.383%
882	AMUNDI STX GLB ARTIFIC INTELL UCITS ETF	ETF	GOAI	LU1861132840	48.835	51.430	5.3%	184	1,888,955	1,096	10,361,251	0.327%
883	AMUNDI MSCI WORLD SRI UCITS ETF DR	ETF	WSRI	LU1861134382	51.340	53.550	4.3%	60	265,626	214	2,209,579	0.209%
884	AMUNDI MSCI USA SRI UCITS ETF DR	ETF	USRI	LU1861136247	51.650	53.870	4.3%	7	122,610	53	1,625,817	0.189%
885	AMUNDI MSCI EUROPE SRI UCITS ETF DR	ETF	EUSRI	LU1861137484	51.230	53.720	4.9%	38	327,842	161	3,658,001	0.161%

886	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	17.762	18.490	4.1%	26	738,969	71	1,444,751	0.242%
887	JPM EUR CORP BOND RES ENH UCITS ETF ACC	ETFA	JREB	IE00BF59RX87	104.160	106.000	1.8%	37	221,024	104	5,773,664	0.217%
888	JPM EUR CORP BOND 1-5 RES EN UCITS ETF A	ETFA	JR15	IE00BF59RW70	102.040	102.660	0.6%	12	377,237	95	3,621,532	0.268%
889	JPM USD CORP BOND RES ENH UCITS ETF ACC	ETFA	JRUB	IE00BF59RV63	97.080	97.760	0.7%	11	241,123	26	330,507	0.306%
890	VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	21.555	22.430	4.1%	43	1,040,951	191	2,294,949	0.223%
891	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3RBWM25	73.430	75.650	3.0%	109	1,265,605	790	13,760,469	0.211%
892	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VVMM84	49.460	50.560	2.2%	125	868,525	734	14,177,828	0.322%
893	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	47.235	48.870	3.5%	297	5,869,643	1,964	56,830,197	0.071%
894	VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	36.130	36.575	1.2%	10	300,980	87	1,486,298	0.200%
895	VANGUARD FTSE ALLWLD HIDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	47.360	48.360	2.1%	211	2,142,253	909	8,453,975	0.308%
896	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945VV12	29.495	30.225	2.5%	59	317,633	327	3,344,145	0.168%
897	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	25.035	25.350	1.3%	15	158,737	87	3,114,781	0.178%
898	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BDD48R20	45.470	44.765	-1.6%	12	215,522	73	1,187,908	0.304%
899	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	54.280	55.960	3.1%	27	239,740	140	1,330,180	0.275%
900	VANGUARD GLOBAL MOMENTUM FACT UCITS ETF	ETFA	VMOM	IE00BYYR0935	28.615	29.495	3.1%	16	207,594	56	885,704	0.260%
901	VANGUARD GLOBAL VALUE FACTOR UCITS ETF	ETFA	VVAL	IE00BYYR0B57	27.365	28.620	4.6%	45	579,567	159	2,144,285	0.257%
902	VANGUARD GLOBAL MIN VOLATILITY UCITS ETF	ETFA	VMVL	IE00BYYR0C64	30.120	30.610	1.6%	26	408,911	142	3,029,124	0.340%
903	VANGUARD GLOBAL LIQUIDITY FACT UCITS ETF	ETFA	VLIQ	IE00BYYR0D71	29.710	30.725	3.4%	8	3,650	58	520,321	0.303%
904	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00BZ163G84	52.870	53.650	1.5%	213	6,797,938	548	14,635,500	0.192%
905	VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00BZ163H91	25.915	26.475	2.2%	315	5,461,962	656	29,703,205	0.120%
906	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00BZ163K21	47.315	47.350	0.1%	92	1,755,923	287	4,485,134	0.263%
907	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00BZ163L38	45.375	45.655	0.6%	241	13,297,948	950	24,860,237	0.310%
908	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00BZ163M45	22.150	21.880	-1.2%	84	1,254,059	284	3,781,514	0.119%
909	INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00BG0NY640	42.180	43.290	2.6%	10	400,936	62	1,442,183	0.277%
910	UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	91.640	95.050	3.7%	17	1,297,868	51	3,176,243	0.264%
911	LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	100.220	100.420	0.2%	1,146	15,272,716	8,480	108,617,298	0.075%
912	LYXOR $ TREASURIES 10Y+ DR UCITS ETF	ETF	US10	LU1407890620	131.410	131.000	-0.3%	154	1,899,127	928	16,358,069	0.157%
913	LYXOR $ TREAS 10Y+ DR EUR H UCITS ETF D	ETF	U10H	LU1407890976	103.210	104.800	1.5%	150	11,434,087	473	16,275,760	0.142%
914	LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	137.180	139.070	1.4%	80	389,218	492	5,457,462	0.139%
915	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRPE	LU1829219127	150.610	153.160	1.7%	449	19,639,920	2,848	113,019,089	0.096%
916	LYXOR BOFAML EUR HY EX-FI BOND UCITS ETF	ETF	HY	LU1812090543	112.900	116.240	3.0%	291	3,974,056	1,780	24,831,835	0.190%
917	LYXOR IBX $ LIQUID EMERGI SOV UCITS ETF	ETF	EMKTB	LU1686830909	88.630	91.030	2.7%	829	12,683,844	4,387	57,775,591	0.183%
918	LYXOR IBX $ LIQ EM SOV UCITS ETF EUR H D	ETF	EMBH	LU1686831030	93.070	97.240	4.5%	410	2,114,074	1,804	13,063,407	0.284%
919	SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXE	IE00BYYW2V44	7.164	7.575	5.7%	22	1,634,509	109	7,283,419	0.218%
920	INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	37.190	36.615	-1.5%	2	20,258	7	79,452	0.097%
921	INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	36.430	35.670	-2.1%	5	80,900	52	782,736	0.095%
922	INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	36.975	36.430	-1.5%	2	19,120	13	195,390	0.084%
923	INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	37.590	37.165	-1.1%	26	1,380,921	55	2,042,557	0.134%
924	HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	6.627	7.008	5.7%	37	464,605	175	1,783,786	0.280%
925	HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	30.900	31.860	3.1%	1	373	2	755	0.289%
926	HSBC MSCI MALAYSIA UCITS ETF	ETF	HMYD	IE00B3X3R831	30.915	31.010	0.3%	3	58,146	6	60,296	0.625%
927	HSBC MSCI KOREA UCITS ETF	ETF	HKOR	IE00B3Z0X395	37.425	39.690	6.1%	2	56,532	10	135,376	0.339%
928	HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	74.400	76.550	2.9%	5	9,226	25	358,788	0.720%
929	HSBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4TS3815	23.940	25.120	4.9%	-	-	3	10,752	0.690%
930	HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	ETF	HZAR	IE00B57S5Q22	41.350	43.040	4.1%	8	178,283	31	670,676	0.410%
931	HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BD5K76	12.858	13.430	4.4%	-	-	2	57,527	0.227%
932	HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01S80	21.635	21.585	-0.2%	7	101,872	24	511,694	0.287%
933	HSBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00B5LJZQ16	10.304	11.028	7.0%	15	212,135	52	621,433	0.261%
934	HSBC MSCI EM FAR EAST UCITS ETF	ETF	HMFE	IE00B5LP3W10	37.600	39.405	4.8%	4	2,011	13	84,792	0.469%
935	HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5SG8Z57	12.122	12.642	4.3%	4	115,874	4	115,874	0.214%
936	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00BBQ2W338	37.975	39.920	5.1%	4	29,289	22	252,766	0.319%
937	HSBC MSCI CHINA A INCLUSION UCITS ETF	ETF	HMCA	IE00BF4NQ904	8.015	8.419	5.0%	31	396,238	163	2,165,264	0.358%
938	HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETFA	HWWA	IE00BKZGB098	16.314	16.884	3.5%	15	387,942	74	1,750,548	0.450%
939	LYXOR HIGH RAT MW GOVT 5-7Y DR UCITS ETF	ETF	AAA57	LU1829219986	126.200	126.980	0.6%	9	827,129	51	3,756,946	0.092%
940	LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	ETF	AAA13	LU1829219556	101.800	101.870	0.1%	35	1,095,459	138	3,438,206	0.070%
941	LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AAA35	LU1829219713	113.410	113.780	0.3%	296	16,846,163	1,837	153,920,435	0.053%
942	LYXOR FTSE EPRA/NAR GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	46.225	46.035	-0.4%	96	630,047	728	6,389,223	0.390%
943	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	79.870	81.660	2.2%	1,029	36,595,206	7,453	175,697,907	0.155%
944	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	245.150	254.760	3.9%	386	11,956,100	3,212	70,347,737	0.130%
945	WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPNG13	24.940	26.115	4.7%	295	3,048,793	1,914	14,709,859	0.531%
946	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879532940	94.020	92.620	-1.5%	2	7,751	59	244,844	0.324%
947	LYXOR INVERSE EUR 2-10Y INFLAT UCITS ETF	ETF	LINF	LU1900069300	102.060	102.100	0.0%	-	-	71	4,985,174	0.210%
948	UBS MSCI USA UCITS ETF USD ACC	ETF	USAUSW	IE00BD4TXS21	13.358	13.882	3.9%	38	2,638,033	181	7,232,424	0.132%
949	UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670850	26.050	26.730	2.6%	108	12,077,853	525	55,150,228	0.220%
950	UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	10.816	11.180	3.4%	167	25,920,141	613	50,029,037	0.181%
951	UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950674175	8.307	8.636	4.0%	96	12,675,027	620	103,878,844	0.215%
952	LYXOR FTSE EPRA/NAREIT DEV EU UCITS ETF	ETF	REEU	LU1812091194	42.585	41.305	-3.0%	52	134,353	367	1,213,637	0.396%
953	LYXOR FTSE EPRA/NAREIT USA UCITS ETF	ETF	REUSA	LU1832418856	49.705	49.160	-1.1%	156	2,249,620	248	3,668,755	0.450%
954	LYXOR PRIVEX UCITS ETF	ETF	PVX	LU1812091947	7.972	8.342	4.6%	37	147,066	208	1,927,124	0.702%
955	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	15.660	15.990	2.1%	105	1,491,957	988	20,980,045	0.179%
956	KMEFIC FTSE KUWAIT EQUITY UCITS ETF ACC	ETF	KUW8	IE00BGPBVS44	7.067	7.219	2.2%	12	408,555	21	433,840	1.476%
957	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10.032	9.921	-1.1%	24	8,902,277	128	10,860,315	0.557%
958	OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	5HEE	IE00BF92LV92	62.160	64.680	4.1%	5	6,129	18	59,587	0.132%
959	OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETFA	OWLE	IE00BF4Q4063	107.930	109.510	1.5%	31	151,304	122	528,057	0.282%
960	UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00BD4TY451	19.186	19.834	3.4%	82	1,256,813	384	4,612,328	0.331%
961	SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	28.050	29.100	3.7%	5	127,972	22	745,117	0.397%
962	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	34.540	35.715	3.4%	-	-	11	364,332	0.420%
963	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRRB94	33.045	34.320	3.9%	10	49,548	100	754,542	0.383%
964	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	48.765	51.420	5.4%	11	126,808	47	796,808	0.422%
965	UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	14.576	14.902	2.2%	299	14,622,685	616	71,440,449	0.267%
966	INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM8JD58	16.270	16.176	-0.6%	16	220,944	37	329,554	0.469%
967	JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BJK9H753	21.720	22.545	3.8%	11	497,428	29	1,148,790	0.097%
968	JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BJK9H860	21.720	22.545	3.8%	7	331,774	22	1,216,646	0.099%
969	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	25.420	26.565	4.5%	768	20,342,460	5,224	122,149,607	0.065%
970	LYXOR STOXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	17.274	17.564	1.7%	1,284	40,331,370	4,839	133,786,380	0.078%
971	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	53.410	58.470	9.5%	502	7,000,716	2,768	51,909,213	0.126%
972	LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	85.920	88.170	2.6%	236	2,121,064	1,329	14,401,225	0.105%
973	LYXOR STOXX EU600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834986900	90.820	95.920	5.6%	364	7,454,168	2,187	32,712,582	0.104%
974	LYXOR STOXX EU600 OIL & GAS UCITS ETF	ETF	OIL	LU1834988278	43.440	45.255	4.2%	259	8,084,624	1,530	43,514,217	0.101%
975	LYXOR STOXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	51.200	54.350	6.2%	80	1,524,941	759	14,215,145	0.126%
976	LYXOR STOXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	33.395	34.010	1.8%	69	835,434	474	11,112,369	0.116%
977	LYXOR STOXX EU600 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	44.215	45.925	3.9%	123	2,725,507	729	33,319,963	0.099%
978	AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	21.035	21.965	4.4%	13	111,052	62	2,373,236	0.107%
979	AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	21.185	22.460	6.0%	43	441,744	69	1,021,581	0.113%
980	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	18.522	19.242	3.9%	54	756,887	192	1,769,084	0.162%
981	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	20.335	20.790	2.2%	13	621,417	45	1,254,920	0.241%
982	AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	18.664	19.376	3.8%	12	21,681	36	177,903	0.095%
983	AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	20.450	20.775	1.6%	263	9,680,403	614	23,033,040	0.150%
984	AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	20.595	21.075	2.3%	39	413,554	140	7,122,411	0.116%
985	AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGG	LU1931975236	20.950	20.990	0.2%	158	686,606	329	2,057,651	0.281%
986	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	18.614	18.440	-0.9%	23	92,891	104	1,161,348	0.161%
987	BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	11.472	11.922	3.9%	31	986,582	105	1,443,723	0.118%
988	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	9.384	9.923	5.7%	20	1,308,097	243	4,137,298	0.140%
989	BNPP EASY LOW CARB 100 EUROPE UCITS ETF	ETF	LCEU	LU1377382368	166.320	173.800	4.5%	27	499,726	112	1,119,623	0.152%
990	BNP PARIBAS EASY JPM GBI EMU UCITS ETF	ETF	JBEM	LU1481202692	10.260	10.496	2.3%	-	-	-	-	0.371%
991	BNPP EASY MSCI EUROPE SRI UCITS ETF	ETF	SRIE	LU1753045415	21.435	21.740	1.4%	6	130,413	7	140,432	0.176%
992	BNPP EASY MSCI JAPAN SRI UCITS ETF C5	ETF	SRIJ	LU1753045928	19.478	19.522	0.2%	-	-	-	-	0.177%
993	BNPP EASY EUR CORP SRI FOSSIL UCITS ETF	ETF	SRIC	LU1859444769	10.376	10.590	2.1%	4	3,149	18	175,515	0.695%
994	LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	56.530	60.640	7.3%	360	3,262,208	2,371	36,294,159	0.180%
995	LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	102.860	111.560	8.5%	21	669,768	295	13,245,824	0.132%
996	LYXOR STX EU600 CONSTRUC&MATER UCITS ETF	ETF	CST	LU1834983808	52.580	55.300	5.2%	37	1,817,219	149	3,713,861	0.126%
997	LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	61.020	63.450	4.0%	147	623,659	319	2,635,291	0.154%

998	LYXOR STX EU600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	60.870	65.250	7.2%	70	7,137,759	312	14,762,255	0.122%
999	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	38.950	40.910	5.0%	458	3,879,768	1,179	36,403,530	0.098%
1000	LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	36.330	36.980	1.8%	12	494,080	112	3,150,994	0.131%
1001	LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	98.230	101.740	3.6%	44	2,443,755	208	7,361,752	0.119%
1002	LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	36.005	37.330	3.7%	18	904,705	112	2,598,813	0.123%
1003	LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	26.425	27.025	2.3%	6	52,579	65	1,858,502	0.161%
1004	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJK9HH50	91.790	90.960	-0.9%	-	-	2	2,265	0.159%
1005	FRANKLIN LIBERTY EURO GREEN BD UCITS ETF	ETFA	FLRG	IE00BHZRR253	25.140	25.720	2.3%	51	470,255	111	1,128,744	0.242%
1006	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00		23.610		2	11,316	2	11,316	0.731%
1007	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147		23.640		4	29,989	4	29,989	0.660%
1008	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17		22.190		-	-	-	-	0.628%
1009	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZRR030		23.865		6	25,039	6	25,039	0.682%
1010	AMUNDI MSCI EMERG MKT SRI UCITS ETF DR	ETF	EMSRI	LU1861138961	45.270	46.170	2.0%	22	639,392	47	1,168,582	0.269%
1011	INVESCO GLOBAL BLOCKCHAIN UCITS ETF A	ETF	BCHN	IE00BGBN6P67	35.965	37.330	3.8%	162	1,070,170	645	3,965,641	0.374%
1012	INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN869	41.270	41.795	1.3%	18	471,753	204	1,996,823	0.216%
1013	LYXOR CHINA ENTERPRISE HSCEI UCITS ETF	ETF	CINA	LU1900068914	138.390	143.940	4.0%	514	10,470,194	2,567	54,219,158	0.150%
1014	LYXOR COMMODITY EX-ENERGY TR UCITS ETF	ETF	CRBN	LU1829218582	16.282	16.252	-0.2%	55	410,230	266	2,311,509	0.193%
1015	LYXOR COMMODITY CRB TR UCITS ETF	ETF	CRB	LU1829218749	14.990	15.154	1.1%	434	2,636,931	1,851	13,275,619	0.135%
1016	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	28.965	30.400	5.0%	144	3,742,646	639	17,394,050	0.154%
1017	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	100.380	104.750	4.4%	203	5,764,319	569	14,728,418	0.182%
1018	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AEJ	LU1900068328	51.510	53.560	4.0%	160	2,236,155	1,143	18,616,015	0.153%
1019	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900066975	47.980	50.970	6.2%	283	5,147,291	933	14,275,967	0.240%
1020	LYXOR MSCI TAIWAN UCITS ETF	ETF	TWN	LU1900066033	12.772	13.172	3.1%	20	611,357	80	1,635,328	0.442%
1021	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	5ESGE	IE00BHXMHQ65	15.626	16.536	5.8%	6	1,056,636	26	1,814,530	0.194%
1022	AMUNDI FLOAT EURO CORP 3-7 UCITS ETF EUR	ETF	AFRN7	LU1931974189	51.020	51.250	0.5%	26	364,188	43	504,029	0.483%
1023	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	20.710	21.675	4.7%	22	539,768	104	920,205	0.229%
1024	LYXOR CORE COMMODITY CRB TR UCITS ETF	ETF	CRBH	LU1900069219	19.346	19.928	3.0%	-	-	9	44,866	0.264%
1025	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900066207	19.624	20.365	3.8%	406	5,963,099	1,706	32,410,746	0.388%
1026	LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU1900066462	20.820	21.395	2.8%	74	1,173,194	328	3,206,533	0.349%
1027	LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900066629	27.745	28.740	3.6%	86	636,051	373	4,671,081	0.441%
1028	LYXOR MSCI MALAYSIA UCITS ETF	ETF	MAL	LU1901001542	14.486	14.526	0.3%	34	374,250	105	826,807	0.684%
1029	LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092	39.160	41.625	6.3%	622	5,611,021	2,036	24,597,801	0.218%
1030	LYXOR MSCI SOUTH AFRICA UCITS ETF A	ETF	SAFRI	LU1900067270	32.935	34.165	3.7%	61	198,706	295	2,198,890	0.407%
1031	LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	25.515	26.915	5.5%	318	3,967,859	1,875	15,099,504	0.445%
1032	LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900065811	125.350	129.420	3.2%	80	1,657,575	250	4,207,874	0.519%
1033	LYXOR MSCI THAILAND UCITS ETF A	ETF	TAI	LU1900067437	216.550	230.190	6.3%	25	607,733	54	842,534	0.571%
1034	HAN-GINS HEALTHCARE INNOV UCITS ETF ACC	ETF	WELL	IE00BJQTJ848	6.598	6.866	4.1%	23	86,880	116	471,577	0.344%
1035	UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00BHXMHL11	15.890	16.518	4.0%	1	4,169	7	32,263	0.201%
1036	UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00BDR5GT91	10.798	11.172	3.5%	-	-	-	-	0.731%
1037	BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527		9.922		6	60	6	60	n.a.
1038	JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA	IE00BG8BCY43	90.280	88.670	-1.8%	1	55,219	3	55,759	0.101%
1039	INVESCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJQRDK83		36.190		2	2,566	2	2,566	0.888%
1040	INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJQRDM08		35.350		-	-	-	-	0.463%
1041	INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	ESGX	IE00BJQRDL90		40.045		-	-	-	-	0.841%
1042	SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BJL36X53		30.075		24	252,373	24	252,373	0.767%
1043	OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUFE	IE00BJBLDK52		99.000		5	12,234	5	12,234	0.364%
1044	ISHARES € CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTVT56		5.197		20	222,052	20	222,052	0.223%
1045	ISHARES € CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZTVV78		5.017		28	1,743,985	28	1,743,985	0.195%
1046	ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52VJ196		44.395		9	81,325	9	81,325	0.217%
1047	ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRDM35		5.152		27	455,272	27	455,272	0.396%
1048	ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BG0J4C88		4.491		45	333,287	45	333,287	0.456%
1049	ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86Z12		4.304		71	667,929	71	667,929	0.343%
1050	ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78		5.839		13	144,206	13	144,206	0.606%
1051	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92		6.752		19	303,861	19	303,861	0.350%
1052	ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2JD69		5.955		6	25,101	6	25,101	0.334%
1053	ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC17		4.782		2	28,294	2	28,294	0.280%
	ETC/ETN											
1054	ETFS AGRICULTURE	ETC	AIGA	GB00B15KYH63	3.695	3.661	-0.9%	222	2,006,614	1,484	19,414,307	0.228%
1055	ETFS ALL COMMODITIES	ETC	AIGC	GB00B15KY989	7.177	7.214	0.5%	93	759,539	894	8,981,326	0.187%
1056	ETFS ENERGY	ETC	AIGE	GB00B15KYB00	3.211	3.235	0.7%	48	129,272	151	901,981	0.266%
1057	ETFS GRAINS	ETC	AIGG	GB00B15KYL00	2.800	2.788	-0.4%	29	251,450	122	871,796	0.405%
1058	ETFS INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	9.866	9.828	-0.4%	48	3,380,359	393	10,623,751	0.199%
1059	ETFS LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.579	2.466	-4.4%	3	9,560	16	289,796	1.275%
1060	ETFS PETROLEUM	ETC	AIGO	GB00B15KYC19	10.758	11.128	3.4%	102	601,855	536	5,278,664	0.251%
1061	ETFS PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	14.282	15.050	5.4%	30	654,807	106	1,256,748	0.163%
1062	ETFS SOFTS	ETC	AIGS	GB00B15KYJ87	2.697	2.722	0.9%	13	24,945	83	322,372	0.833%
1063	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.498	2.449	-1.9%	58	874,259	341	3,344,590	0.919%
1064	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	25.610	26.305	2.7%	354	4,177,416	1,791	25,892,265	0.198%
1065	ETFS COFFEE	ETC	COFF	GB00B15KXP72	0.713	0.733	2.7%	1,895	12,121,425	10,351	66,895,355	0.553%
1066	ETFS COPPER	ETC	COPA	GB00B15KXQ89	21.985	22.040	0.3%	265	2,653,848	1,448	34,509,209	0.222%
1067	ETFS CORN	ETC	CORN	GB00B15KXS04	0.792	0.789	-0.3%	270	2,205,967	1,493	16,343,783	0.442%
1068	ETFS COTTON	ETC	COTN	GB00B15KXT11	1.948	1.845	-5.3%	240	1,218,471	545	2,109,022	0.653%
1069	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	7.258	7.601	4.7%	3,191	45,267,912	15,834	320,412,278	0.083%
1070	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	21.625	22.805	5.5%	26	140,397	225	1,189,121	0.566%
1071	ETFS GOLD	ETC	BULL	GB00B15KXX56	13.502	14.332	6.1%	712	11,956,385	2,290	43,712,588	0.083%
1072	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.534	0.484	-9.4%	96	366,294	701	3,517,389	1.175%
1073	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.025	0.023	-8.8%	942	4,327,749	4,010	20,925,797	0.668%
1074	ETFS NICKEL	ETC	NICK	GB00B15KY211	10.430	10.736	2.9%	193	1,856,835	1,392	22,523,052	0.734%
1075	ETFS SILVER	ETC	SLVR	GB00B15KY328	12.572	12.908	2.7%	74	782,664	365	3,172,872	0.267%
1076	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	2.745	2.698	-1.7%	41	88,482	216	1,029,506	0.518%
1077	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	15.336	15.018	-2.1%	81	673,101	589	3,607,622	0.387%
1078	ETFS SUGAR	ETC	SUGA	GB00B15KY658	6.153	6.278	2.0%	240	1,776,516	1,504	8,954,349	0.622%
1079	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0.547	0.573	4.8%	424	4,086,229	2,628	20,980,074	0.409%
1080	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	17.066	17.910	4.9%	33	209,332	256	4,060,247	0.162%
1081	ETFS ZINC	ETC	ZINC	GB00B15KY872	7.116	6.919	-2.8%	28	70,632	259	1,378,619	1.054%
1082	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	109.690	116.500	6.2%	2,330	74,802,237	9,541	260,810,373	0.036%
1083	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	67.020	68.770	2.6%	619	4,244,800	3,362	35,765,014	0.238%
1084	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	112.700	128.170	13.7%	401	2,341,535	3,830	23,743,936	0.591%
1085	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	12.334	12.654	2.6%	920	11,938,431	5,340	49,054,992	0.110%
1086	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	111.320	118.240	6.2%	6,131	158,915,220	25,934	536,551,308	0.031%
1087	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	88.740	95.070	7.1%	69	619,938	556	7,387,933	0.659%
1088	ETFS TIN	ETC	TINM	JE00B2QY0H68	29.600	29.320	-0.9%	18	58,511	63	234,245	1.348%
1089	ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	73.110	69.840	-4.5%	9	22,281	27	296,314	0.448%
1090	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	18.000	18.414	2.3%	38	516,908	329	6,372,507	0.272%
1091	ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	127.730	121.200	-5.1%	4	2,782	5	4,458	0.315%
1092	ETFS LEAD	ETC	LEAD	JE00B2QY0436	14.454	15.226	5.3%	13	42,678	68	252,020	0.902%
1093	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	49.370	47.235	-4.3%	1	543	2	1,072	0.698%
1094	ETFS COCOA	ETC	COCO	JE00B2QXZK10	2.237	2.241	0.2%	328	1,481,899	2,761	14,487,497	0.724%
1095	ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	51.570	49.570	-3.9%	-	-	1	1,074	0.452%
1096	ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	41.490	39.920	-3.8%	4	15,548	23	73,509	0.679%
1097	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	56.840	57.230	0.7%	-	-	2	1,819	1.005%
1098	ETFS 2X DAILY LONG COCOA	ETC	LCOC	JE00B2NFV803	6.285	6.400	1.8%	497	2,602,598	5,818	31,626,121	1.220%
1099	ETFS 2X DAILY LONG TIN	ETC	LTIM	JE00B2NFV241	17.764	17.740	-0.1%	8	19,740	54	711,078	1.946%
1100	ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFV134	2.233	2.377	6.5%	526	3,055,090	2,847	17,774,988	0.532%
1101	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	46.105	42.430	-8.0%	5	5,153	15	12,534	0.351%
1102	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFTZ32	2.233	2.511	12.5%	41	86,842	168	549,045	2.169%
1103	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFTY25	6.395	6.145	-3.9%	67	706,992	359	2,701,854	1.947%
1104	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	21.790	19.812	-9.1%	4	11,660	8	21,484	0.368%
1105	ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00BDD9QC84	15.042	16.708	11.1%	424	1,631,932	3,100	13,607,254	0.776%
1106	ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	49.015	46.485	-5.2%	-	-	11	77,826	0.849%

1107	ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFTW01	1.766	1.868	5.8%	260	973,329	1,685	5,710,430	0.951%
1108	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	64.840	63.380	-2.3%	10	16,246	46	907,938	1.091%
1109	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFTV93	15.614	15.218	-2.5%	69	249,224	481	2,479,298	0.445%
1110	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	1.256	1.232	-1.9%	108	413,422	520	2,155,843	0.835%
1111	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	59.310	54.730	-7.7%	28	57,755	93	487,896	1.014%
1112	ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFTS64	3.792	4.058	7.0%	476	2,287,340	2,694	14,785,233	0.434%
1113	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	28.235	27.000	-4.4%	12	47,326	104	1,541,768	0.454%
1114	ETFS 2X DAILY LONG NICKEL	ETC	LNIK	JE00BDD9QB77	50.380	54.240	7.7%	82	748,851	720	8,030,261	0.846%
1115	ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00BDD9Q956	12.062	10.130	-16.0%	1,136	4,037,706	6,906	33,980,056	0.750%
1116	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	39.860	38.340	-3.8%	90	722,662	135	834,964	0.729%
1117	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	14.444	14.118	-2.3%	51	216,316	91	272,163	1.884%
1118	ETFS 1X DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	18.124	18.322	1.1%	4	14,890	49	261,128	1.127%
1119	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFTN10	1.862	1.539	-17.3%	121	340,871	1,172	5,213,652	2.199%
1120	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFTM03	1.574	1.668	6.0%	15	18,632	31	37,067	1.152%
1121	ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NFTL95	33.865	38.790	14.5%	1,915	37,301,684	4,803	90,408,279	0.103%
1122	ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	62.330	56.470	-9.4%	513	8,132,265	2,978	60,002,409	0.124%
1123	ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFTK88	2.571	2.888	12.3%	30	170,391	234	1,289,540	0.907%
1124	ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00BDD9Q840	33.000	36.365	10.2%	1,889	16,671,938	17,813	171,253,682	0.208%
1125	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	21.550	19.458	-9.7%	17	402,689	48	639,235	0.604%
1126	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFTH59	9.515	8.668	-8.9%	418	1,404,846	959	3,282,245	1.032%
1127	ETFS 2X DAILY LONG CORN	ETC	LCOR	JE00B2NFTG43	1.845	1.846	0.1%	338	1,785,393	1,155	5,396,695	0.510%
1128	ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	21.790	19.674	-9.7%	99	896,336	1,196	31,490,696	0.203%
1129	ETFS 2X DAILY LONG COPPER	ETC	LCOP	JE00B2NFTF36	4.707	4.828	2.6%	699	4,592,778	2,196	15,253,995	0.276%
1130	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	36.725	34.255	-6.7%	12	206,377	25	215,771	0.787%
1131	ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NFTD12	0.671	0.711	6.0%	1,682	6,421,174	9,779	37,686,153	0.806%
1132	ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFTC05	1.987	1.942	-2.3%	112	446,313	622	2,559,884	1.540%
1133	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	61.310	64.170	4.7%	54	379,635	259	1,539,440	1.238%
1134	ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NFTB97	4.087	4.221	3.3%	3	2,438	32	55,680	0.975%
1135	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFV795	22.590	25.525	13.0%	3	1,190	36	21,910	0.640%
1136	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	41.245	40.245	-2.4%	1	1,056	14	40,754	0.983%
1137	ETFS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00BDD9Q733	40.335	43.610	8.1%	48	307,827	198	998,200	0.529%
1138	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	393.070	409.410	4.2%	54	1,094,794	709	19,062,840	0.272%
1139	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFT864	8.442	7.717	-8.6%	5	3,100	10	67,805	1.964%
1140	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFV688	4.219	4.261	1.0%	2	12,247	45	201,864	0.763%
1141	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NFT757	2.696	2.717	0.8%	17	41,253	132	292,151	0.980%
1142	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NFT641	9.264	9.487	2.4%	2	2,048	3	2,244	0.837%
1143	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFT534	0.192	0.197	2.7%	10	16,394	40	58,225	0.557%
1144	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFV571	3.527	3.621	2.7%	10	48,101	40	133,091	0.784%
1145	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NFT427	4.455	4.447	-0.2%	12	22,585	84	157,882	0.972%
1146	ETFS 1X DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	26.565	24.710	-7.0%	4	5,137	88	1,899,379	1.297%
1147	ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	17.084	15.918	-6.8%	6	18,369	50	761,673	0.461%
1148	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	81.840	79.800	-2.5%	31	490,523	139	1,984,315	0.552%
1149	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	22.900	22.420	-2.1%	22	138,022	173	1,681,331	0.345%
1150	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	30.765	28.835	-6.3%	8	34,387	45	126,544	0.964%
1151	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	98.170	89.480	-8.9%	75	305,619	149	1,022,043	0.744%
1152	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	17.668	17.396	-1.5%	21	89,279	121	458,442	1.396%
1153	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	23.575	21.420	-9.1%	8	18,867	23	156,292	1.084%
1154	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	61.640	57.700	-6.4%	8	85,050	67	308,666	0.548%
1155	ETFS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	14.778	14.300	-3.2%	3	30,630	16	113,695	1.717%
1156	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	23.300	22.255	-4.5%	125	568,799	759	4,609,709	1.164%
1157	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	54.750	52.960	-3.3%	3	7,064	10	28,064	1.115%
1158	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	106.980	113.470	6.1%	127	1,327,592	401	3,519,819	0.755%
1159	XTRAC BRENT CRUD OIL OPT YLD EU HED ETC	ETC	XETC	DE000A1AQGX1	53.740	56.060	4.3%	147	1,901,653	742	13,257,671	0.211%
1160	XTRACKERS ENERGY OPT YLD EUR HED ETC	ETC	XCTH	DE000A1ED2J2	37.955	39.560	4.2%	1	15,308	178	7,130,793	0.307%
1161	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	51.210	50.740	-0.9%	8	63,405	27	2,814,455	0.140%
1162	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3SX2K59	41.740	42.260	1.2%	10	737,867	33	1,144,736	0.133%
1163	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	56.180	56.570	0.7%	53	1,357,492	172	4,256,942	0.148%
1164	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	48.230	47.575	-1.4%	48	473,188	749	7,607,783	0.388%
1165	ETFS LONG JPY SHORT EUR	ETN	EUJP	JE00B3MWC642	44.570	43.945	-1.4%	211	13,042,980	2,255	46,939,124	0.097%
1166	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	41.950	42.170	0.5%	23	307,361	202	1,868,704	0.214%
1167	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQ2Z39	58.460	58.910	0.8%	1	7,117	15	42,789	0.137%
1168	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	42.670	42.770	0.2%	94	899,062	1,122	9,626,564	0.149%
1169	ETFS LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	53.560	52.500	-2.0%	42	1,594,460	383	8,154,245	0.091%
1170	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	36.185	36.415	0.6%	1	3,534	7	21,859	0.143%
1171	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	44.760	44.075	-1.5%	-	-	6	8,851	0.136%
1172	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	32.930	32.595	-1.0%	1	23,324	13	121,087	0.270%
1173	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	39.140	39.580	1.1%	9	48,369	84	837,765	0.111%
1174	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	40.045	40.485	1.1%	1	161	19	232,994	0.121%
1175	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGQQ51	45.265	44.885	-0.8%	-	-	7	28,571	0.313%
1176	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25	31.330	30.985	-1.1%	1	994	17	367,983	0.139%
1177	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	45.275	45.030	-0.5%	11	21,592	14	34,246	0.312%
1178	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	35.285	35.885	1.7%	303	10,601,769	1,338	46,739,072	0.105%
1179	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	48.840	49.955	2.3%	29	223,834	142	690,333	0.566%
1180	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	37.150	35.645	-4.1%	36	219,607	376	1,769,409	0.731%
1181	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WDZY68	24.890	23.915	-3.9%	45	184,400	467	2,773,112	0.438%
1182	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	82.890	78.160	-5.7%	315	6,318,085	1,971	30,104,512	0.153%
1183	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	21.575	22.045	2.2%	7	12,793	45	265,842	0.799%
1184	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	29.090	27.810	-4.4%	3	1,469	3	1,469	0.804%
1185	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	18.152	17.660	-2.7%	16	49,042	67	617,716	0.676%
1186	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ8R05	29.000	30.055	3.6%	39	87,871	273	1,276,391	0.594%
1187	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	29.255	30.260	3.4%	7	19,899	69	204,114	0.623%
1188	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	12.396	13.052	5.3%	911	20,492,154	4,539	66,873,363	0.286%
1189	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QYZH88	41.240	40.230	-2.4%	30	285,273	76	528,959	0.760%
1190	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	34.310	35.670	4.0%	7	80,780	50	292,778	0.753%
1191	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	88.900	96.110	8.1%	2,930	73,215,161	12,342	268,567,668	0.070%
1192	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	94.850	99.070	4.4%	194	1,936,758	1,160	11,210,168	0.143%
1193	XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	51.320	53.460	4.2%	85	656,518	382	3,534,627	0.188%
1194	XTRACKERS PHYSIC PALLADIUM EUR HEDG ETC	ETC	XAD4	DE000A1EK3B8	85.370	99.120	16.1%	77	793,837	702	5,875,788	0.491%
1195	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	113.810	120.880	6.2%	1,229	28,120,310	5,326	110,089,553	0.037%
1196	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	125.890	129.170	2.6%	144	724,702	525	3,436,877	0.134%
1197	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	28.865	30.230	4.7%	3	2,828	27	120,354	0.602%
1198	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	24.525	25.085	2.3%	8	9,717	22	32,859	1.399%
1199	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	8.963	8.003	-10.7%	3	13,622	7	19,146	1.706%
1200	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	112.820	119.820	6.2%	275	7,118,423	1,147	23,672,453	0.073%
1201	XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR	ETC	XCTL	DE000A1KYN55	62.250	63.880	2.6%	90	982,673	433	5,838,664	0.165%
1202	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	2.087	1.936	-7.2%	24	83,370	181	1,922,809	0.425%
1203	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	3.274	3.487	6.5%	20	453,831	162	5,682,098	0.392%
1204	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	3.538	3.577	1.1%	14	181,544	44	639,729	0.382%
1205	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	8.283	7.991	-3.5%	38	1,495,167	192	3,731,712	0.262%
1206	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	2.387	2.496	4.6%	114	1,051,561	562	5,741,105	0.324%
1207	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	2.569	2.672	4.0%	38	106,799	179	699,819	0.340%
1208	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	6.493	6.482	-0.2%	8	95,407	41	462,353	0.287%
1209	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4FKQV36	5.972	6.453	8.1%	175	4,246,268	594	11,451,573	0.123%
1210	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	3.208	3.352	4.5%	23	144,289	146	1,329,499	0.241%
1211	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	6.415	6.509	1.5%	4	20,995	77	2,789,585	0.174%
1212	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	5.754	5.750	-0.1%	43	810,181	221	2,345,619	0.309%
1213	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDKD43	5.254	5.363	2.1%	34	173,521	289	5,827,635	0.172%
1214	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	5.299	5.553	4.8%	10	17,758	134	513,623	0.379%
1215	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NNM23	10.538	10.436	-1.0%	188	3,423,029	853	8,992,147	0.304%
1216	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00B460QR00	5.473	5.586	2.1%	21	49,025	81	297,711	0.395%
1217	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	4.544	4.574	0.6%	6	529,013	13	541,889	0.570%
1218	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	2.540	2.708	6.6%	128	1,093,697	706	9,580,909	0.293%

1219	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	3.413	3.562	4.4%	26	151,163	280	3,254,565	0.245%
1220	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	24.780	25.390	2.5%	379	3,577,261	2,354	23,896,300	0.242%
1221	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	52.150	48.440	-7.1%	74	786,347	330	5,483,952	0.243%
1222	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00BDD9QD91	47.020	49.810	5.9%	578	7,323,375	2,529	32,496,241	0.310%
1223	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	8.264	8.930	8.1%	766	13,889,618	2,594	39,500,561	0.196%
1224	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	6.563	5.490	-16.3%	287	4,236,307	1,876	23,001,546	0.195%
1225	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B878KX55	179.850	211.040	17.3%	363	5,297,301	2,402	29,827,854	0.172%
1226	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	6.111	5.060	-17.2%	1,118	14,631,613	6,612	87,479,893	0.220%
1227	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SD4R47	191.110	227.590	19.1%	432	5,309,812	3,401	33,964,373	0.223%
1228	BOOST NASDAQ 100 3X SHORT DAILY	ETN	QQQS	IE00B8VZVH32	1.444	1.152	-20.2%	1,691	12,569,042	11,283	103,566,618	0.400%
1229	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QQQ3	IE00B8W5C578	1,006.350	1,182.150	17.5%	1,259	21,054,932	8,791	196,846,700	0.265%
1230	BOOST S&P500 3X SHORT DAILY	ETN	3USS	IE00B8K7KM88	4.231	3.462	-18.2%	1,919	33,233,367	13,405	196,616,346	0.155%
1231	BOOST S&P500 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y34M31	523.810	606.450	15.8%	942	12,323,300	6,320	94,822,573	0.155%
1232	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B7SX5Y86	21.000	15.568	-25.9%	11,549	99,481,548	67,403	533,942,690	0.221%
1233	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7ZQC614	0.546	0.632	15.7%	20,721	150,564,277	123,927	978,287,647	0.187%
1234	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B6X4BP29	95.150	72.510	-23.8%	1,343	14,795,110	2,263	24,381,287	0.174%
1235	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HGT870	18.212	22.510	23.6%	2,394	25,145,680	7,759	77,527,605	0.128%
1236	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8KD3F05	67.450	61.200	-9.3%	80	641,361	930	6,741,043	0.502%
1237	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVMZ80	10.072	10.488	4.1%	392	1,715,700	2,850	16,903,140	0.563%
1238	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	9.321	10.562	13.3%	2,879	20,341,332	36,098	262,232,929	0.371%
1239	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC8061	0.049	0.037	-23.4%	8,633	37,097,265	60,013	275,389,699	0.773%
1240	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	121.970	102.200	-16.2%	119	1,924,855	633	7,537,247	0.462%
1241	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	1.523	1.698	11.5%	1,221	9,024,525	6,964	45,568,765	0.282%
1242	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	73.800	80.790	9.5%	30	306,667	379	3,135,923	0.704%
1243	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02	28.250	23.795	-15.8%	215	1,147,975	1,677	10,345,962	0.615%
1244	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63	213.550	280.410	31.3%	376	3,397,596	2,765	22,939,115	0.481%
1245	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL921	71.070	62.920	-11.5%	12	59,342	29	164,655	0.286%
1246	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8NB3063	63.540	79.080	24.5%	2,068	33,996,241	18,319	255,624,262	0.147%
1247	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CW36	8.449	6.707	-20.6%	2,616	26,110,687	24,266	229,310,454	0.147%
1248	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	JE00B7QK5303	2.744	2.392	-12.8%	101	636,586	772	4,195,531	0.655%
1249	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B9BQ4529	16.586	18.382	10.8%	18	39,726	243	1,969,289	0.691%
1250	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	JE00B83F5M43	1.157	0.936	-19.1%	104	337,439	769	5,243,870	0.372%
1251	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B89ZNT11	14.658	17.802	21.4%	55	294,228	406	4,349,790	0.294%
1252	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B894R074	1.040	0.826	-20.6%	4,047	36,541,743	24,215	202,028,435	0.182%
1253	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B8DVWK97	5.175	6.382	23.3%	2,558	33,702,911	18,501	190,921,791	0.179%
1254	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	JE00B97CQD62	1.506	1.247	-17.2%	142	1,093,238	906	6,043,013	0.346%
1255	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B9689G92	10.688	12.714	19.0%	100	710,494	1,066	9,393,073	0.306%
1256	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984KF15	1.590	1.334	-16.1%	431	5,131,984	3,759	37,588,047	0.209%
1257	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992Q458	11.180	13.160	17.7%	495	3,268,343	5,524	63,710,835	0.180%
1258	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BLS09N40	10.450	11.044	5.7%	1,416	14,297,168	10,338	98,353,690	0.549%
1259	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BLS09P63	31.000	28.500	-8.1%	599	8,266,085	5,610	71,923,128	0.579%
1260	BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BKT09149	128.730	146.920	14.1%	122	3,467,739	631	8,270,819	0.286%
1261	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BKS8QM96	42.575	37.020	-13.0%	245	1,776,279	934	7,921,480	0.273%
1262	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BKT09255	164.330	169.480	3.1%	12	135,693	54	440,987	0.157%
1263	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BKS8QN04	42.665	41.275	-3.3%	127	1,651,925	747	21,933,207	0.151%
1264	BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	IE00BKT09032	101.070	102.630	1.5%	28	297,336	132	1,316,605	0.262%
1265	BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BKS8QT65	67.170	63.500	-5.5%	18	110,321	121	1,853,179	0.261%
1266	BOOST SHORT USD LONG EUR 5X DAILY	ETN	5EUS	IE00BLNMQT00	23.095	25.205	9.1%	135	1,241,261	1,100	9,573,412	0.368%
1267	BOOST LONG USD SHORT EUR 5X DAILY	ETN	5USE	IE00BLNMQS92	156.580	142.270	-9.1%	45	675,008	384	2,363,552	**0.416%**
1268	INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	113.420	120.440	6.2%	1,171	43,019,819	4,053	119,563,490	0.038%
1269	ETFS 5X LONG AUD SHORT EUR	ETN	EAU5	JE00BMM1WV91	30.920	29.605	-4.3%	12	30,664	85	298,420	1.723%
1270	ETFS 5X SHORT AUD LONG EUR	ETN	AUE5	JE00BMM1WW09	24.970	25.890	3.7%	8	21,431	73	289,678	1.768%
1271	ETFS 5X LONG CAD SHORT EUR	ETN	ECA5	JE00BMM1WX16	29.755	31.760	6.7%	2	2,500	19	77,777	1.574%
1272	ETFS 5X SHORT CAD LONG EUR	ETN	CAE5	JE00BMM1WY23	26.075	24.215	-7.1%	4	6,135	13	23,413	1.990%
1273	ETFS 5X LONG CHF SHORT EUR	ETN	ECH5	JE00BMM1WZ30	42.325	43.920	3.8%	10	14,413	46	160,310	1.638%
1274	ETFS 5X LONG USD SHORT EUR	ETN	EUS5	JE00BMM1XC77	93.520	84.760	-9.4%	342	3,165,427	1,697	20,168,568	0.287%
1275	ETFS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	9.027	9.821	8.8%	577	6,890,307	3,227	30,694,629	0.446%
1276	ETFS 5X LONG GBP SHORT EUR	ETN	EGB5	JE00BMM1X163	20.345	19.000	-6.6%	48	278,194	406	2,026,400	1.554%
1277	ETFS 5X SHORT GBP LONG EUR	ETN	GBE5	JE00BMM1X270	36.560	38.825	6.2%	30	109,642	328	1,121,771	1.618%
1278	ETFS 5X LONG JPY SHORT EUR	ETN	EJP5	JE00BMM1X387	60.410	56.600	-6.3%	16	74,942	128	639,221	0.766%
1279	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494	10.194	10.820	6.1%	4	18,347	72	412,955	1.896%
1280	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	42.980	45.640	6.2%	6	109,578	11	341,861	0.226%
1281	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	15.958	18.036	13.0%	116	266,098	885	2,756,332	2.136%
1282	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	43.440	39.255	-9.6%	6	18,662	7	18,921	0.325%
1283	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	43.875	47.390	8.0%	17	238,183	30	387,960	0.722%
1284	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	14.384	15.098	5.0%	30	274,905	159	1,340,813	0.639%
1285	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	72.620	65.680	-9.6%	3	691	28	45,353	0.762%
1286	SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	28.300	34.975	23.6%	98	689,776	342	1,951,223	0.327%
1287	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	31.500	23.995	-23.8%	21	96,063	68	362,797	0.878%
1288	SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1778810587	18.808	21.588	14.8%	1,690	17,134,328	9,528	88,557,405	0.451%
1289	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	25.635	19.112	-25.4%	601	5,659,982	4,188	34,596,275	0.748%
1290	SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	6.304	7.034	11.6%	30	357,239	245	2,522,893	0.757%
1291	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	31.600	26.495	-16.2%	3	635	57	945,265	0.721%
1292	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1778810405	46.335	35.700	-23.0%	368	1,638,664	2,060	6,814,047	1.479%
1293	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	28.825	35.740	24.0%	136	1,669,133	930	10,832,492	0.490%
1294	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	7.071	5.575	-21.2%	203	2,543,190	1,196	11,443,547	0.458%
1295	SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	56.790	66.580	17.2%	62	84,249	351	2,821,449	0.627%
1296	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	9.139	7.683	-15.9%	48	729,562	234	2,581,518	0.740%
1297	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	48.790	57.990	18.9%	69	76,000	382	793,030	0.770%
1298	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	9.826	8.170	-16.9%	4	1,718	24	61,728	0.611%
1299	BOOST WTI OIL ETC	ETC	WTID	IE00BVFZGC04	16.226	17.058	5.1%	90	946,521	403	5,854,127	0.132%
1300	BOOST BRENT OIL ETC	ETC	BRND	IE00BVFZGD11	20.020	20.580	2.8%	34	275,701	165	1,634,451	0.195%
1301	BOOST GOLD ETC	ETC	GLD	IE00BVFZGK87	23.360	24.810	6.2%	148	1,833,924	491	4,128,535	0.097%
1302	BOOST NATURAL GAS ETC	ETC	GASD	IE00BVFZGL94	16.522	15.096	-8.6%	120	654,097	456	5,094,996	0.233%
1303	BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE00BVFZGG42	26.060	28.970	11.2%	136	541,102	694	6,542,592	0.360%
1304	BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE00BVFZGH58	34.745	28.530	-17.9%	209	1,457,560	939	8,312,446	0.284%
1305	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE00BVFZGF35	73.370	66.290	-9.6%	58	865,766	483	21,951,024	0.133%
1306	ETFS 5X SHORT CHF LONG EUR	ETN	CH5E	JE00BVZ6TJ17	60.280	57.610	-4.4%	12	130,540	33	184,283	1.152%
1307	BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	5BTS	IE00BYNXNS22	31.985	25.275	-21.0%	552	5,783,509	2,315	23,050,313	0.343%
1308	BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	5BUS	IE00BYNXPH56	30.765	29.055	-5.6%	88	767,345	489	3,975,234	0.228%
1309	BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	5TYS	IE00BYNXPJ70	63.150	58.200	-7.8%	6	34,008	30	124,896	0.441%
1310	BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BYNXPK85	103.570	95.960	-7.3%	12	217,202	62	816,963	0.378%
1311	BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BYNXPM00	57.150	61.300	7.3%	23	250,626	124	494,239	0.465%
1312	ETFS 3X DAILY SHORT FTSE CHINA 50	ETN	CH3S	JE00B97D3F07	2.101	1.638	-22.0%	53	288,255	596	2,452,152	1.970%
1313	ETFS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	JE00B8NCRX09	6.834	8.055	17.9%	358	1,786,525	2,528	11,141,277	1.766%
1314	ETFS 3X DAILY SHORT COFFEE	ETC	3CFS	JE00BYQY3K46	50.390	39.615	-21.4%	1,393	6,407,546	4,402	21,700,847	1.212%
1315	ETFS 3X DAILY LONG COFFEE	ETC	3CFL	JE00BYQYZ98	4.128	4.462	8.1%	4,840	34,297,396	25,047	133,920,344	0.648%
1316	ETFS 3X DAILY SHORT COPPER	ETC	3CUS	JE00BYQY4341	16.916	15.322	-9.4%	63	289,701	983	8,123,002	0.813%
1317	ETFS 3X DAILY LONG COPPER	ETC	3CUL	JE00BYQY4F67	30.625	31.875	4.1%	489	1,843,357	1,989	11,350,693	0.573%
1318	ETFS 3X DAILY SHORT GOLD	ETC	3AUS	JE00BYQY4L28	26.380	20.045	-24.0%	516	3,290,023	1,765	26,960,037	0.340%
1319	ETFS 3X DAILY LONG GOLD	ETC	3AUL	JE00BYQY4X40	40.745	50.350	23.6%	1,119	15,166,467	3,578	62,624,379	0.204%
1320	ETFS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	JE00BYQY5082	9.308	10.692	14.9%	462	1,998,987	4,688	28,379,250	0.810%
1321	ETFS 3X DAILY LONG NATURAL GAS	ETC	NG3L	JE00BYQY5H56	0.831	0.637	-23.4%	2,047	6,648,838	11,616	49,660,563	1.022%
1322	ETFS 3X DAILY SHORT NICKEL	ETC	3NIS	JE00BYQY5Q48	5.902	4.926	-16.5%	183	661,269	2,372	17,725,630	2.056%
1323	ETFS 3X DAILY LONG NICKEL	ETC	3NIL	JE00BYQY5X15	20.565	23.125	12.4%	588	3,133,115	4,743	29,566,917	1.963%
1324	ETFS 3X DAILY SHORT SILVER	ETC	SI3S	JE00BYQY6502	28.430	23.800	-16.3%	87	654,629	1,694	19,117,980	0.673%
1325	ETFS 3X DAILY LONG SILVER	ETC	SI3L	JE00BYQY6F08	15.962	17.800	11.5%	276	1,137,619	1,499	9,346,926	0.498%
1326	ETFS 3X DAILY SHORT SUGAR	ETC	3SUS	JE00BYQY7799	21.055	17.732	-15.8%	298	1,008,795	2,194	8,788,209	1.340%
1327	ETFS 3X DAILY LONG SUGAR	ETC	3SUL	JE00BYQY7H96	5.637	6.159	9.3%	682	2,937,611	4,979	21,173,455	1.074%
1328	ETFS 3X DAILY SHORT WHEAT	ETC	3WHS	JE00BYQY7P70	42.835	32.990	-23.0%	1,815	8,694,439	3,803	19,506,620	0.987%
1329	ETFS 3X DAILY LONG WHEAT	ETC	3WHL	JE00BYQY8102	4.633	5.442	17.5%	1,264	7,068,867	8,429	43,507,587	1.037%
1330	ETFS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	JE00BYQY8219	6.106	4.563	-25.3%	1,884	15,664,866	12,096	111,399,027	0.376%

1331	ETFS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	JE00BYQY8G54	6.936	7.917	14.1%	3,561	26,229,688	17,418	129,335,742	0.253%
1332	BOOST EMERGING MKT 3X LEVERAGE DAILY ETP	ETN	3EML	IE00BYTYHN28	122.900	139.970	13.9%	206	1,522,920	1,691	11,312,129	1.408%
1333	BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE00BYTYHM11	23.315	18.996	-18.5%	47	236,889	260	1,524,543	1.569%
1334	BOOST SP500 VIX SH-TER FUT 2.25X LEV DAY	ETN	VIXL	IE00BYTYHQ58	0.029	0.021	-29.1%	3,466	9,954,980	23,580	86,854,310	1.007%
1335	BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETC	3BRL	IE00BYTYHS72	31.810	34.730	9.2%	1,364	10,159,524	8,280	58,875,717	0.523%
1336	BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BRS	IE00BYTYHR65	6.391	5.155	-19.3%	902	5,390,372	5,487	34,003,398	0.778%
1337	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	78.800	74.410	-5.6%	-	-	7	64,813	0.202%
1338	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	95.820	101.040	5.4%	14	1,874,595	103	6,053,864	0.201%
1339	SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	61.500	55.870	-9.2%	15	30,591	87	160,406	0.202%
1340	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	85.540	93.460	9.3%	43	696,076	241	4,888,493	0.203%
1341	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	25.455	23.840	-6.3%	6	35,241	63	603,392	0.201%
1342	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLE5	XS1265958089	177.210	188.670	6.5%	-	-	19	617,566	0.200%
1343	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	128.320	146.460	14.1%	5	178,729	11	206,431	0.325%
1344	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	58.210	50.650	-13.0%	14	42,254	71	275,105	0.289%
1345	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	154.220	162.390	5.3%	-	-	-	-	0.265%
1346	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	56.300	53.240	-5.4%	3	6,369	10	221,896	0.277%
1347	SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	159.020	164.210	3.3%	4	3,257	16	28,444	0.177%
1348	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	56.000	54.090	-3.4%	3	5,883	41	384,056	0.215%
1349	SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	135.090	168.060	24.4%	153	817,802	793	10,454,122	0.579%
1350	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	36.370	28.770	-20.9%	204	412,605	779	2,437,432	0.413%
1351	SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	201.070	219.070	9.0%	-	-	-	-	0.471%
1352	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	37.210	33.890	-8.9%	3	744	78	299,253	0.463%
1353	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	210.880	222.410	5.5%	16	39,959	47	140,723	0.229%
1354	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	37.035	34.930	-5.7%	9	13,680	81	244,558	0.308%
1355	BOOST FTSE MIB BANKS ETP	ETN	ITBL	IE00BYMB4Q22	117.630	124.690	6.0%	163	3,419,995	1,316	16,804,323	0.743%
1356	SG ETC WTI OIL +3X DAI LEVERAGED COLLAT	ETC	OILL3	XS1490936645	24.430	28.250	15.6%	27	288,682	78	688,773	0.221%
1357	SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS1490936991	2.777	2.149	-22.6%	21	51,877	114	211,677	1.520%
1358	SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SLVRH	XS1526243362	36.300	37.960	4.6%	-	-	7	23,969	0.264%
1359	SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	32.645	30.440	-6.8%	4	26,444	8	36,546	1.210%
1360	SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XS1526243529	52.270	56.030	7.2%	1	1,888	27	92,796	0.218%
1361	SG ETC SILVER COLLATERALIZED	ETC	SLVR1L	XS1526242711	37.105	38.105	2.7%	-	-	-	-	0.313%
1362	SG ETC SILVER +2X DAILY LEVERAG COLLAT	ETC	SLVR2L	XS1526242802	25.970	27.845	7.2%	1	748	4	18,124	0.270%
1363	SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526242984	33.140	30.340	-8.4%	10	12,498	16	32,551	1.414%
1364	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	15.210	12.870	-15.4%	7	18,043	52	122,199	1.815%
1365	SG ETC GOLD +2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XS1526243107	46.560	53.410	14.7%	1	5,244	6	29,491	0.265%
1366	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1526243289	47.545	52.730	10.9%	-	-	8	2,037	0.214%
1367	BOOST ENHANCED INDUSTRIAL METALS ETC	ETC	META	IE00BF4TWC33	20.870	20.745	-0.6%	21	523,415	26	536,935	0.481%
1368	BOOST ENHANCED ENERGY ETC	ETC	BENE	IE00BF4TWF63	21.555	21.615	0.3%	-	-	5	25,053	0.489%
1369	BOOST BUND 30Y 3X SHORT DAILY ETP	ETN	3UBS	IE00BF4TW453	56.090	50.250	-10.4%	13	33,471	29	400,600	0.267%
1370	BOOST US TREASURIES 30Y 3X SHT DAILY ETP	ETN	UL3S	IE00BF4TW784	76.820	71.500	-6.9%	3	18,360	12	58,680	0.273%
	TOTAL							**391,791**	**9,041,188,190**	**2,460,250**	**54,936,022,913**	

Note:

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