

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread Jul-19 25 000 eur
				28/06/2019 eur	31/07/2019 eur	variation %	Trades	Turnover €	Trades	Turnover €	
ETF											
1 ISHARESOREUROSTOXX50€(DIST) UCITS ETF	ETF	EUE	IE0008471009	####	35.710	-0.2%	3,631	125,421,852	24,770	1,257,189,527	0.038%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	####	32.635	0.0%	298	15,819,244	1,962	84,565,934	0.054%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	####	33.575	-3.1%	1,315	36,234,298	9,572	407,698,990	0.056%
4 LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	####	243.160	3.8%	220	4,137,017	1,582	27,025,965	0.061%
5 LYXOR NASDAQ-100 UCITS ETF - DIST	ETF	UST999	FR0007063177	####					710	16,632,822	n.a.
6 ISHARESSCORES&P500€(DIST) UCITS ETF	ETF	IUSA	IE0031442068	####	26.991	5.2%	2,583	79,184,543	21,407	737,463,167	0.028%
7 INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	####	175.270	6.4%	950	20,342,838	8,611	234,963,518	0.060%
8 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	####	39.085	3.4%	285	1,718,530	1,705	10,549,081	0.271%
9 LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0010010827	####	20.655	-2.2%	2,392	62,584,274	25,171	730,022,181	0.056%
10 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE003252478	####	141.250	1.4%	960	33,431,475	6,087	187,282,520	0.062%
11 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IJPN	IE00B02KXH56	####	12.362	1.4%	648	14,447,554	6,515	169,435,002	0.062%
12 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	####	107.000	-0.8%	530	7,580,258	4,484	67,655,435	0.150%
13 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	####	57.790	0.6%	100	1,471,500	731	23,058,740	0.098%
14 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXM00	####	34.680	0.3%	96	737,615	951	21,402,400	0.095%
15 LYXOR MSCI EAST EUROPE EX RUS UCITS ETF	ETF	EST999	FR0010204073	####					370	5,773,541	n.a.
16 LYXOR CHINA ENTERPR HSCET UCITS ETF ACC	ETF	CINA99	FR0010204081	####					1,091	25,083,943	n.a.
17 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	IJPN	FR0010245514	####	124.210	1.0%	614	7,406,025	6,536	76,310,558	0.074%
18 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62S72	####	20.635	-0.7%	1,107	21,393,970	5,197	99,938,848	0.081%
19 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	####	41.300	2.7%	206	2,863,442	1,560	23,779,323	0.113%
20 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.195	8.246	0.6%	437	10,954,983	5,354	144,795,043	0.047%
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	####	127.220	-2.2%	473	7,163,911	4,216	55,025,195	0.050%
23 ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	####	47.465	0.6%	380	16,020,853	2,951	113,438,004	0.093%
24 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	####	31.160	4.6%	377	3,261,532	3,807	42,698,510	0.687%
25 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	####	36.085	0.7%	1,423	29,451,703	12,765	380,272,247	0.063%
26 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	####	34.240	-3.9%	268	6,176,011	1,733	41,030,043	0.201%
27 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	####	40.245	4.9%	55	1,430,855	451	10,286,005	0.188%
28 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62058	####	42.135	3.6%	1,398	66,526,679	8,475	356,325,757	0.051%
29 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	####	220.440	3.0%	725	24,121,705	3,747	86,212,662	0.072%
30 ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LODE	IE0032895942	####	107.410	2.8%	661	19,053,645	4,700	117,672,183	0.099%
31 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	8.306	8.265	-0.5%	300	3,210,211	1,763	24,776,792	0.142%
32 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296061	####	259.250	4.3%	233	3,789,902	1,838	28,148,672	0.092%
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	####	194.580	2.2%	583	15,541,097	4,549	104,747,550	0.061%
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	####	24.040	1.3%	477	6,772,233	2,538	28,646,172	0.177%
37 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	####	50.760	5.1%	553	4,578,029	4,211	66,604,512	0.076%
38 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	####	32.075	0.2%	139	8,726,016	894	71,960,421	0.048%
39 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	####	119.460	2.3%	800	17,572,104	5,888	209,609,667	0.060%
40 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4C57	####	144.680	0.1%	479	21,033,068	4,822	261,235,808	0.034%
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	####	115.180	-1.7%	992	28,340,826	8,045	266,874,836	0.044%
56 LYXOR DAILY LEVDEX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	####	97.300	-3.6%	1,022	29,307,115	7,293	162,703,093	0.077%
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	####	16.446	-3.7%	1,250	22,342,214	9,650	155,764,012	0.113%
66 LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	1.008	1.021	1.2%	693	5,487,412	2,876	29,573,197	0.575%
67 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	####	10.412	0.5%	828	33,786,917	7,363	321,974,130	0.053%
68 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	####	96.290	1.6%	428	3,630,473	3,944	31,147,055	0.120%
69 XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	####	21.995	0.8%	65	1,551,009	854	18,396,342	0.127%
70 XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	####	36.855	-0.2%	1,107	12,672,535	7,401	95,086,291	0.069%
71 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	####	74.120	5.3%	221	4,281,192	2,941	47,451,422	0.071%
72 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	####	52.160	2.4%	317	6,585,094	3,655	63,528,577	0.080%
73 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	####	59.530	0.3%	194	6,735,895	1,100	39,847,115	0.050%
74 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	####	56.800	3.7%	931	15,123,039	8,902	117,653,441	0.061%
75 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZ5798	####	181.560	2.3%	1,351	60,455,634	8,856	419,744,254	0.075%
76 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZ5681	####	174.530	0.6%	889	113,335,151	7,798	836,071,065	0.041%
77 ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZ5806	####	227.140	1.6%	662	16,133,934	4,394	212,561,510	0.061%
78 ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZ5913	####	267.910	3.5%	772	16,352,297	4,648	190,870,036	0.114%
79 ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZ5C47	####	194.130	2.8%	429	8,338,421	3,145	64,942,044	0.103%
80 ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZ5244	####	26.900	1.3%	114	1,689,388	996	10,747,735	0.330%
81 ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZ5350	####	24.465	3.2%	815	15,040,838	5,256	95,582,474	0.181%
82 ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZ5F77	####	27.285	4.8%	180	3,472,792	1,178	27,370,738	0.294%
83 ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZ5467	####	26.480	2.6%	449	8,393,488	2,748	36,218,467	0.238%
84 ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZ5S74	####	15.366	14.3%	329	1,844,955	2,147	19,640,639	0.462%
85 ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZ5B30	####	15.272	0.4%	208	1,845,062	1,372	19,639,170	0.112%
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	####	39.940	0.7%	424	4,956,615	4,627	65,498,772	0.085%
88 XTRACKERS MSCI EM ASIA SWAP UCITS ETF	ETF	XMAS	LU0292107991	####	43.665	0.5%	48	1,182,454	616	13,422,484	0.153%
89 XTRACKERS MSCI EM LATAM SWAP UCITS ETF	ETF	XMLA	LU0292108619	####	43.890	2.3%	62	1,104,175	376	6,495,300	0.344%
90 XTRACKERS MSCI EM EMEA SWAP UCITS ETF	ETF	XMEA	LU0292109005	####	27.320	1.5%	124	799,032	597	9,113,757	0.253%
91 XTRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	####	25.885	4.9%	14	115,788	116	2,918,072	0.257%
92 XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	####	48.305	4.7%	202	2,885,758	1,742	20,689,072	0.461%
93 XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	####	142.760	-3.9%	86	705,654	627	5,699,419	0.236%
94 XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	####	55.830	-3.8%	26	550,058	225	2,669,804	0.387%

95	XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	###	33.785	-0.7%	115	1,285,522	1,282	11,637,158	0.237%
96	XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	###	20.775	-0.4%	87	892,487	626	7,078,759	0.203%
97	XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	###	28.745	1.1%	163	1,195,986	1,385	12,240,740	0.241%
98	XTRACK STX EU 600 BAS RES SWAP UCITS ETF	ETF	XSPR	LU0292100806	###	98.010	-4.4%	13	79,289	211	3,584,306	0.198%
99	XTRACK STX EU 600 OIL&GAS SWAP UCITS ETF	ETF	XSER	LU0292101796	###	84.780	-1.7%	24	285,264	194	2,903,975	0.177%
100	XTRAC STX EU600 HEAL CARE SWAP UCITS ETF	ETF	XSDR	LU0292103222	###	143.920	1.9%	37	338,572	208	2,338,338	0.155%
101	XTRACKERS STX EU600 BANKS SWAP UCITS ETF	ETF	XSTR	LU0292103651	###	32.490	-2.7%	83	727,174	824	15,692,768	0.105%
102	XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030	###	64.720	0.7%	7	202,474	75	3,248,962	0.165%
103	XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XS8R	LU0292104469	###	72.880	0.4%	38	221,547	218	1,496,986	0.165%
104	XTRACK STX EU600 UTILIT SWAP UCITS ETF	ETF	XS6R	LU0292104899	###	95.020	0.9%	13	350,655	80	1,912,640	0.173%
105	XTRAC STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	XS3R	LU0292105359	###	149.820	4.4%	76	598,723	360	3,364,826	0.178%
106	XTRAC STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSNR	LU0292106084	###	100.140	-0.6%	4	42,227	62	1,214,684	0.175%
107	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	###	20.815	1.5%	215	9,685,976	2,077	71,393,266	0.052%
108	XTRACK DBLCI COMM OPT YLD SWAP UCITS ETF	ETF	XDBC	LU0292106167	###	16.536	-2.2%	68	1,557,765	656	15,272,270	0.266%
109	XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	###	12.734	0.0%	4,289	35,200,931	19,966	164,993,726	0.054%
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	###	27.295	-0.5%	478	11,106,167	2,421	55,900,969	0.096%
112	LYXOR MSCI SOUTH AFRICA UCITS ETF	ETF	SAFR19	FR0010464446	###					286	1,416,837	n.a.
113	LYXOR MSCI TAIWAN UCITS ETF - ACC	ETF	TWN999	FR0010444786	###					27	122,755	n.a.
114	LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	###	104.999	-0.1%	938	89,050,066	6,250	1,061,900,546	0.010%
115	INVSOCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	9.133	9.101	-0.4%	6	48,186	53	770,197	0.749%
116	INVSOCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.864	7.858	-0.1%	35	91,903	209	1,026,125	0.524%
117	INVSOCO FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	###	14.652	-1.0%	10	115,596	123	3,961,765	0.714%
118	INVSOCO DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	###	17.060	4.1%	14	311,041	73	1,753,497	0.639%
119	INVSOCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	###	17.690	4.8%	15	78,234	170	1,703,916	0.798%
120	XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	###	248.970	1.7%	587	20,410,120	3,739	184,044,128	0.057%
121	XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	###	169.350	0.2%	898	10,254,518	7,687	61,595,001	0.056%
122	XTRAC II TR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032	###	199.110	0.3%	97	1,018,477	1,651	82,438,548	0.149%
123	XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	###	208.080	0.9%	276	11,017,537	2,676	111,094,788	0.054%
124	XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	###	246.750	1.3%	430	29,254,411	2,583	55,740,612	0.067%
125	XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	###	137.026	-0.1%	30	3,194,908	241	65,463,475	0.032%
126	XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	###	229.010	2.9%	636	5,945,944	6,299	37,981,652	0.124%
127	XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	###	282.860	1.7%	403	16,568,081	1,598	49,465,288	0.080%
128	XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	###	238.150	1.8%	407	9,665,690	2,090	45,448,040	0.127%
129	XTRACKERS II EUROZ GOVT 10-15 UCITS ETF	ETF	X105	LU0290357333	###	311.780	2.9%	2	19,389	20	696,727	0.157%
130	XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	###	389.180	3.6%	28	417,000	208	4,457,285	0.152%
131	XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	###	424.790	4.4%	132	2,129,086	557	7,443,054	0.193%
132	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	6.339	6.065	-4.3%	115	1,999,880	613	10,869,027	0.183%
133	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHW2	IE00B1TXK627	###	39.700	2.4%	1,193	8,364,225	5,814	46,957,270	0.247%
134	ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B1W57M07	###	28.005	1.3%	365	3,882,207	2,863	33,333,654	0.254%
135	XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSP5	LU0322515200	###	12.320	-0.2%	599	14,200,213	4,700	104,595,481	0.060%
136	XTRACKERS MSCI RUSSIA CAP SWAP UCITS ETF	ETF	XMRC	LU0322525202	###	30.540	2.6%	115	747,894	741	10,043,589	0.213%
137	XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XVFT	LU032252924	###	28.705	6.1%	119	5,765,138	2,827	45,676,675	0.461%
138	XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322507112	###	61.930	4.1%	166	1,803,321	541	4,788,654	0.407%
139	XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322532929	###	42.125	0.6%	218	2,833,525	1,011	14,614,861	0.258%
140	XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322539096	###	42.785	-0.2%	121	686,932	1,189	10,828,830	0.146%
141	XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	###	36.010	3.2%	144	752,430	851	4,800,324	0.205%
142	XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	###	14.502	6.5%	454	4,850,789	2,123	37,867,722	0.476%
143	LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMB	FR0010446658	7.393	7.024	-5.0%	3,400	49,082,200	27,896	339,335,352	0.098%
144	LYXOR FTSEMIB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMB	FR0010446146	###	15.904	-1.3%	1,088	47,609,337	8,474	234,202,047	0.060%
145	LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMB	FR0010446666	3.240	3.153	-2.7%	4,860	66,451,796	45,865	544,670,734	0.098%
146	XTRAC II TR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	###	40.115	-0.4%	20	578,685	188	12,388,087	0.267%
147	XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	###	159.670	2.5%	289	9,468,128	2,932	78,444,423	0.058%
148	XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	###	199.780	-1.6%	321	6,385,559	1,828	27,305,553	0.068%
149	LYXOR NEW ENERGY UCITS ETF - DIST	ETF	ENER	FR0010524777	###	25.460	1.4%	582	2,886,134	2,607	17,315,375	0.512%
150	LYXOR WORLD WATER UCITS ETF - DIST	ETF	WAT	FR0010527275	###	39.300	1.9%	1,123	6,611,497	7,482	56,635,150	0.258%
151	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005939391	###	104.460	-1.7%	466	23,058,915	3,382	135,088,630	0.055%
152	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXHY	DE000A0H0728	###	18.142	0.6%	305	2,080,107	1,942	31,241,092	0.165%
153	ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002635265	###	107.960	0.6%	16	284,507	122	3,225,772	0.154%
154	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8007	###	37.900	0.1%	345	12,046,721	1,905	107,343,499	0.053%
155	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	###	38.370	0.2%	1,599	90,339,360	7,210	498,611,071	0.039%
156	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE000A0D8049	###	64.320	3.3%	135	1,033,441	1,092	18,913,511	0.239%
157	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	###	16.300	-2.5%	283	2,716,265	1,780	20,367,825	0.238%
158	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMB	IE00B1XNH568	###	13.036	0.8%	568	11,819,459	5,010	140,915,637	0.053%
159	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INGR	IE00B1XNHQ34	5.408	5.622	4.0%	1,326	7,461,911	5,423	36,351,705	0.284%
160	ISHARES COREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1YZCS51	###	24.325	0.2%	680	24,642,665	5,111	331,622,191	0.047%
161	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YKX28	###	16.398	2.2%	60	611,914	1,558	17,755,891	0.736%
162	LYXOR MSCI MALAYSIA UCITS ETF - ACC	ETF	MAL999	FR0010397554	###					89	1,351,271	n.a.
163	XTRAC II EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	XSLG	LU0321463258	###	69.690	-1.8%	24	310,759	110	4,280,913	0.208%
164	XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	###	335.240	1.0%	394	10,414,022	2,564	64,697,504	0.154%
165	INVSOCO EUROMTS CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B38PC051	###	101.130	0.0%	9	78,930	114	7,275,956	0.093%
166	LYXOR MSCI AC ASIA EX JPN UCITS ETF ACC	ETF	APEX99	FR0010652867	###					774	23,362,828	n.a.
167	L&G GOLD MINING UCITS ETF	ETF	AUCO	IE00B30NHQ25	###	24.560	8.1%	1,099	11,763,229	6,488	64,336,598	0.419%
168	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RTWO	IE00B30NHJ55	###	60.040	4.9%	23	268,681	356	2,582,379	0.123%
169	XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	###	235.280	0.5%	766	25,956,607	3,775	87,411,984	0.100%
170	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	3.609	3.605	-0.1%	423	12,602,735	4,160	121,691,516	0.102%
171	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	###	50.940	-0.2%	1,102	31,206,632	11,071	339,083,005	0.061%
172	XTRAC MSCI AC ASIA EXJPN SWAP UCITS ETF	ETF	XAXJ	LU0322521171	###	38.870	0.3%	199	6,340,605	698	19,916,735	0.179%
173	XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XPXJ	LU032252339	###	57.550	1.4%	60	1,870,952	579	12,741,925	0.132%
174	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	###	83.350	0.2%	255	9,087,680	1,556	72,932,406	0.048%
175	XTRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322529985	###	58.090	-0.4%	44	600,889	368	5,729,911	0.086%
176	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B388C275	###	159.220	0.5%	248	3,126,618	1,395	21,839,011	0.077%
177	ISHARES EBREXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4R29	###	77.070	-0.1%	43	353,123	378	16,760,665	0.109%
178	XTRACKERS LEVDAX DAILY SWAP UCITS ETF	ETFS	XLDX	LU0411075376	###	106.800	-3.5%	212	12,194,351	1,523	82,646,118	0.090%
179	XTRAC S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XSL2	LU0411078552	###	71.750	7.9%	350	5,189,898	2,980	57,600,551	0.070%
180	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE00B3DKX041	###	127.690	1.0%	1,051	20,993,363	5,468	114,520,311	0.058%
181	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	###	134.980	0.8%	1,704	56,083,577	14,451	511,882,046	0.062%
182	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	###	98.600	0.0%	42	509,782	297	8,006,016	0.048%
183	ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393								

200	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	C5L	FR0010756072	####	294.300	-0.3%	31	138.530	174	1,196,724	0.229%
201	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	####	2,093.640	10.9%	107	1,764,438	638	16,799,860	0.130%
202	AMUNDI MSCI ITALY UCITS ETF	ETF	CI1	FR0010655720	####	107.560	0.7%	41	1,132,211	566	6,000,964	0.132%
203	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757781	####	13.448	-0.1%	78	1,862,699	655	12,866,482	0.247%
204	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	####	12.476	-5.3%	241	4,486,097	2,038	53,448,131	0.135%
205	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSXSE	IE00B53L3W79	####	111.380	-0.2%	1,087	62,372,191	7,548	549,913,029	0.054%
206	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53Z2B19	####	400.690	6.4%	720	12,909,240	6,334	148,218,515	0.057%
207	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	####	81.950	0.8%	486	12,718,590	2,723	102,141,284	0.074%
208	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	####	167.730	2.6%	339	1,695,987	2,322	32,722,770	0.140%
209	ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	####	139.560	1.5%	636	18,871,985	6,308	146,580,227	0.122%
210	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B525F786	####	118.270	2.2%	180	1,594,692	2,805	25,370,424	0.245%
211	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B530Q008	####	124.260	0.4%	19	751,150	70	1,914,671	0.194%
212	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B525F706	####	259.930	5.3%	47	823,264	699	38,632,814	0.093%
213	ISHARESMSCIAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	####	130.230	2.3%	146	1,648,700	2,393	33,832,589	0.108%
214	ISHARESSCOREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B530G562	####	116.340	0.2%	649	25,622,111	2,652	85,428,350	0.060%
215	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	####	73.320	-2.9%	165	1,871,833	934	21,134,808	0.116%
216	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	####	258.900	1.5%	48	430,428	245	4,979,663	0.132%
217	XTRACKERS SHDAX X2 DAILY SWAP UCITS ETF	ETFS	XSD2	LU0411075020	3.460	3.561	2.9%	206	6,373,460	1,430	47,731,943	0.102%
218	XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	1.424	1.383	-2.9%	552	6,659,498	5,417	73,373,277	0.089%
219	AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	####	229.320	2.8%	207	5,116,064	1,545	30,939,667	0.094%
220	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	####	245.400	0.5%	14	179,626	106	2,986,524	0.150%
221	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	####	300.010	4.1%	129	1,011,292	1,094	17,686,671	0.176%
222	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	SB0	FR0010821850	####	72.020	-1.8%	47	871,560	295	4,809,607	0.120%
223	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823885	####	53.820	-2.8%	74	1,052,444	443	12,002,432	0.129%
224	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSPSX	IE00B53MR087	####	267.250	5.2%	2,662	118,305,145	24,294	1,241,727,445	0.028%
225	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	ESEUJ	LU0198234068	####	34.615	-2.6%	111	3,537,462	1,025	84,932,607	0.149%
226	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	####	120.640	-2.3%	564	46,354,222	3,782	805,623,120	0.050%
227	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	####	35.290	-4.3%	22	723,799	355	13,202,031	0.143%
228	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	####	63.340	-2.0%	42	2,823,224	271	15,185,805	0.139%
229	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPEUA	LU0136240974	####	38.830	1.3%	245	17,522,866	2,409	205,337,988	0.079%
230	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	####	39.745	-0.8%	172	5,619,838	1,409	39,615,207	0.137%
231	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	####	260.130	4.7%	5	556,069	247	26,702,732	0.093%
232	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	####	197.460	2.6%	113	2,520,343	594	16,937,801	0.104%
233	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	####	28.545	1.0%	169	4,977,779	1,370	44,911,083	0.116%
234	XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLX	LU0478205379	####	160.730	1.3%	577	20,457,115	2,619	68,830,140	0.086%
235	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	####	12.354	1.0%	69	472,057	476	4,084,589	0.294%
236	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	####	27.575	4.2%	739	20,301,019	4,789	188,174,175	0.054%
237	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	####	43.535	1.0%	111	591,230	575	3,725,637	0.160%
238	LYXOR MSCI CANADA UCITS ETF - DIST	ETF	CAN	LU0496786731	####	64.690	-0.5%	33	419,042	270	3,194,418	0.238%
239	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	3.627	3.729	2.8%	414	8,700,089	3,401	49,986,713	0.084%
240	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869578	####	28.260	-2.8%	739	16,006,736	4,007	97,686,882	0.075%
241	AMUNDI GOVT EMTS IN GR 1-3 UCITS ETF	ETF	C13	FR0010754135	####	169.310	0.2%	86	51,144,075	569	91,913,420	0.046%
242	AMUNDI GOVT EMTS IN GR 3-5 UCITS ETF	ETF	C33	FR0010754168	####	204.970	0.7%	199	4,791,895	2,105	81,093,697	0.052%
243	AMUNDI GOVT EMTS IN GR 5-7 UCITS ETF	ETF	C53	FR0010754176	####	242.830	1.2%	118	6,809,026	1,160	30,475,610	0.059%
244	AMUNDI GOVT EMTS IN GR 7-10 UCITS ETF	ETF	C73	FR0010754184	####	277.800	1.6%	270	6,794,684	1,285	68,701,515	0.069%
245	AMUNDI GOVT EMTS IN GR 10-15 UCITS ETF	ETF	C10	FR0010754143	####	310.170	2.7%	383	7,123,885	1,035	53,569,469	0.082%
246	AMUNDI GOV 0-6 MONT EMT INV GR UCITS ETF	ETF	C3M	FR0010754200	####	117.800	-0.1%	263	17,605,810	1,054	76,145,241	0.056%
247	AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	####	223.100	-1.7%	67	805,177	414	12,746,423	0.145%
248	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	####	49.630	5.2%	922	38,545,423	3,491	236,671,422	0.038%
249	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	3.785	3.710	-2.0%	366	9,195,632	2,468	45,325,300	0.220%
250	XTRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	####	48.415	2.2%	210	1,270,378	1,788	20,001,538	0.171%
251	XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	####	26.065	1.1%	43	305,426	460	6,000,391	0.230%
252	ISHARES MSCI RUSS ADR/GDR UCITS ETF ACC	ETF	CSRU	IE00B5V87390	####	119.240	3.0%	404	2,627,505	1,699	15,794,241	0.197%
253	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHF043	####	90.500	-1.9%	63	564,502	416	5,200,484	0.479%
254	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4Y114	####	121.680	-3.5%	63	276,525	427	6,323,323	0.342%
255	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	####	127.340	0.5%	148	2,290,524	2,187	27,095,125	0.131%
256	ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IMB	IE00B2NPKV68	####	101.910	2.9%	2,521	46,012,999	18,128	417,419,478	0.100%
257	LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU0533034129	####	119.880	6.4%	94	707,397	338	3,923,110	0.450%
258	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	####	304.120	3.5%	92	611,346	555	4,242,227	0.469%
259	LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	####	319.410	4.5%	107	2,509,604	690	12,992,315	0.426%
260	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533033402	####	319.590	2.3%	75	872,235	851	17,804,212	0.387%
261	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	####	284.540	7.1%	559	4,500,294	3,126	53,492,300	0.265%
262	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTIW	LU0533034558	####	227.490	2.3%	151	2,763,494	1,169	22,703,321	0.409%
263	LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420	####	274.040	0.4%	145	1,772,803	820	8,653,392	0.447%
264	LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	####	335.830	0.9%	73	879,645	555	2,805,854	0.525%
265	LYXOR MSCI WLD HEALTHCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033328	####	295.350	2.2%	522	4,814,679	3,628	37,886,799	0.260%
266	LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	####	166.070	3.0%	95	1,285,294	472	8,327,134	0.445%
267	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B6F4759	####	105.230	0.1%	4,207	92,913,865	25,387	743,171,691	0.058%
268	XTRACKERS II ESG EUR CORP B UCITS ETF	ETF	XB4F	LU0484968812	####	158.660	1.2%	139	5,676,774	240	9,359,901	0.184%
269	XTRACK II EUR CORP BOND EXFN UCITS ETF	ETF	XB4N	LU0484968655	####	159.430	1.5%	11	1,140,886	27	2,496,095	0.157%
270	XTRRII BOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480285	####	185.940	2.2%	9	112,821	252	3,095,057	0.175%
271	XTRACKERS II GERMANY GOVT UCITS ETF	ETF	XBTR	LU048896575	####	213.560	0.9%	9	227,694	37	897,692	0.084%
272	XTRACKERS II GERMANY GOVT 1-3 UCITS ETF	ETF	XB13	LU048897110	####	146.160	0.0%	1	292	22	1,123,810	0.063%
273	XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	####	14.462	2.5%	326	2,670,649	2,580	27,539,755	0.408%
274	ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	UJPE	IE00B4225444	####	45.815	0.9%	707	27,547,080	7,160	267,640,076	0.064%
275	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B4410979	####	53.800	1.9%	4,008	141,620,048	30,883	930,606,959	0.040%
276	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZWK018	####	66.640	2.7%	3,615	158,520,591	18,536	1,403,149,240	0.044%
277	XTRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	####	25.215	-0.6%	86	3,243,883	532	11,673,954	0.380%
278	LYXOR BTP DAILY -2X INV UCITS ETF ACC	ETFS	BTP2S	FR0011023621	####	19.350	-8.2%	2,400	39,896,996	7,646	137,816,420	0.150%
279	LYXOR BTP DAILY 2X LEVER UCITS ETF ACC	ETFS	BTP2L	FR0011023639	####	344.090	0.8%	127	7,652,859	734	37,528,273	0.158%
280	LYXOR BUND DAILY 2X LEVER UCITS ETF ACC	ETFS	BUND2L	FR0011023654	####	284.170	2.6%	95	8,278,900	396	13,268,015	0.091%
281	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	####	183.560	0.5%	73	614,738	542	4,755,836	0.130%
282	OSSIAM STX EUBOQ EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	####	91.600	0.1%	44	1,021,495	288	4,255,706	0.165%
283	OSSIAM US MIN VARIANCE ESG NR UCITS ETF	ETF	SPMV	LU0599612685	####	203.070	4.4%	111	1,794,928	1,776	12,355,839	0.307%
284	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	####	46.665	0.3%	52	211,110	476	2,484,263	0.269%
285	ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	####	54.560	0.5%	3,710	79,981,948	24,953	606,979,965	0.119%
286	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	####	189.320	-2.2%	70	1,011,684	303	4,186,836	0.105%
287	AMUNDI MSCI											

305	SPDR S&P 500 UCITS ETF	ETF	SPYS	IE00B6YXC33	####	271.130	5.2%	339	16,204,050	2,735	163,188,358	0.038%
306	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	####	23.130	-2.8%	784	16,515,140	4,112	108,647,280	0.066%
307	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	####	52.670	0.2%	135	8,966,106	686	64,607,483	0.079%
308	XTRACK II GERM GOVT 7-10 SWAP UCITS ETF	ETF	XG71	LU0730820569	####	257.100	1.0%	16	116,933	214	9,612,358	1.136%
309	XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	####	19.434	0.8%	92	3,148,201	504	16,154,505	0.074%
310	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	####	163.800	3.2%	308	17,149,163	1,464	47,129,941	0.094%
311	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800101	####	10.696	3.1%	1,295	39,164,713	8,289	177,059,520	0.269%
312	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656998	####	173.460	2.9%	46	417,111	300	3,877,783	0.286%
313	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	####	76.840	-1.8%	3	278,400	59	4,644,068	0.126%
314	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	####	91.880	-0.2%	181	6,277,097	1,530	74,295,756	0.111%
315	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459473	####	87.410	2.2%	174	3,848,772	1,208	22,271,061	0.140%
316	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	####	109.390	4.4%	87	962,382	515	17,448,053	0.246%
317	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	####	94.950	-2.3%	262	9,581,596	1,862	60,301,471	0.116%
318	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	####	61.970	1.4%	34	540,245	232	3,985,893	0.335%
319	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	####	22.340	1.0%	28	99,871	398	5,382,377	0.183%
320	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	####	38.815	1.0%	5	28,160	54	527,010	0.526%
321	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	####	78.090	0.1%	3	37,579	15	274,879	0.630%
322	UBS BBG EUR LIQ CORP A-DIS UCITS ETF	ETF	ECOEUA	LU0721553864	####	108.430	1.6%	57	1,532,118	405	4,182,335	0.551%
323	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3F574	####	40.655	0.8%	121	1,371,657	624	12,064,659	0.194%
324	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WK2W23	####	126.960	0.0%	146	5,201,137	272	7,102,012	0.511%
325	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	####	65.530	4.5%	118	15,453,999	1,263	210,314,071	0.064%
326	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	####	70.740	3.3%	162	7,874,453	964	21,891,598	0.250%
327	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00B793397	####	43.580	4.4%	9	457,598	70	7,228,205	0.078%
328	LYXOR ESTX50 DALY -1X LEV UCITS ETF ACC	ETF	BSX	FR0010421135	####	16.526	-0.1%	398	22,734,490	2,328	174,472,959	0.070%
329	XTRACKERS II EU GOV BOND SWAP UCITS ETF	ETF	XLIQ	LU082950128	####	165.800	1.2%	10	56,669	91	861,919	0.276%
330	XTRACKERS EUROSTX 50 EX FINANC UCITS ETF	ETF	XD5F	LU0835262636	####	19.524	0.2%	16	71,077	85	1,409,366	0.145%
331	XTRACKERS MSCI EMU UCITS ETF	ETF	XD5E	LU0846194776	####	39.805	0.1%	1,445	30,835,863	7,359	114,686,733	0.056%
332	LYXOR SP500 VIX FLUT EM ROL UCITS ETF ACC	ETF	LVO	LU0832435464	3.767	3.669	-3.1%	1,796	16,917,267	10,758	108,437,914	0.373%
333	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	####	18.354	2.7%	226	9,868,010	1,953	24,211,375	0.092%
334	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMN42	####	52.460	-1.7%	937	14,401,213	5,858	48,853,128	0.272%
335	SPDR MSCI EMU UCITS ETF	ETF	EUAO	IE00B910VR50	####	50.130	0.1%	287	8,588,744	2,064	104,454,098	0.117%
336	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	####	34.050	2.9%	86	743,480	514	7,120,635	0.440%
337	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	####	51.210	4.4%	207	9,580,084	1,314	38,757,289	0.158%
338	ISHARES EU COR BOND EXFN UCITS ETF DIST	ETF	IEFX	IE00B4L5ZG21	####	121.480	0.8%	176	6,919,806	1,057	34,918,093	0.096%
339	ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7Y77	####	92.740	2.6%	293	38,431,209	7,323	233,935,908	0.089%
340	ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	####	91.640	3.3%	888	9,049,818	2,271	57,976,322	0.216%
341	ISHARES GLOBAL CORP BOND UCITS DIST	ETF	CORP	IE00B7JTB445	####	90.110	2.2%	1,093	17,246,851	6,163	93,231,729	0.120%
342	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	####	121.230	-0.4%	194	3,363,440	1,984	26,944,328	0.114%
343	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211243	####	166.360	1.6%	345	19,432,306	2,399	241,913,658	0.065%
344	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	####	72.190	3.0%	8	230,893	41	582,820	1.123%
345	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	####	13.452	1.8%	33	143,287	304	2,443,500	0.522%
346	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397472	####	10.962	1.0%	22	235,821	239	1,797,316	0.490%
347	XTRACKERS PORTFOLIO UCITS ETF	ETF	XOUI	LU0397219445	####	225.750	2.3%	249	6,134,934	1,354	22,962,048	0.233%
348	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	####	157.120	1.5%	35	288,718	325	2,482,131	0.304%
349	XTRACKERS II GLOB GOVT BOND UCITS ETF SC	ETF	XG7S	LU0908508731	####	252.180	1.7%	403	14,324,809	2,634	113,123,853	0.120%
350	XTRACKERS II GL INFL-LINKED UCITS ETF SC	ETF	XGIU	LU0908508814	####	22.856	2.6%	217	3,498,431	1,444	23,387,149	0.129%
351	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	YYP1	LU0925589839	####	143.640	0.4%	82	7,778,561	1,004	67,461,543	0.062%
352	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00B04TYG73	####	24.560	2.8%	408	13,689,364	1,851	128,859,375	0.072%
353	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKUEUBH	LU0950671239	####	19.716	1.9%	208	3,855,651	1,322	8,690,847	0.170%
354	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	####	19.526	0.9%	117	3,310,020	1,242	49,903,041	0.134%
355	ISHARES COR INTER RAT HDG UCITS ETF DIST	ETF	IRCP	IE00B6XZVY59	####	96.630	0.7%	194	5,674,729	1,258	23,020,940	0.093%
356	ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00B0CRV603	####	83.070	2.7%	724	7,535,452	5,726	70,647,949	0.113%
357	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00B0CRV657	####	100.200	0.0%	1,185	47,061,780	8,690	266,820,736	0.035%
358	UBS MSCI SWITZ 2035 EU H UCITS ETF A-ACC	ETF	S2EUBH	LU0977260941	####	17.834	0.8%	230	4,437,669	1,779	62,263,204	0.107%
359	UBS MSCI SWITZERL 2035 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	####	19.626	1.5%	1,141	37,593,521	4,473	184,947,677	0.075%
360	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581598	####	11.878	1.8%	1,101	21,283,343	6,659	142,407,722	0.182%
361	INVECO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94Z8998	####	73.810	3.9%	16	735,299	246	12,411,264	0.308%
362	INVECO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	####	46.955	4.0%	529	19,088,771	2,131	56,933,533	0.230%
363	XTRACKERS HARVEST CSI300 UCITS ETF	ETF	ROFI	LU0875160326	9.660	9.877	2.2%	270	5,197,406	2,622	52,338,195	0.248%
364	PIMCO EURO SHORT MATURITY UCITS ETF	ETF	PJS1	IE00B5Z2R157	####	100.210	0.0%	87	5,677,418	636	30,299,711	0.053%
365	PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	STHE	IE00BF8HV600	####	88.130	-0.7%	2,928	42,577,089	16,518	243,912,187	0.082%
366	UBS BL BAR US 1-10Y TREAS UCITS ETF A-DIS	ETF	SS1EUA	LU0969639128	####	12.836	0.9%	718	29,032,612	4,459	155,411,341	0.130%
367	SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00B07GZW19	####	30.380	0.2%	783	59,466,394	6,451	208,161,002	0.066%
368	SPDR BL BAR 0-5Y US HY BOND UCITS ETF	ETF	SJNK	IE00B99L3F86	####	42.470	2.5%	282	3,579,118	2,041	25,798,921	0.323%
369	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9C0X571	####	30.175	1.2%	564	7,346,194	3,205	60,997,334	0.193%
370	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	####	42.600	1.8%	237	2,049,170	1,461	17,692,335	0.241%
371	SPDR BL BAR 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00B07GZX26	####	45.840	2.4%	21	726,165	138	2,294,998	0.300%
372	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	####	52.080	5.1%	59	614,398	545	11,408,079	0.182%
373	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B537D442	####	33.905	2.8%	258	1,374,103	1,792	17,751,172	0.210%
374	VANECK J.P. MORGAN EM LOC CURR UCITS ETF	ETF	EMLC	IE00D0S67326	####	58.070	3.2%	23	104,502	104	575,294	0.712%
375	XTRACKERS II GL AGGR BOND SWAP UCITS ETF	ETF	XBAG	LU0942970103	####	41.938	2.0%	401	14,665,591	2,000	42,187,876	0.230%
376	XTR II GL AGGR BOND SW EUR HED UCITS ETF	ETF	XBAE	LU0942970798	####	22.385	0.5%	293	4,265,117	1,558	30,877,892	0.165%
377	LYXOR FTSE IT MIDCAP PIR DR UCITS ETF ACC	ETF	ITAMID	FR0011758085	####	126.800	1.1%	919	18,843,495	10,941	157,788,850	0.229%
378	L&G FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHFDF83	####	13.004	3.2%	142	1,548,267	1,040	14,057,675	0.783%
379	UBS BL BA EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	####	13.860	0.3%	453	9,018,730	3,370	40,466,306	0.110%
380	UBS BL BAR US LIQ CORP UCITS ETF EU HEDG	ETF	CBUSE	LU1048317025	####	18.408	0.2%	264	7,859,345	1,450	88,557,631	0.195%
381	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWDY88	####	34.490	2.4%	34	1,742,945	602	9,457,566	0.307%
382	INVECO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LN002	####	17.438	2.4%	11	319,497	67	2,983,557	0.520%
383	INVECO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLNMMW37	####	31.610	3.8%	22	366,184	235	6,895,943	0.455%
384	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	####	335.250	1.1%	31	662,377	137	11,931,028	0.141%
385	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	####	117.620	-1.7%	209	13,121,913	3,674	112,377,128	0.049%
386	XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	IE00B8GHC080	####	21.730	3.5%	667	11,945,903	4,886	48,064,364	0.128%
387	XTRACKERS MSCI USA UCITS ETF	ETF	XDUU	IE00BJDKDR00	####	73.610	5.4%	516	53,713,872	6,784	401,827,694	0.060%
388	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EMII	IE00BKMGZ266	####	24.980	0.5%	3,032	66,320,126	28,508	851,513,483	0.047%
389	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	####	37.690	-0.1%	162	187,758	207	7,575,812	0.142%
390	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00B8GSHB123	####	20.500	2.7%	16	760,304	849	6,321,198	0.489%
391	INVECO EURO STOXX 50 UCITS ETF	ETF	SDJES0	IE00B6S0WX25	####	75.400	-0.1%	68	1,103,786	515	24,294,842	0.106%</

410	INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPKB53	###	328.020	2.8%	274	4,320,685	1,546	20,227,872	0.268%
411	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7W	IE00B3YB0D11	###	122.214	1.8%	175	2,295,883	1,073	11,350,676	0.272%
412	XTRACKERS MSCI WORLD UCITS ETF	ETF	XWDW	IE00BJKDD092	###	57.618	3.7%	328	8,847,988	1,074	25,077,724	0.095%
413	L&G US ENERGY INFRASTR MLP UCITS ETF	ETF	MLPI	IE00BHJKHS06	4.589	4.829	5.2%	188	951,709	1,424	11,092,614	0.454%
414	UBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	GLVD	IE00BMPHG27	8.501	8.263	-2.8%	179	992,675	821	5,565,158	0.298%
415	UBS MSCI EMU CYCLICAL UCITS ETF A-DIS	ETF	EUCY	IE00BMPHJ57	###	###	###	###	###	110	1,661,631	n.a.
416	UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	EUDEF	IE00BMPHL79	###	###	###	###	###	126	2,147,124	n.a.
417	LYXOR 10Y US TREAS DA1 2X UCITS ETF ACC	ETFS	DSUS	FR0011607084	###	70.900	2.9%	25	147,181	344	12,258,778	0.269%
418	SPDR MSCI EUROP CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	###	122.780	1.6%	48	471,377	272	8,168,070	0.147%
419	SPDR MSCI EUROP CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQ0D84	###	198.780	2.9%	60	2,022,711	333	9,902,259	0.263%
420	SPDR MSCI EUROP ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	###	140.980	-1.4%	190	3,452,643	1,183	42,253,010	0.224%
421	SPDR MSCI EUROP FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	###	51.340	-1.5%	163	3,988,249	764	31,591,869	0.087%
422	SPDR MSCI EUROP HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	###	141.320	1.5%	70	905,133	285	15,309,369	0.177%
423	SPDR MSCI EUROP INDUSTRIALS UCITS ETF	ETF	STOX	IE00BKWQ0J47	###	177.820	0.0%	55	2,092,121	113	8,564,915	0.266%
424	SPDR MSCI EUROP MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	###	194.900	-2.9%	4	48,428	27	484,883	0.250%
425	SPDR MSCI EUROP SMALLCAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	###	224.950	-0.4%	72	717,929	423	3,144,669	0.373%
426	SPDR MSCI EUROP TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	###	76.340	0.9%	18	82,201	139	2,579,096	0.254%
427	SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	###	57.420	0.5%	3	22,512	35	514,644	0.252%
428	SPDR MSCI EUROP UCITS ETF	ETF	EROX	IE00BKWQ0Q14	###	205.250	0.2%	235	3,099,234	1,562	28,817,862	0.115%
429	SPDR MSCI EUROP UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	###	116.260	1.1%	26	97,121	191	1,370,063	0.269%
430	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B38DD084	###	39.245	4.9%	72	3,066,183	792	27,433,477	0.137%
431	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTW5P10	###	39.575	0.4%	269	2,280,358	1,284	14,229,555	0.226%
432	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	###	91.170	2.2%	61	1,157,816	495	9,071,327	0.035%
433	PIMCO EM ADVAN LOC BOND SOURCE UCITS ETF	ETF	EMLI	IE00B9X83336	###	70.300	3.6%	488	7,315,201	2,149	26,450,343	0.361%
434	WISDOMTREE EMER MKT EO INC UCITS ETF DIS	ETF	DEM	IE00B9CQ3067	###	14.082	0.0%	118	766,221	721	4,582,627	0.722%
435	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00B9ZJBM26	###	15.342	-0.7%	33	262,856	278	2,148,575	0.992%
436	WISDOMTREE EUROPE EO INCOM UCITS ETF DIS	ETF	EELI	IE00B9ZJBM26	###	12.462	-3.7%	254	3,098,408	658	9,371,920	0.342%
437	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFFE	IE00B9ZJBM26	###	15.674	-4.4%	31	62,103	417	4,437,398	0.520%
438	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00B9ZJBM26	###	17.938	3.4%	31	299,741	79	3,130,818	0.389%
439	WISDOMTREE US SMALLCAP DIVID UCITS ETF	ETF	DESE	IE00B9ZJBM26	###	17.410	3.8%	17	536,137	117	1,072,062	0.463%
440	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00B9ZJBM26	###	13.174	1.7%	4	107,246	139	2,369,749	0.466%
441	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00B9W3QX54	###	13.668	-0.5%	1,794	11,812,243	14,973	127,662,954	0.220%
442	UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DI	ETF	CBUS5	LU1048314949	###	13.018	0.9%	191	2,200,205	1,510	19,960,072	0.239%
443	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	###	15.324	0.9%	19	190,848	66	656,422	0.497%
444	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	###	17.248	0.2%	67	939,144	925	60,651,979	0.160%
445	PIMCO SHT-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YV49	###	90.850	1.9%	700	10,630,649	4,536	73,777,232	0.145%
446	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00BP3QZ601	###	34.130	3.7%	335	4,908,594	1,823	35,538,671	0.172%
447	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	###	39.535	4.5%	417	7,570,863	2,526	53,950,724	0.148%
448	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	###	27.035	2.5%	654	10,509,640	1,978	31,419,061	0.185%
449	ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3QZD73	###	30.320	2.4%	48	579,966	313	6,196,309	0.230%
450	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00B0N1K562	6.776	6.770	-1.1%	69	1,328,895	358	9,290,167	0.165%
451	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00B0N1K786	6.738	6.756	0.3%	104	2,825,078	1,240	36,092,022	0.129%
452	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00B0N1K901	5.709	5.710	0.0%	174	7,455,399	1,621	64,883,708	0.081%
453	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00B0N1K32	6.503	6.495	-0.1%	19	79,567	96	1,917,068	0.186%
454	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	###	44.900	3.6%	2,004	42,647,772	10,865	273,008,096	0.123%
455	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59	###	52.780	5.2%	566	7,722,775	2,729	44,919,500	0.183%
456	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGV557	###	26.870	1.4%	301	6,694,376	1,686	46,872,268	0.241%
457	ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B8MWN23	###	45.090	-0.1%	444	8,521,194	2,705	87,827,980	0.055%
458	XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	9.785	9.765	-0.2%	251	7,534,586	1,505	51,753,835	0.149%
459	XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	###	17.223	0.2%	522	12,054,253	2,673	53,409,954	0.130%
460	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE00BJZDCC62	###	22.943	5.2%	16	242,650	137	2,076,488	0.264%
461	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67HW99	###	45.250	2.6%	18	469,729	383	33,074,934	0.082%
462	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZDD79	###	200.350	4.8%	58	709,425	1,132	7,980,412	0.119%
463	INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDVL	IE00BWTN6V99	###	29.000	3.4%	158	3,090,723	890	26,112,721	0.197%
464	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	###	55.980	0.8%	247	2,179,837	895	6,699,043	0.305%
465	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNHT2088	###	32.765	2.7%	201	2,919,939	1,139	22,071,183	0.476%
466	UBS BL BA US LIQ COR 1-5Y UCITS ETF EU H	ETF	CBUSSE	LU1048315243	###	14.656	0.0%	345	16,057,231	2,766	159,005,777	0.119%
467	INVESCO S&P 500 VEQTOR UCITS ETF	ETF	SPVX	IE00B8XZ5X68	###	24.710	4.7%	2	4,038	48	302,679	0.589%
468	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	###	114.980	0.5%	288	5,749,365	1,761	36,496,649	0.140%
469	LYXOR SMART CASH UCITS ETF EUR	ETFA	SMART	LU1190417599	###	989.876	0.0%	403	69,338,687	2,320	528,105,191	0.002%
470	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	###	16.378	0.6%	7	29,344	50	927,335	0.361%
471	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XP083	###	28.985	-0.5%	221	2,312,222	1,641	11,466,674	0.313%
472	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	###	93.900	2.4%	1,193	10,090,755	2,314	20,943,338	0.053%
473	UBS BL BA MSCI US LIQ COR SUS UCITS ETF	ETF	CBUS5	LU1215461085	###	15.376	0.9%	24	573,623	186	3,686,573	0.497%
474	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	###	86.710	1.8%	514	12,302,959	2,891	77,959,794	0.165%
475	ISHARES JPMOR S EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	###	95.730	0.4%	3,017	81,849,888	16,644	431,532,168	0.121%
476	ISHARES EUR CORP BBB-BB UCITS ETF DIST	ETF	IEBB	IE00B5KRK281	5.235	5.265	0.6%	152	4,349,633	841	19,827,991	0.150%
477	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CG8	LU1094612022	###	19.210	2.2%	34	277,703	341	5,528,992	0.816%
478	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25N588	###	30.035	3.5%	86	1,480,977	580	7,889,690	0.246%
479	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	###	15.268	-2.2%	50	2,993,543	255	9,951,999	0.298%
480	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	###	33.140	4.6%	50	774,880	299	4,560,260	0.276%
481	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEO	IE00BL25JL35	###	34.635	3.8%	127	1,545,071	931	11,243,179	0.237%
482	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	###	27.785	2.4%	28	143,308	289	4,183,383	0.249%
483	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	###	15.174	-4.6%	19	1,004,514	115	4,271,870	0.380%
484	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	###	19.390	-2.2%	121	2,229,283	416	12,262,194	0.217%
485	UBS FAC MSCI EMU TOT SH YD UCITS ETF ADIS	ETF	ETSYD	LU1215455947	###	15.600	-3.7%	10	310,690	35	848,746	0.274%
486	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVD	IE00B77RQY03	###	20.795	4.2%	14	315,516	47	2,105,998	0.430%
487	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00B77RJR27	###	23.220	6.0%	134	1,251,942	607	6,371,839	0.291%
488	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00B77RR706	###	20.000	4.0%	4	147,723	35	1,387,511	0.452%
489	UBS FAC MSCIUSA TOT SH YD UCITS ETF ADIS	ETF	UTSYD	IE00B77RT225	###	###	###	###	###	1	116,316	n.a.
490	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	###	666.150	6.1%	141	3,476,945	1,295	43,339,829	0.220%
491	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPG0305	9.643	9.531	-1.2%	23	182,789	161	1,006,832	0.742%
492	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MFDD	LU0908501132	###	141.100	-2.9%	31	2,465,765	213	6,922,220	0.133%
493	LYXOR USD LIQ EQ CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	###	93.760	0.5%	270	8,196,237	833	19,745,600	0.076%
494	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3KS11	###	14.918	2.2%	25	202,338	192	2,543,798	0.309%
495	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	###	156.800	0.3%	435	9,191,659	2,284	45,082,956	0.063%
496	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BVPLS672	###	14.712	5.4%	2,525	21,679,561	14,046	154,407,027	0.245%
497	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXGY	IE00BYGZC244	###	15.676	-1.8%	9	65,075	95	768,759	0.430%
498	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYGZC256	###	17.608	0.3%	3	136,204	31	1,740,791	0.408%
499	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYGZJ113	###	14.47						

515	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXMB69	####	28.415	2.8%	193	6,124,277	733	27,944,317	0.245%
516	SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP46NG52	####	27.605	2.9%	68	1,654,829	844	30,652,513	0.411%
517	SPDR BL BAR 1-3Y US TREAS BOND UCITS ETF	ETF	TR53	IE00B07GZJ81	####	45.340	2.3%	194	1,738,136	1,758	17,698,325	0.137%
518	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B4CND337	####	98.060	2.1%	32	1,246,620	279	7,747,175	0.141%
519	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00B20G8977	####	28.340	2.7%	88	1,994,475	496	5,830,575	0.252%
520	SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00BSJCQV56	####	31.415	2.6%	24	349,126	111	1,019,313	0.365%
521	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B20G8C04	####	34.420	0.8%	5	124,026	133	1,709,823	0.619%
522	LYXOR HWABAO MSCI CHINA A DR UCITS ETF	ETF	CNA4	FR0011720911	####	121.710	2.8%	149	608,153	334	2,426,619	0.597%
523	UBS BL BA USD EM MKT SOV UCITS ETF A-DIS	ETF	SBEM	LU1324516050	####	10.770	0.8%	304	3,872,730	1,825	34,355,365	0.381%
524	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	####	23.565	1.9%	143	6,680,658	832	33,284,360	0.104%
525	XTRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XDNV	IE00BPLVDL13	####	11.984	2.1%	7	11,460	276	1,827,527	0.154%
526	XTRACKERS JPX-NIKK 400 EUR HED UCITS ETF	ETF	XDNE	IE00BRB36B93	####	14.594	0.6%	4	18,508	120	3,432,812	0.096%
527	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B2036H21	####	13.808	2.7%	97	513,630	404	4,092,250	0.237%
528	UBS BL BAR US 1-3Y TREA UCITS ETF EU HED	ETF	UST1F	LU1324510525	####	11.176	-1.4%	83	2,188,580	554	14,278,262	0.372%
529	LYXOR SMART CASH UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	####	954.180	2.5%	31	7,727,591	501	95,913,192	0.025%
530	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	####	32.370	-2.9%	244	3,805,310	2,076	93,223,508	0.128%
531	INVECO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00MWN3V556	####	142.640	0.7%	10	438,227	96	1,182,027	0.086%
532	INVECO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B248MM98	####	26.190	-0.7%	108	678,192	415	3,346,222	0.455%
533	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	####	102.670	2.2%	2	5,154	47	405,382	0.380%
534	XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM7KH777	####	30.270	2.3%	205	1,495,131	1,769	30,866,926	0.289%
535	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWI	IE00BM67HL84	####	17.118	3.0%	41	357,208	242	4,224,424	0.351%
536	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDWO	IE00BM67HM91	####	28.465	0.4%	109	831,012	829	10,193,218	0.295%
537	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	####	32.750	4.3%	139	1,690,829	1,235	23,418,036	0.253%
538	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	####	31.215	3.5%	48	296,442	431	11,931,415	0.334%
539	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	####	23.565	2.3%	60	404,399	279	2,036,248	0.372%
540	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	####	12.384	6.4%	88	948,881	259	2,477,856	0.351%
541	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	####	34.510	0.8%	24	59,029	172	1,736,121	0.389%
542	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	####	29.280	7.1%	389	2,659,741	2,217	19,661,296	0.272%
543	XTRACKERS MSCI WORLD INDUSTRI UCITS ETF	ETF	XDWI	IE00BM67HV82	####	32.845	2.3%	14	76,959	135	7,011,782	0.372%
544	LYXOR BOT MTS EX-BANKIT DR UCITS ETF ACC	ETF	BOT6M	LU1287024076	####	100.580	0.0%	49	380,060	487	7,044,301	0.063%
545	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAfri	LU1287022708	9.270	9.399	1.4%	151	781,558	902	5,076,651	0.730%
546	L&G LOIM GLOBAL GOVT BOND FUND UCITS ETF	ETF	CORE	IE00BSVYHG11						35	356,729	n.a.
547	L&G LOIM GLOBAL CORP BOND FUND UCITS ETF	ETF	CRED	IE00BSVYHV83						19	71,719	n.a.
548	L&G LOIM EURO CORP BOND FUND UCITS ETF	ETF	FWEC	IE00BSVYHT42						14	84,255	n.a.
549	L&G LOIM EM LOGAL GOVT FUND UCITS ETF	ETF	LOCL	IE00BSVYHP04						122	1,375,264	n.a.
550	FULLGOAL FTSE CHN QNSH SOVAPOL BNK 1-10Y	ETF	RMB1	LU1361702365						-	-	n.a.
551	INVECO US HYV FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD096733	####	22.745	3.2%	147	1,383,930	855	6,297,042	0.350%
552	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B20PKT83	6.067	6.278	3.5%	108	880,916	1,138	22,810,683	0.272%
553	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B20PKV06	6.019	6.029	0.2%	54	204,246	610	8,899,435	0.156%
554	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00B20PKS76	6.290	6.610	5.1%	18	59,921	212	2,488,654	0.315%
555	INVECO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXBF44	####	27.450	1.3%	89	1,285,594	518	5,198,229	0.458%
556	UBS BL BAR USD EM SOV UCITS ETF EU HEDG	ETF	SBEME	LU1324516308	####	12.814	0.6%	719	20,173,669	3,192	103,032,980	0.343%
557	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	####	92.850	0.2%	144	985,944	295	2,549,727	1.356%
558	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	####	97.520	0.9%	4	66,289	10	112,113	1.327%
559	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ774	9.017	9.176	1.8%	106	371,828	669	3,180,186	0.438%*
560	WISDOMTREE US QAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256RG20	####	21.755	6.0%	16	57,315	85	3,736,181	0.340%
561	WISDOMTREE GLOB QAL DIV GROW UCITS ETF	ETF	GGRA	IE00B256WS52	####	20.870	3.9%	27	296,152	120	1,410,527	0.665%
562	WISDOMTREE EURO QAL DIV GROW UCITS ETF	ETF	EGRA	IE00B256TQ67	####	17.210	0.8%	96	542,278	437	6,948,066	0.309%
563	LYXOR USD LIQ IG COR EU HE UCITS DIS	ETF	USIH	LU1285960032	####	93.440	-2.0%	202	4,081,025	1,398	15,569,029	0.133%
564	LYXOR BOFAML \$ HIGH YIELD UCITS ETF DIST	ETF	USHY	LU1435356149	####	94.240	-3.5%	72	427,158	365	3,135,090	0.405%
565	LYXOR EMTS 5-7Y INV GR DR UCITS ETF ACC	ETF	EM57	LU1287023003	####	168.800	1.2%	443	10,972,850	3,563	118,195,657	0.041%
566	LYXOR EMTS 15-Y INV GR DR UCITS ETF ACC	ETF	EM15	LU1287023268	####	261.290	3.8%	321	6,631,957	2,229	54,749,753	0.110%
567	LYXOR EMTS 7-10Y INV GR DR UCITS ETF ACC	ETF	EM10	LU1287023185	####	188.400	1.5%	721	14,836,367	3,359	126,932,389	0.055%
568	LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	####	152.060	1.2%	229	4,537,754	2,441	48,738,590	0.070%
569	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00B2036J45	####	14.392	0.2%	68	907,094	265	5,272,495	0.172%
570	XTR USD EM MKT BOND QU WEIG UCITS ETF	ETF	XQUA	IE00B04D9X52	####	12.122	3.3%	3	9,609	51	2,405,817	0.278%
571	XTRACK IBX EUR CORP YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPH7736	####	16.858	1.7%	248	4,505,694	1,691	37,095,129	0.182%
572	XTRACKERS EUROZ GOV QAL WEIGH UCITS ETF	ETF	XESO	IE00BYTRMY76	####	22.340	1.4%	2	7,017	18	203,569	0.191%
573	UBS BL BA MSCI US LIQCO SUS UCITS ETF EUH	ETF	CBSUSE	LU1215461325	####	15.964	0.0%	11	125,814	43	485,061	0.617%
574	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	####	12.002	-0.1%	84	1,653,286	442	10,726,258	0.398%
575	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	####	11.700	1.0%	12	30,654	134	3,342,901	0.328%
576	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	####	18.364	1.6%	8	93,010	304	5,208,831	0.357%
577	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280300014	####	16.346	1.9%	28	538,067	417	8,138,651	0.488%
578	INVECO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRC6866	####	127.370	2.1%	68	1,502,571	1,165	30,665,575	0.128%
579	PIMCO LOW DUR EUR COR BOND SOU UCITS ETF	ETFA	LDCR	IE00BPF92J32	####	104.960	0.4%	233	6,888,052	1,161	44,595,718	0.130%
580	PIMCO LOW DUR US COR BOND SOU UCITS ETF	ETFA	LDCU	IE00BPF92H18	####	93.160	2.5%	14	375,502	105	2,155,531	0.176%
581	WISDOMTREE EU SMALLCAP DIV UCITS ACC	ETF	DFAE	IE00BDF16114	####	14.136	-1.8%	1	580	17	233,310	0.605%
582	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMRE	IE00BDF12W49	####	18.648	1.5%	12	371,754	28	1,162,353	0.778%
583	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	####	14.932	-0.6%	7	391,112	35	797,045	0.355%
584	WISDOMTREE US EQUITY INCOM UCITS ACC	ETF	DHSA	IE00BDFR2T93	####	18.098	4.3%	-	-	22	413,873	0.430%
585	ICBCS WISDOMTREE S&P CHINA50 UCITS ETF	ETF	CHIN	LU1440654300	####	11.212	1.5%	202	2,495,571	1,872	27,183,230	0.586%
586	LYXOR CORE IBX 3 TREAS 5-7Y DR UCITS ETF	ETF	US57	LU1407888996	####	101.740	0.8%	97	1,623,988	825	11,394,307	0.136%
587	LYXOR CORE IBX 3 TREAS 1-3Y DR UCITS ETF	ETF	US13	LU1407887162	####	90.450	1.0%	37	213,705	687	17,591,089	0.086%
588	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4689	5.125	5.273	2.9%	453	4,751,808	2,790	29,031,568	0.221%
589	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	ROBT	IE00BYZK4552	6.665	6.891	3.4%	1,523	9,721,852	10,028	88,880,493	0.166%
590	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	6.137	6.406	4.4%	486	3,069,910	3,500	38,500,371	0.229%
591	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	5.561	5.777	3.9%	850	8,119,677	5,604	61,866,884	0.228%
592	ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.658	4.785	2.7%	213	3,316,270	996	14,875,100	0.225%
593	WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BD6RZW23	####	17.090	1.7%	-	-	-	-	0.417%
594	LYXOR MSCI WORLD EX EMU UCITS ETF - ACC	ETF	WLDX	FR0013209921	####	124.430	4.2%	12	115,338	94	24,809,078	0.417%
595	LYXOR BOFAML \$ HI YLD EU H UCITS ETF DIS	ETF	USYH	LU1435356495	####	91.970	-5.6%	317	5,876,281	3,548	39,182,595	0.261%
596	UBS BLOOM BARC TIPS 10- Y UCITS ETF A-DIS	ETF	TIP10D	LU1459802754	####	12.376	2.2%	8	130,918	49	862,512	0.830%
597	UBS BL BAR TIPS 1-10 UCITS ETF A-DIS	ETF	TIP1D	LU1459801434	####	11.024	1.4%	78	676,492	503	5,422,660	0.287%
598	UBS BL BA US 10-Y TR UCITS ETF EU H A-DI	ETF	UST10F	LU1459800113	####	10.004	-1.7%	137	3,665,295	472	12,324,748	0.372%
599	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TIP1E	LU1459801780	####	10.924	0.0%	273	9,682,956	2,297	195,302,300	0.227%
600	SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B3VYOM37	####	29.610	2.9%	11	161,501	134	1,171,973	0.523%
601	SPDR BL BAR 3-5Y EURO GOVT UCITS ETF	ETF	EU35	IE00B57K8821	####	31.490	0.6%	1	164,955	18	308,070	0.267%
602	SPDR BARCL 3-7 Y US TREASURY UCITS ETF	ETF	TR55	IE00B5Z5R667	####	27.105	2.2%	12	273,550	185	4,577,035	0.304%
603	SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TR57	IE00B5Z5S574	####						209,124	n.a.
604	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00B5Z5T811	####	27.110	2.1%	91	722,968	570	7,084,092	0.171%
605	SPDR BARCL 10- Y US TREASURY UCITS ETF	ETF	LUTR	IE00B5Z5V04	####	27.790	1.9%	81	1,090,520	324	4,	

620	LYXOR FTSE EMER MIN VAR UCITS ETF ACC	ETF	MVAM	LU1237527673	####	88.910	1.7%	6	26,339	46	227,761	0.512%
621	LYXOR US\$ 10Y INFL EXPECT UCITS ETF ACC	ETF	INFU	LU1390062831	####	93.560	3.0%	38	3,389,730	330	11,681,318	0.132%
622	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPU	LU1452600270	####	92.740	2.0%	99	1,513,270	555	5,526,209	0.116%
623	WISDOMTREE INDIA QUALITY UCITS ETF ACC	ETF	EPIE	IE00B0G5NL04	####	15.052	-3.5%	15	505,364	99	1,105,131	0.822%
624	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	####	61.740	0.1%	393	6,451,843	1,586	55,957,336	0.107%
625	AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	####	52.300	2.0%	300	8,740,398	1,573	61,006,523	0.130%
626	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	####	70.370	5.1%	91	1,900,967	848	19,172,921	0.118%
627	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	####	66.510	3.7%	212	6,045,247	1,234	35,345,300	0.090%
628	AMUNDI S&P 500 UCITS ETF DR	ETF	S500	LU1437017863	####	70.860	5.2%	22	276,059	214	6,081,435	0.092%
629	AMUNDI INDEX EUR AGG CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	####	53.810	1.4%	166	4,531,968	742	16,236,236	0.116%
630	AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	####	55.070	1.7%	183	18,014,598	777	29,663,419	0.083%
631	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	####	61.170	3.3%	46	436,215	224	2,713,609	0.483%
632	AMUNDI BARCL GLOB AGG 500M UCITS ETF DR	ETF	GAGG	LU1437024729	####	51.740	1.9%	85	1,214,235	599	11,516,497	0.281%
633	AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418643	####	52.080	0.6%	86	3,608,027	757	34,376,439	0.136%
634	AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	UBBB	LU1525418726	####	48.980	2.6%	129	989,900	1,375	16,175,134	0.163%
635	AMUNDI BAR US GOV INFL-LINK UCITS ETF DR	ETF	ATIP	LU1525419294	####	48.615	2.8%	32	1,224,739	158	6,782,635	0.159%
636	INVESCO S&P 500 QVM UCITS ETF	ETF	POVM	IE00B0ZCKK11	####	28.660	5.0%	3	85,546	53	1,769,134	0.487%
637	XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1398300455	####	117.140	-0.4%	115	3,452,813	967	23,444,843	0.076%
638	XTRACKERS MSCI USA MINIM VOL UCITS ETF	ETF	XMVU	IE00B0BTJ586	####	36.160	5.3%	29	116,732	264	1,566,608	0.131%
639	XTRACKERS MSCI EMU MINIM VOL UCITS ETF	ETF	XMVE	IE00B0GN8219	####	27.575	-0.3%	168	3,322,691	598	16,837,010	0.185%
640	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00B06GCF16	####	20.850	4.4%	8	9,463	21	165,752	0.449%
641	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00BSS5QT16	9.388	9.403	0.2%	36	126,961	435	8,298,094	0.192%
642	HSBC MSCI JAPAN UCITS ETF	ETF	HJMD	IE00B5V7566	####	28.290	1.3%	11	192,611	102	4,068,918	0.132%
643	HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B8K0N697	####	27.145	4.4%	17	251,050	269	17,826,866	0.068%
644	HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X3L533	####	19.734	3.1%	589	6,637,895	3,576	55,105,274	0.099%
645	HSBC EURO STOXX 50 UCITS ETF	ETF	HS5E	IE00B46B0222	####	36.845	-0.2%	31	2,106,806	201	24,943,458	0.138%
646	INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00B06FT080	####	14.854	0.9%	165	2,393,007	771	6,817,196	0.196%
647	LYXOR 10Y TREAS DAI (-1X) INV UCITS ETF	ETFS	US1S	LU1541273568	####	35	564,067	184	3,350,919	3,917	31,199,583	0.234%
648	ISHARES COREMSCIEM(DIST) UCITS ETF	ETF	CEUD	IE00BYZ22595	5.026	5.030	0.1%	1,912	3,350,919	3,917	45,197,114	0.202%
649	VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GDX	IE00B0QP9F84	####	25.905	10.0%	459	3,287,251	2,133	16,551,270	0.566%
650	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00B0QP9G91	####	29.395	14.5%	434	6,079,911	1,669	17,323,361	0.504%
651	VANECK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00B0QP9H09	####	31.975	6.3%	110	1,362,763	784	7,265,515	0.397%
652	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	####	10.846	0.8%	16	1,287,920	77	2,415,915	0.276%
653	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	####	10.306	2.2%	6	12,517	127	1,920,603	0.164%
654	BNPP EASY MSCI EM EXCW UCITS ETF	ETF	EEMK	LU1291097779	9.258	9.344	0.9%	5	10,456	243	1,632,652	0.198%
655	BNPP EASY MSCI EMU EXCW UCITS ETF	ETF	EEUU	LU1291098827	9.952	9.965	0.1%	38	364,346	66	1,233,362	0.101%
656	BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETF	EEUE	LU1291099718	####	10.590	0.3%	11	335,571	15	588,602	0.119%
657	BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETF	ENAM	LU1291104575	####	12.104	5.2%	-	-	3	62,335	0.188%
658	BNPP EASY MSCI PACIF EXJP EXCW UCITS ETF	ETF	EPEJ	LU1291106356	####	11.220	1.5%	54	3,590,516	79	3,969,745	0.432%
659	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	####	129.140	0.2%	10	89,492	15	1,478,778	0.100%
660	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1377381980	####	144.570	4.2%	5	100,786	106	2,284,499	0.190%
661	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	####	121.560	0.2%	-	-	21	631,871	0.152%
662	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	####	118.840	0.3%	3	30,118	19	367,987	0.109%
663	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	####	120.780	-0.2%	109	868,600	348	5,915,871	0.105%
664	BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481200370	9.141	9.223	0.9%	18	148,211	319	3,939,111	0.120%
665	BNPP EASY NMX 30 INFRA GLOBAL UCITS ETF	ETF	EENG	LU1291109293	####	62.460	2.3%	16	82,527	134	1,597,473	0.318%
666	LYXOR ITALIA EQUITY PIR DR UCITS ETF	ETF	ITAPIR	LU1605710802	####	103.700	1.2%	168	1,061,160	720	5,998,497	0.314%
667	AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	ETF	SMTU	LU1589350070	####	55.060	4.8%	2	923	22	82,142	0.280%
668	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00B0GV0308	####	18.314	4.8%	13	476,064	241	28,953,060	0.245%
669	UBS BARC US LIQ CORP INT R HDG UCITS ETF	ETF	CBUSIH	LU1589326013	####	12.656	1.5%	6	1,440,159	79	4,425,886	0.529%
670	VANECK NATURAL RESOURCES UCITS ETF	ETF	HAP	IE00B0DFBT17	####	19.492	1.7%	7	31,614	63	704,205	0.1017%
671	VANECK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00B0DFBT078	####	18.132	1.6%	9	124,386	71	936,423	0.412%
672	LYXOR BOFAML EU SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	####	96.600	-4.0%	263	5,055,308	1,663	34,615,032	0.172%
673	LYXOR BOFAML \$ SH TER HY EH UCITS ETF DIS	ETF	HYSTH	LU1617164212	####	91.130	-5.9%	326	1,881,405	1,510	12,156,534	0.305%
674	LYXOR \$ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	####	95.150	-1.8%	153	2,627,616	808	19,999,572	0.188%
675	AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR	ETF	ITALI	FR0013267846	####	24.095	0.5%	100	439,895	490	2,635,401	0.257%
676	JPMORGAN EQUITY LONG-SHORT UCITS ETF	ETFA	EQLS	IE00BF4G7308	####	19.716	2.5%	9	225,018	112	2,578,556	0.328%
677	JPMORGAN MANAGED FUTURES UCITS ETF	ETFA	JPMF	IE00BF4G7290	####	23.575	5.1%	39	761,007	162	3,170,191	0.320%
678	JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00B0FC6091	####	90.615	2.3%	13	972,571	117	10,026,070	0.073%
679	JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETFA	JPMB	IE00B0FC6G93	####	93.710	3.4%	443	2,605,019	634	6,449,927	0.345%
680	FRANKLIN LIBERTY GLOB EQ SRI UCITS ETF	ETF	FLXG	IE00BF2D0N83	####	25.840	4.3%	18	523,053	42	651,854	0.678%
681	FRANKLIN LIBERTYQ EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF2D0K52	####	21.860	0.3%	156	650,909	454	5,712,875	0.409%
682	FRANKLIN LIBERTYQ EURO DIVID UCITS ETF	ETF	FLXD	IE00BF2D0L69	####	23.165	-0.9%	5	27,531	39	149,100	0.309%
683	FRANKLIN LIBERTYQ GLOBAL DIVID UCITS ETF	ETF	FLXX	IE00BF2D0M76	####	23.885	3.0%	23	93,515	94	525,257	0.309%
684	FRANKLIN LIBERTYQ U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2D0P08	####	29.405	5.2%	3	12,884	14	138,063	0.251%
685	VANECK PREFERRED US EQUITY UCITS ETF	ETF	PREF	IE00B0FBTR85	####	19.292	4.5%	8	79,957	47	418,271	0.353%
686	LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	####	97.170	0.4%	601	6,271,663	1,219	20,294,836	0.128%
687	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	####	166.700	-0.3%	116	6,248,322	811	19,041,398	0.120%
688	ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPIR	IE00BF5J0558	4.710	4.725	0.3%	68	399,836	678	7,922,490	0.312%
689	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1589869169	####	104.780	-5.0%	78	1,193,054	670	10,264,834	0.116%
690	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1589869153	####	277.900	-1.9%	90	2,066,545	480	9,179,799	0.214%
691	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1589868189	####	134.020	-0.6%	69	818,500	386	9,041,111	0.348%
692	LYXOR EMTS 10Y ITR BTP DR UCITS ETF ACC	ETF	BTP10	LU1589891217	####	148.780	4.3%	488	10,332,014	2,829	67,403,963	0.096%
693	LYXOR EMTS 1-3Y ITR BTP DR UCITS ETF ACC	ETF	BTP13	LU1589891050	####	112.120	0.7%	317	3,012,136	2,143	33,612,285	0.077%
694	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRM335	####	43.426	0.8%	745	10,358,099	4,131	44,301,585	0.064%
695	XTR USD EM BOND QW WEIG EU HED UCITS ETF	ETF	XQUE	IE00B04DXB77	####	12.992	0.8%	31	3,135,337	229	8,993,604	0.255%
696	XTRACKERS II US TREASURES UCITS ETF	ETF	XUTD	LU0429459356	####	198.200	2.2%	14	120,022	152	1,617,925	0.095%
697	XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	####	219.950	1.8%	21	326,380	117	4,908,052	0.181%
698	INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00B0VJF675	####	17.952	4.2%	197	2,692,748	1,114	18,054,236	0.234%
699	ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.784	4.783	0.0%	72	2,306,149	363	4,612,329	0.112%
700	ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B2048462	4.421	4.533	2.5%	47	678,776	426	8,096,577	0.109%
701	INVESCO ITA PIR MUL-ASS PORT UCITS ETF	ETF	PIRI	IE00BF51J200	####	45	1,203,202	45	1,203,202	45	n.a.	n.a.
702	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00B0R55927	9.789	9.969	1.8%	145	12,739,188	675	58,644,654	0.528%
703	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2296	7.122	7.262	2.0%	346	2,747,174	3,004	20,331,624	0.337%
704	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M8N54	8.277	8.471	2.3%	101	478,264	586	2,776,263	0.438%
705	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	8.596	8.635	0.5%	48	184,533	459	4,054,377	0.442%
706	BNPP EASY MSCI KLD 400 US SRI UCITS ETF	ETF	EKUS	LU1659681669	####	11.302	5.8%	3	11,400	19	335,079	0.197%
707	BNPP EASY MSCI EMERG MKT SRI UCITS ETF	ETF	EISR	LU1659681313	####	99.560	1.6%	5	45,377	15	324,000	0.239%
708	UBS BLOOM BAR EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	####	15.020	1.6%	46	395,084	470	5,695,086	0.276%
709	UBS BLOOM BAR EU INF LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	####	20.280	4.8%	16	322,937	71	1,257,980	0.528%

725	LYXOR EMTS INFL LINK IG DR UCITS ETF ACC	ETF	EMI	LU1650491282	####	159.050	3.0%	426	5,767,411	2,598	51,515,793	0.079%
726	INVESCO USD CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	####	18.592	2.9%	2	1,360	32	910,222	0.193%
727	INVESCO EURO CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	####	20.798	1.3%	6	139,249	44	2,710,572	0.147%
728	INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	####	17.986	3.1%	14	49,408	124	7,008,333	0.219%
729	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	####	46.945	-2.8%	234	2,838,077	1,620	145,692,936	0.094%
730	AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	####	22.465	-0.3%	78	744,333	985	19,220,175	0.232%
731	UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00B0R5H073	####	14.932	1.5%	125	3,672,925	775	23,393,336	0.391%
732	UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	####	12.040	0.3%	210	6,472.136	1,021	31,551,108	0.313%
733	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	####	123.940	1.7%	209	1,614,606	1,230	14,378,626	0.362%
734	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046006	####	273.110	0.4%	183	1,077,779	1,004	11,467,851	0.456%
735	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	####	165.820	3.0%	39	203,417	601	11,363,428	0.520%
736	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	####	360.250	0.7%	104	1,890,205	664	10,937,907	0.185%
737	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	LU1681037518	####	41.845	0.9%	296	3,981,711	1,482	18,718,370	0.139%
738	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	####	157.340	4.8%	6	50,683	173	2,946,452	0.254%
739	LYXOR ITALIA BOND PIR (DR) UCITS ETF ACC	ETF	PIRB	LU1745467461	9.852			232	997,131	499	1,963,737	0.350%
740	AMUNDI CAC 40 UCITS ETF DR - EUR	ETF	C40	LU1681046931	####	81.080	-0.4%	65	2,295,874	778	29,760,108	0.058%
741	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	####	76.870	-0.1%	710	11,685,242	3,759	98,715,578	0.084%
742	AMUNDI MSCI EMU UCITS ETF DR - EUR	ETF	CMU	LU1602144575	####	205.350	0.1%	1,159	16,842,442	5,501	186,124,969	0.068%
743	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	####	190.730	2.4%	47	736,906	703	15,896,176	0.116%
744	AMUNDI MSCI PACIF EXPN UCITS ETF DR DR EUR	ETF	CP9	LU1602144906	####	570.550	1.3%	156	3,383,644	1,010	23,245,466	0.169%
745	AMUNDI EQ GLOB LOW CARBON UCITS ETF EUR	ETF	LWCR	LU1602144229	####	261.630	3.8%	23	494,904	167	2,662,413	0.407%
746	AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	####	417.660	3.4%	118	2,290,017	712	14,972,353	0.276%
747	VANECK GL FALLEN ANGEL HI YLD UCITS ETF	ETF	GFA	IE00BF540Z61	####	47.145	3.2%	7	48,732	46	140,961	0.717%
748	VANECK EMER MKTS HIGH YLD BOND UCITS ETF	ETF	HYEM	IE00BF541080	####	97.080	3.5%	24	383,037	84	1,937,596	0.693%
749	AMUNDI US TREASURY 3-7 UCITS ETF - USD	ETF	US3	LU1681040736	####	194.530	2.2%	20	1,219,472	93	13,823,097	0.086%
750	AMUNDI US TREASURY 7-10 UCITS ETF - USD	ETF	US7	LU1681040652	####	242.960	2.3%	584	35,733,095	1,559	104,335,630	0.108%
751	AMUNDI US TREASURY 1-3 UCITS ETF - USD	ETF	US1	LU1681040619	####	156.970	2.3%	57	2,019,824	738	47,710,042	0.073%
752	AMUNDI GL EM BOND MARK IBX UCITS ETF USD	ETF	AGEB	LU1681041205	####	128.050	3.9%	462	6,087,265	3,360	196,721,283	0.212%
753	AMUNDI EURO CORP FINAN IBX UCITS ETF EUR	ETF	AFIN	LU1681040066	####	138.450	1.0%	202	2,613,540	1,355	16,770,076	0.118%
754	AMUNDI BBB EURO CORP OR UCITS ETF EUR	ETF	CBBB	LU1681041387	####	16.178	2.2%	281	2,796,251	870	17,736,972	0.128%
755	AMUNDI GOV HIGH RAT EMTS IG UCITS ETF EUR	ETF	AMSA	LU1681046691	####	245.040	1.3%	46	2,342,290	145	6,706,180	0.067%
756	AMUNDI EU CORP EFIN IBOXX UCITS ETF EUR	ETF	AXFI	LU1681040140	####	116.400	1.1%	128	1,398,112	985	9,771,570	0.131%
757	AMUNDI GOV HR EMTS IG 1-3 UCITS ETF EUR	ETF	AAI3	LU1681046428	####	81.010	0.0%	2	69,686	64	11,906,047	0.073%
758	SPDR GLO CONV BOND EUR HGD UCITS ETF ACC	ETF	GCVE	IE00B0T6FP91	####	30.130	1.6%	151	5,523,097	934	32,692,012	0.345%
759	LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1781541179	9.302			164	8,076,365	727	16,544,192	0.103%
760	LYXOR CORE MORNINGSTAR US DR UCITS ETF	ETF	LCUS	LU1781540957	9.464			7	44,651	43	272,322	0.226%
761	LYXOR CORE MORNING UK NT DR UCITS ETF	ETF	LCUK	LU1781541096	####	11.828	-2.2%	6	8,132	83	113,332	0.340%
762	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP	LU1781541252	####	11.522	2.4%	339	2,175,327	1,224	10,362,201	0.212%
763	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	8.106			1	531,885	401	4,484,039	0.177%
764	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00B0R5HM97	####	13.326	2.7%	27	91,100	244	1,153,967	0.299%
765	XTRACK IBOXX USD CORP YIELD PLD UCITS ETF	ETF	XYLD	IE00BF8J5974	####	17.048	3.1%	19	879,031	77	1,725,222	0.336%
766	XTRACKERS MSCI CHINA UCITS ETF	ETF	XCSE	LU0514695690	####	15.482	1.3%	240	7,559,373	1,796	33,419,556	0.144%
767	EMQO EM MKTS INTERNET&ECOMMERC UCITS ETF	ETF	EMQO	IE00BFYNY922	7.997			52	248,097	332	3,118,157	0.473%
768	HAN-GINS CLOUD TECHNOLOGY UCITS ETF	ETF	SKYY	IE00BDRFR924	7.208			29	154,642	240	961,208	0.279%
769	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	####	75.440	2.6%	389	43,543,616	2,111	168,719,606	0.066%
770	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	####	64.070	0.2%	2	13,119	150	5,634,479	0.156%
771	AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	####	39.535	0.5%	82	685,568	658	6,857,838	0.177%
772	AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	####	49.050	5.2%	721	23,184,619	5,141	153,592,342	0.047%
773	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	####	202.130	4.7%	50	884,554	654	15,467,460	0.079%
774	AMUNDI MSCI EUROPE QJAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	####	70.690	0.7%	110	2,363,210	597	13,520,306	0.125%
775	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	####	368.000	-1.2%	226	2,051,791	1,841	25,732,342	0.139%
776	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETF	CEU	LU1681042609	####	227.250	0.2%	217	10,223,322	1,384	45,070,386	0.057%
777	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	####	14.372	2.0%	92	966,497	623	11,867,960	0.334%
778	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	####	28.420	3.0%	279	8,961,004	2,215	51,203,952	0.140%
779	AMUNDI JPM NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	####	127.100	2.2%	208	8,390,516	1,412	31,750,625	0.110%
780	AMUNDI JPM NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	####	146.500	0.7%	17	80,055	239	4,229,955	0.139%
781	WISDOMTREE S&P PUTW UCITS ETF USD ACC	ETF	PUTW	IE00B049R243	####	45.705	4.5%	1	72,256	16	245,566	0.504%
782	WISDOMTREE A1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00B20XVF52	####	86.570	-1.6%	163	5,872,954	981	21,605,391	0.464%
783	AMUNDI GOV EMTS BROAD IG UCITS ETF	ETF	CB3	LU1681046261	####	248.740	1.7%	425	6,064,217	4,006	216,598,534	0.075%
784	AMUNDI GOV LOW RAT EMTS IG EUR UCITS ETF	ETF	X1G	LU1681046774	####	251.100	1.9%	428	21,397,415	4,188	333,617,710	0.070%
785	AMUNDI GOV LR EMTS IG 1-3 EUR UCITS ETF	ETF	X13G	LU1681046345	####	115.720	0.2%	94	1,946,892	825	24,615,713	0.066%
786	AMUNDI FLOATING USD CORPORATE UCITS ETF	ETF	USFRN	LU1681040900	####	97.670	2.6%	234	7,792,477	2,604	66,505,200	0.074%
787	AMUNDI FLOAT USD CORP EUR HED UCITS ETF	ETF	HFRN	LU1681041031	####	50.100	0.1%	652	13,917,513	4,449	131,051,958	0.064%
788	AMUNDI EURO CORPORATES EUR UCITS ETF	ETF	CC4	LU1681039647	####	227.910	1.1%	245	10,358,946	1,266	51,773,844	0.099%
789	AMUNDI EURO HY LIO BOND IBOXX UCITS ETF	ETF	AHYE	LU1681040496	####	232.690	0.3%	853	10,140,951	5,874	116,700,621	0.118%
790	AMUNDI FLOATING EURO CORP 1-3 UCITS ETF	ETF	AFRN	LU1681041114	####	101.040	0.1%	357	15,183,772	2,293	68,619,648	0.079%
791	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMJAA	LU0950668870	####	20.225	0.1%	275	33,815,817	1,397	370,189,590	0.064%
792	UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUF6	IE00B0GV0746	####	15.904	3.0%	60	845,606	417	8,622,935	0.411%
793	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	####	290.910	3.6%	233	3,465,093	1,708	28,624,437	0.086%
794	AMUNDI NASDAQ 100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	####	203.050	3.9%	294	9,588,061	2,124	56,317,670	0.102%
795	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	C12	LU1681043086	####	514.520	-4.0%	98	601,384	700	8,182,891	0.238%
796	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CC1	LU1681043912	####	269.250	-0.3%	178	2,315,251	1,767	21,664,941	0.343%
797	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEEM	LU1681045370	4.117			214	61,742,385	14,154	459,255,850	0.046%
798	AMUNDI JPM TOPIC UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	####	204.720	0.8%	271	3,761,740	1,437	26,781,188	0.086%
799	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	M1VO	LU1681041627	####	102.620	-0.1%	177	3,943,564	953	27,681,514	0.097%
800	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VEUJ	LU1681042518	####	214.850	-0.7%	131	1,697,942	1,680	13,649,289	0.140%
801	AMUNDI NASDAQ 100 UCITS ETF - EUR	ETF	ANX	LU1681038243	####	79.060	6.4%	334	10,551,823	2,355	76,829,781	0.049%
802	AMUNDI MSCI ASIA UCITS ETF - EUR	ETF	CU2	LU1681042864	####	331.430	5.3%	97	1,378,475	975	32,185,582	0.087%
803	INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IOEE	LU1603795458	####	25.710	-0.4%	-	-	1	9,990	0.093%
804	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	####	25.125	-0.8%	-	-	-	-	0.080%
805	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	####	27.510	2.3%	3	5,125	16	29,098	0.110%
806	INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IOEC	LU1603790731	####	25.890	1.2%	3	29,494	23	2,333,399	0.190%
807	INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IOEQ	LU1603795292	####	26.600	1.3%	5	129,067	32	2,187,206	0.121%
808	FRANKLIN LIBERTYQ ASIA EX JAP UCITS ETF	ETF	FLOA	IE00BFWDXV39	####	17.618	-0.7%	-	-	-	104,996	0.524%
809	FRANKLIN LIBERTYQ EUROPE EQUITY UCITS ETF	ETF	FLEQ	IE00BFWDXW46	####	25.785	0.1%	1	10,025	4	19,219	0.382%
810	FRANKLIN LIBERTYQ USD INV CORP UCITS ETF	ETF	FLUC	IE00BFWDXX52	####	24.125	2.8%	4	1,454,268	38	7,811,370	0.433%
811	FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	ETF	FLES	IE00BFWDXY69	####	24.990	0.2%	-	-	5	147,925	0.330%
812	INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00B0T8V027	####	19.892	1.6%	48	596,691	294	2,904,873	0.429%
813	LYXOR SCIENT BETA DEVELOP L/S UCITS ETF	ETF	MFLS	LU1810006863	####			11	45,334	53	208,852	0.543%
814	JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEQ	IE00BJKH9D13	####							

830	JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETF	JEST	IE00BD9MMF62	####	99.985	0.1%	303	15,128,433	623	45,951,053	0.106%
831	JPM BETABUL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MMD49	####	92.605	2.2%	8	109,411	64	4,483,997	0.090%
832	XTRACKERS ESG MSCI WORLD UCITS ETF	ETF	XZWO	IE00B202LRA4	####	20.245	4.0%	22	193,098	1,057	9,631,562	0.257%
833	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	####	19.722	-0.4%	2,750	2,369,265	3,120	8,008,023	0.337%
834	XTRACKERS ESG MSCI JAPAN UCITS ETF	ETF	XZMJ	IE00B363TC12	####	14.994	2.2%	7	126,380	47	732,616	0.445%
835	XTRACKERS ESG MSCI USA UCITS ETF	ETF	XZMU	IE00BFMNP542	####	25.890	6.0%	77	3,674,928	804	43,288,365	0.102%
836	UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	####	14.444	0.5%	226	6,802,683	1,190	33,931,662	0.439%
837	INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	####	37.680	-1.6%	-	-	13	850,570	0.152%
838	XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	####	14.060	3.6%	269	3,273,729	1,396	34,103,827	0.186%
839	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R912	####	53.970	1.3%	7	43,747	34	284,898	0.245%
840	WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49R939	####	54.600	1.9%	21	556,024	57	884,686	0.261%
841	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BD49R915	####	54.740	1.6%	1	54,670	2	55,027	0.246%
842	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49R920	####	55.240	2.2%	3	19,285	4	29,561	0.244%
843	LYXOR S&P 500 BANKS UCITS ETF	ETF	BNKU	LU1829221966	####	17.586	6.7%	298	3,846,265	837	17,104,210	0.339%
844	WISDOMTREE JAPAN SMALLCAP DIV UCITS ETF	ETF	DFJ	IE00BFXYK923	####	39.905	1.8%	4	4,588	14	60,852	0.453%
845	WISDOMTREE JAPAN SMCAP DIV UCITS ETF ACC	ETF	DFJA	IE00BFXYK063	####	40.570	2.9%	3	6,075	23	73,259	0.452%
846	WISDOMTREE US MULTIFACTOR UCITS ETF	ETF	USMF	IE00B082CV59	####	46.760	4.6%	-	-	6	36,761	0.437%
847	WISDOMTREE US MULTIFACTOR UCITS ETF ACC	ETF	FCTR	IE00B082D313	####	47.315	5.0%	2	4,285	15	82,098	0.439%
848	SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SKLC	IE00BFWFPX50	####	19.046	7.6%	73	2,041,412	964	16,923,115	0.296%
849	INVESCO QS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00B05KGGK7	####	33.275	0.4%	-	-	22	752,899	0.251%
850	INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00B07PP820	####	41.060	6.6%	16	259,425	29	848,884	0.517%
851	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDRD7V39	####	97.360	1.0%	33	1,826,294	128	4,807,021	0.542%
852	WISDOMTREE AT1 COCO BOND UCITS ETF EUR H	ETF	COBO	IE00BFMNN236	####	101.510	-2.9%	51	1,224,199	185	4,610,513	0.587%
853	WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00B388WG77	9.492	9.413	-0.8%	95	713,409	102	729,471	0.513%
854	LYXOR ROBOTICS & AI UCITS ETF	ETF	ROAI	LU1838002480	####	18.860	5.0%	822	3,488,246	3,355	19,958,557	0.316%
855	UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MOBE	LU1852211991	####	10.434	-0.1%	79	2,402,331	160	4,970,219	0.808%
856	LYXOR MSCI WLD ESG TREND L DR UCITS ETF	ETF	WESG	LU1792117779	####	19.732	4.1%	46	712,704	165	1,766,866	0.405%
857	LYXOR MSCI USA ESG TREND L DR UCITS ETF	ETF	UESG	LU1792117696	####	20.425	5.6%	4	40,918	45	605,899	0.362%
858	LYXOR MSCI EMU ESG TREND L DR UCITS ETF	ETF	EESG	LU1792117340	####	21.275	-0.3%	20	86,563	100	931,751	0.445%
859	LYXOR MSCI EM ESG TREND LEAD UCITS ETF	ETF	MESG	LU1769088581	####	15.834	1.6%	14	604,835	83	1,845,530	0.526%
860	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8X9NY41	####	31.035	0.5%	83	1,694,884	376	13,523,984	0.269%
861	INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00B0GTQB18	####	18.790	2.7%	31	386,399	115	1,432,175	0.401%
862	INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKRWGL70	####	24.150	2.6%	16	188,121	143	3,546,998	0.112%
863	INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00B070R696	####	30.785	1.2%	713	8,444,855	1,586	16,835,257	0.253%
864	INVESCO USD FLOAT RATE NOTE UCITS ETF D	ETF	UFLT	IE00B0RTCO08	####	18.046	2.6%	4	44,483	51	1,634,879	0.164%
865	INVESCO EQOQ NASDAQ-100 UCITS ETF EUR H	ETF	EQUE	IE00BYVTM552	####	155.970	3.7%	36	1,105,907	253	6,508,985	0.190%
866	HAN-GINS INNOVAT TECHNOLOGIES UCITS ETF	ETF	ITEK	IE00BDRDF700	7.186	7.585	5.6%	38	192,535	230	974,457	0.378%
867	L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5031	9.414	9.941	5.6%	2	1,112	41	569,580	0.285%
868	L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5554	9.520	9.871	3.7%	17	504,270	66	958,482	0.522%
869	L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	8.896	9.094	2.2%	35	1,230,810	36	1,240,416	0.291%
870	L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	####	10.882	0.3%	1	4,287	2	8,335	0.879%
871	L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	####	10.352	1.6%	7	33,235	16	69,361	0.485%
872	INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00B21M7333	####	36.975	3.7%	96	1,108,688	260	3,325,373	0.277%
873	THINK EUROPEAN EQUITY UCITS ETF	ETF	TEET	NL0010731816	####	55.030	0.2%	3	5,801	5	9,565	0.284%
874	THINK GLOBAL EQUITY UCITS ETF	ETF	TGET	NL0009690221	####	42.800	2.9%	1	4,272	4	15,859	0.651%
875	THINK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	####	40.975	3.2%	16	137,536	47	304,878	0.890%
876	THINK IBOXX AAA-AA GOVT BOND UCITS ETF	ETF	TAT	NL0010273801	####	22.045	0.1%	-	-	4	242,450	0.318%
877	THINK IBOXX CORPORATE BOND UCITS ETF	ETF	TCBT	NL0009690247	####	18.952	1.4%	9	397,630	19	625,745	0.463%
878	THINK IBOXX GOVERNMENT BOND UCITS ETF	ETF	TGBT	NL0009690254	####	14.566	1.3%	-	-	1	15,023	0.284%
879	THINK MORNINGST HIGH DIVIDEND UCITS ETF	ETF	TDIV	NL0011683594	####	27.865	0.8%	12	30,086	39	92,401	0.517%
880	THINK MORNINGSTAR NORTHAMER EO UCITS ETF	ETF	TNAE	NL0011376074	####	33.785	5.0%	-	-	2	12,780	0.658%
881	THINK SUSTAINABLE WORLD UCITS ETF	ETF	TSWE	NL0010408704	####	86.060	2.4%	4	19,205	23	139,685	0.661%
882	AMUNDI STX GLB ARTIFIC INTELL UCITS ETF	ETF	GOAI	LU1861132840	####	53.390	3.8%	211	1,926,113	1,307	12,287,364	0.350%
883	AMUNDI MSCI WORLD SRI UCITS ETF DR	ETF	WSRI	LU1861134382	####	55.470	3.6%	94	711,569	308	2,921,148	0.234%
884	AMUNDI MSCI USA SRI UCITS ETF DR	ETF	USRI	LU1861136247	####	56.670	5.2%	15	398,940	68	2,024,757	0.194%
885	AMUNDI MSCI EUROPE SRI UCITS ETF DR	ETF	EUSRI	LU1861137484	####	53.700	0.0%	53	391,928	214	4,049,930	0.187%
886	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFYDGT14	####	19.158	3.6%	31	490,062	102	1,934,813	0.230%
887	JPM EUR CORP BOND RES ENH UCITS ETF ACC	ETF	JREB	IE00BF59RX87	####	107.230	1.2%	51	413,503	155	6,187,168	0.178%
888	JPM EUR CORP BOND 1-5 RES EN UCITS ETF A	ETF	JR15	IE00BF59RW70	####	103.050	0.4%	5	98,545	100	3,720,077	0.216%
889	JPM USD CORP BOND RES ENH UCITS ETF ACC	ETF	JRUB	IE00BF59RV63	####	100.340	2.6%	16	133,627	42	464,134	0.280%
890	VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	####	22.520	0.4%	26	197,572	217	2,492,521	0.256%
891	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3BRWM25	####	78.210	3.4%	125	1,205,936	915	14,966,405	0.215%
892	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VVMW84	####	51.360	1.6%	160	4,022,852	894	18,200,680	0.325%
893	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	####	51.430	5.2%	264	8,380,606	2,228	65,210,803	0.054%
894	VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B8100511	####	36.825	0.7%	12	50,795	99	1,537,093	0.193%
895	VANGUARD FTSE ALLWLD HDIV VLD UCITS ETF	ETF	VHYL	IE00B8KDB010	####	49.185	1.7%	207	1,660,472	1,116	10,114,447	0.297%
896	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945VV12	####	30.340	0.4%	105	3,082,352	432	6,426,497	0.141%
897	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95P6T31	####	25.935	2.3%	7	12,320	94	3,127,101	0.227%
898	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BD448R20	####	45.785	2.3%	27	181,016	100	1,368,924	0.255%
899	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00B9K55T58	####	57.920	3.5%	43	647,266	183	1,977,446	0.246%
900	VANGUARD GLOBAL MOMENTUM FACT UCITS ETF	ETF	VMOM	IE00BYR09325	####	30.700	4.1%	21	60,958	77	946,661	0.316%
901	VANGUARD GLOBAL VALUE FACTOR UCITS ETF	ETF	VVAL	IE00BYR0B577	####	29.265	2.3%	38	735,949	197	2,880,233	0.292%
902	VANGUARD GLOBAL MIN VOLATILITY UCITS ETF	ETF	VMVL	IE00BYR0C64	####	31.860	4.1%	50	715,928	192	3,75,053	0.369%
903	VANGUARD GLOBAL LIQUIDITY FACT UCITS ETF	ETF	VLIQ	IE00BYR0D71	####	31.615	2.9%	14	44,724	72	565,045	0.314%
904	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	####	54.340	1.3%	145	2,898,487	693	17,533,986	0.171%
905	VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00B2163H91	####	26.910	1.6%	232	4,588,888	888	34,292,093	0.111%
906	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	####	48.635	2.7%	79	963,900	366	5,449,402	0.271%
907	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	####	46.945	2.8%	413	3,128,015	1,363	27,988,252	0.320%
908	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	####	22.315	2.0%	53	505,662	337	4,287,176	0.115%
909	INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00B0GNV640	####	43.285	0.0%	28	1,779,986	90	3,221,270	0.279%
910	UBS MSCI ACWI SF UCITS ETF USD A ACC	ETF	ACWIA	IE00BYM11H29	####	98.340	3.5%	4	15,721	55	3,191,964	0.240%
911	LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	####	100.690	0.3%	1,400	18,524,420	9,880	127,141,719	0.073%
912	LYXOR \$ TREASURIES 10Y+ DR UCITS ETF	ETF	US10	LU1407890620	####	131.460	0.4%	258	4,863,520	1,186	21,221,589	0.154%
913	LYXOR \$ TREAS 10Y+ DR EUR H UCITS ETF D	ETF	U10H	LU1407890976	####	102.540	-2.2%	117	3,812,893	590	20,088,653	0.167%
914	LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	####	140.510	1.0%	101	692,232	593	6,149,694	0.155%
915	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRPE	LU1829219127	####	155.420	1.5%	541	14,841,520	3,389	127,860,609	0.101%
916	LYXOR BOFAML EUR HY EX-FI BOND UCITS ETF	ETF	HY	LU1812090543	####	112.160	-3.5%	393	4,867,917	2,173	29,699,752	0.144%
917	LYXOR IBX \$ LIQUID EMERGI SOV UCITS ETF	ETF	EMKTB	LU1868683099	####	89.840	-1.3%	1,433	21,729,628	5,820	79,505,219	0.175%
918	LYXOR IBX \$ LIG EM SOV UCITS ETF EUR H D	ETF	EMBH	LU1868681030	####	93.780	-3.6%	219	2,628,935	2,023	15,692,342	0.274%
919	SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXE	IE00BYWV2V44	7.575	7.783	2.7%	39	1,632,423	148	8,915,842	0.173%
920	INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	####	37.415	2.2%	3	12,260	10	91,713	0.105%
921	INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	####	36.490	2.3%	6	226,264	58	1,009,001	

935	HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5SG8Z57	####	12,546	-0.8%	-	-	4	115,874	0.275%
936	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00BQ2W338	####	40,210	0.7%	-	-	22	252,766	0.396%
937	HSBC MSCI CHINA A INCLUSION UCITS ETF	ETF	HMCA	IE00BF4N0Q04	8.419	8,564	1.7%	29	191,450	192	2,356,714	0.427%
938	HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETF	HWWA	IE00BKZG8098	####	17,232	2.1%	19	608,508	93	2,359,056	0.463%
939	LYXOR HIGH RAT MW GOVT 5-7Y DR UCITS ETF	ETF	AAA57	LU1829219986	####	127,770	0.6%	3	7,382	54	3,764,328	0.091%
940	LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	ETF	AAA13	LU1829219556	####	101,880	0.0%	14	877,070	152	4,315,277	0.073%
941	LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AAA35	LU1829219713	####	114,050	0.2%	266	14,512,430	2,103	168,432,865	0.051%
942	LYXOR FTSE EPFRANAREIT DEV EU UCITS ETF	ETF	REWLD	LU1832418773	####	46,380	0.7%	151	622,647	879	7,011,870	0.403%
943	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	####	79,830	-2.2%	1,315	20,651,602	8,768	196,349,509	0.145%
944	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	####	263,250	3.3%	678	27,386,873	3,890	97,734,611	0.111%
945	WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00B0VFN313	####	28,255	8.2%	536	6,908,995	2,450	21,618,854	0.557%
946	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879532940	####	94,320	1.8%	-	-	59	244,844	0.314%
947	LYXOR INVERSE EUR 2-10Y INFLAT UCITS ETF	ETF	LINF	LU1900069300	####	101,410	-0.7%	1	5,977	72	4,991,151	0.218%
948	UBS MSCI USA UCITS ETF USD ACC	ETF	USAUSW	IE00BD4TXS21	####	14,622	5.3%	26	623,942	207	7,856,366	0.124%
949	UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670850	####	26,875	0.5%	148	11,351,016	673	66,501,243	0.185%
950	UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	####	11,416	2.1%	61	2,005,473	674	52,034,510	0.138%
951	UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950674175	8.636	8,719	1.0%	122	14,659,638	742	118,538,482	0.197%
952	LYXOR FTSE EPFRANAREIT DEV EU UCITS ETF	ETF	REUJ	LU1812091194	####	40,265	-2.5%	68	155,496	435	1,369,134	0.384%
953	LYXOR FTSE EPFRANAREIT USA UCITS ETF	ETF	REUSA	LU1832418856	####	50,330	2.4%	20	1,016,340	268	4,885,095	0.449%
954	LYXOR PRIVEX UCITS ETF	ETF	PVX	LU1812091947	8.342	8,114	-2.7%	106	467,599	314	2,394,723	0.706%
955	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	####	15,322	-4.2%	317	2,198,566	1,305	23,176,611	0.171%
956	KMFIC FTSE KUWAIT EQUITY UCITS ACC	ETF	KUIW8	IE009P8BV544	7.219	7,744	7.3%	9	42,838	29	476,678	1.467%
957	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	9.921	10,156	2.4%	19	8,166,707	147	18,967,021	0.544%
958	OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETF	SHEE	IE00BF92LV92	####	67,840	4.9%	3	19,184	21	75,771	0.138%
959	OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETF	OWLE	IE00BF4C0463	####	112,930	3.1%	37	148,051	159	676,108	0.312%
960	UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00BD4TY451	####	20,385	2.8%	86	571,499	470	5,183,827	0.280%
961	SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTFR863	####	29,220	0.4%	1	676	23	745,793	0.518%
962	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFN	IE00BYTFR970	####	36,825	3.1%	3	302,523	14	666,854	0.411%
963	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTFR894	####	35,060	2.2%	15	237,286	115	991,829	0.517%
964	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTFRD19	####	55,110	7.2%	20	228,066	67	1,025,414	0.573%
965	UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	####	15,256	2.4%	162	10,213,497	778	81,653,947	0.215%
966	INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM8JD58	####	17,014	5.2%	14	88,407	51	417,961	0.835%
967	JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BJKH9753	####	23,740	5.5%	2	9,517	31	1,158,307	0.091%
968	JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BJKH9860	####	23,645	4.9%	4	166,493	26	1,383,139	0.091%
969	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	####	28,075	5.7%	727	10,014,418	5,951	132,164,025	0.053%
970	LYXOR STOXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	####	17,090	-2.7%	876	18,187,967	5,715	151,974,347	0.073%
971	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	####	55,940	-4.3%	345	4,482,600	3,113	56,931,813	0.103%
972	LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	####	92,090	4.4%	382	5,080,022	1,711	19,481,247	0.071%
973	LYXOR STOXX EU600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834986900	####	97,770	1.9%	292	4,030,689	2,479	36,743,271	0.078%
974	LYXOR STOXX EU600 OIL & GAS UCITS ETF	ETF	OIL	LU1834988278	####	44,485	-1.7%	209	3,352,698	1,739	46,866,915	0.082%
975	LYXOR STOXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	####	54,630	0.5%	134	1,715,382	893	15,930,527	0.086%
976	LYXOR STOXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	####	34,240	0.7%	112	2,761,610	576	13,873,799	0.078%
977	LYXOR STOXX EU600 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	####	46,355	0.9%	147	2,483,900	876	35,803,863	0.090%
978	AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	####	22,055	0.4%	28	619,707	90	2,992,943	0.106%
979	AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	####	22,425	-0.2%	53	553,765	122	1,575,346	0.085%
980	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	####	19,978	3.8%	80	731,418	272	2,500,502	0.188%
981	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	####	21,290	2.4%	12	156,859	57	1,411,779	0.352%
982	AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	####	20,410	5.3%	10	99,423	46	277,326	0.112%
983	AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	####	21,075	1.4%	302	2,083,654	916	25,116,693	0.150%
984	AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	####	21,435	1.7%	83	2,757,887	223	9,880,298	0.146%
985	AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGGO	LU1931975236	####	21,380	1.9%	154	800,800	483	2,858,451	0.269%
986	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	####	18,846	2.3%	31	706,385	135	1,867,732	0.171%
987	BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	####	12,552	5.3%	209	5,797,909	314	7,241,632	0.063%
988	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	9.923	10,188	2.7%	51	1,712,289	294	5,849,587	0.084%
989	BNPP EASY LOW CARB 100 EUROPE UCITS ETF	ETF	LCEU	LU1377823688	####	173,260	-0.3%	292	3,981,298	404	51,900,921	0.108%
990	BNP PARIBAS EASY JPM GBI EMU UCITS ETF	ETF	JBEM	LU1481202692	####	10,664	1.6%	2	15,972	2	15,972	0.376%
991	BNPP EASY MSCI EUROPE SRI UCITS ETF	ETF	SRIE	LU1753045415	####	21,720	-0.1%	17	204,628	24	345,061	0.125%
992	BNPP EASY MSCI JAPAN SRI UCITS ETF CS	ETF	SRIJ	LU1753045928	####	20,050	2.7%	2	30,907	2	30,907	0.167%
993	BNPP EASY EUR CORP SRI FOSSIL UCITS ETF	ETF	SRIE	LU1859444769	####	10,734	1.4%	6	18,822	24	194,336	0.571%
994	LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	####	59,540	-1.8%	334	3,903,426	2,705	40,197,585	0.121%
995	LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	####	109,940	-1.5%	234	811,426	319	14,057,249	0.134%
996	LYXOR STX EU600 CONSTRUCT&MATER UCITS ETF	ETF	CST	LU1834983808	####	55,690	0.7%	33	1,044,218	182	4,758,079	0.091%
997	LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	####	66,120	2.7%	53	833,303	372	3,468,594	0.109%
998	LYXOR STX EU600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	####	64,850	-0.6%	81	2,084,652	393	16,846,907	0.092%
999	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	####	40,300	-1.5%	136	1,438,540	1,315	37,842,070	0.084%
###	LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	####	37,120	0.4%	57	2,397,143	169	5,548,137	0.084%
###	LYXOR STX EURO600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	####	103,500	1.7%	50	1,219,009	258	8,580,761	0.094%
###	LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	####	37,540	0.6%	31	699,133	143	3,297,946	0.093%
###	LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	####	27,955	3.4%	8	52,061	73	1,910,562	0.159%
###	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJKH9H50	####	92,940	2.2%	2	15,128	4	17,394	0.138%
###	FRANKLIN LIBERTY EURO GREEN BD UCITS ETF	ETF	FLRG	IE00BHZRR253	####	26,130	1.6%	79	1,170,682	190	2,299,427	0.281%
###	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	####	24,650	4.4%	2	3,775	4	15,091	0.761%
###	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	####	24,015	1.6%	12	18,485	16	48,474	0.706%
###	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	####	21,350	-3.8%	19	73,948	19	73,948	0.693%
###	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZRR030	####	22,940	-3.9%	4	2,404	10	27,443	0.746%
###	AMUNDI MSCI EMERG MKT SRI UCITS ETF DR	ETF	EMSR1	LU1861138961	####	46,750	1.3%	25	344,094	72	1,512,676	0.275%
###	INVESCO GLOBAL BLOCKCHAIN UCITS ETF A	ETF	BOHN	IE00BGBN6P67	####	39,100	4.7%	234	1,423,126	879	5,388,767	0.341%
###	INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN869	####	41,675	-0.3%	336	2,295,583	540	4,292,406	0.219%
###	LYXOR CHINA ENTERPRISE HSCSI UCITS ETF	ETF	CINA	LU1900068914	####	144,540	0.4%	563	12,298,809	3,130	66,517,967	0.137%
###	LYXOR COMMODITY EX-ENERGY TR UCITS ETF	ETF	CRBN	LU1829218582	####	16,166	-0.5%	118	1,567,182	384	3,878,691	0.345%
###	LYXOR COMMODITY CRB TR UCITS ETF	ETF	CRB	LU1829218749	####	15,174	0.1%	530	5,282,835	2,381	18,558,454	0.179%
###	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	####	29,600	-2.6%	155	4,701,883	794	22,095,932	0.172%
###	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	####	104,920	0.2%	264	5,731,430	833	20,459,847	0.198%
###	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AEJ	LU1900068328	####	53,850	0.5%	195	4,760,651	1,338	23,376,666	0.151%
###	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900066975	####	49,025	-3.8%	271	2,575,474	1,204	16,851,441	0.186%
###	LYXOR MSCI TAIWAN UCITS ETF	ETF	TWN	LU1900066033	####	13,810	4.8%	14	50,160	94	1,685,488	0.375%
###	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESGE	IE00BHM0HQ65	####	17,040	3.0%	1	50,831	27	1,865,360	0.191%
###	AMUNDI FLOAT EURO CORP 3-7 UCITS ETF EUR	ETF	AFNR7	LU1931974189	####	51,480	0.4%	14	246,912	57	750,941	0.402%
###	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	####	21,635	-0.2%	35	550,271	139	1,470,476	0.225%
###	LYXOR CORE COMMODITY CRB TR UCITS ETF	ETF	CRBH	LU1900069219	####	19,526	-2.0%	6	105,081	15	149,947	1.572%
###	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900066207	####							

###	INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJQRDM08	####	37,460	6.0%	-	-	-	-	-	0.652%
###	INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	ESGX	IE00BJQRDL90	####	40,250	0.5%	-	-	-	-	-	1.032%
###	SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BJL36X53	####	30,330	0.8%	64	1,779,646	88	2,032,019	0.787%	
###	OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETF	OUFE	IE00BJLBDK52	####	103,610	4.7%	3	6,201	8	18,435	0.375%	
###	ISHARES € CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTVT56	5,197	5,262	1.3%	27	1,506,848	47	1,728,901	0.170%	
###	ISHARES € CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZTVV78	5,017	5,027	0.2%	23	493,842	51	2,237,827	0.114%	
###	ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52V1J96	#####	44,280	-0.3%	18	177,771	27	259,096	0.233%	
###	ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00B08RDM35	5,152	5,178	0.5%	55	3,084,176	82	3,539,448	0.248%	
###	ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00B0GJ4C88	4,491	4,764	6.1%	33	229,400	78	562,687	0.488%	
###	ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86Z12	4,304	4,369	1.5%	162	1,380,509	233	2,048,437	0.305%	
###	ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	5,839	5,927	1.5%	14	12,064	27	156,270	0.592%	
###	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	6,752	7,101	5.2%	15	31,289	34	335,150	0.364%	
###	ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2JD69	5,955	6,167	3.6%	25	94,708	31	119,809	0.310%	
###	ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8X17	4,782	4,913	2.7%	-	-	2	28,294	0.406%	
###	INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60S1X70	72,270	72,270	-	1	2,159	1	2,159	0.109%	
###	JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJK3WF00	89,960	89,960	-	6	785,616	6	785,616	0.100%	
###	LYXOR GREEN BOND (DR) UCITS ETF	ETF	CLIM	LU1563454310	54,200	54,200	-	1,012	14,567,490	1,012	14,567,490	0.216%	
###	LYXOR CORE GLB INF LN 1-10 DR UCITS ETF	ETF	GIST	LU1910939849	9,275	9,275	-	8	40,024	8	40,024	0.244%	
###	JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00BJRCLL96	22,540	22,540	-	6	114,675	6	114,675	0.325%	
###	JPM US EQUITY MULTI-FACTOR UCITS ETF	ETF	JPUS	IE00BJRCLK89	22,680	22,680	-	1	445	1	445	0.285%	

ETC/ETN

###	ETFS AGRICULTURE	ETC	AIGA	GB00B15KYH63	3,661	3,529	-3.6%	197	1,724,319	1,681	21,138,626	0.301%
###	ETFS ALL COMMODITIES	ETC	AIGC	GB00B15KY989	7,214	7,277	0.9%	111	1,216,923	1,005	10,198,249	0.204%
###	ETFS ENERGY	ETC	AIGE	GB00B15KYB02	3,235	3,270	1.1%	17	58,068	168	960,049	0.267%
###	ETFS GRAINS	ETC	AIGG	GB00B15KYL00	2,788	2,652	-4.9%	10	42,914	132	914,710	0.494%
###	ETFS INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	9,828	10,154	3.3%	64	3,304,047	457	13,927,798	0.205%
###	ETFS LIVESTOCK	ETC	AIGL	GB00B15KYK92	2,466	2,565	4.0%	3	5,798	19	295,593	1.313%
###	ETFS PETROLEUM	ETC	AIGO	GB00B15KYC19	#####	11,264	1.2%	113	2,378,152	649	7,856,816	0.250%
###	ETFS PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	#####	15,766	4.8%	37	797,759	143	2,054,507	0.163%
###	ETFS SOFTS	ETC	AIGS	GB00B15KYR72	2,722	2,616	-3.9%	22	113,761	105	436,133	0.844%
###	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,449	2,478	1.2%	61	661,146	402	4,005,736	0.972%
###	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B09CTW01	#####	26,760	1.7%	227	2,479,240	2,018	28,371,505	0.160%
###	ETFS COFFEE	ETC	COFF	GB00B15KXP72	0,733	0,683	-6.8%	1,718	8,676,592	12,069	75,571,947	0.767%
###	ETFS COPPER	ETC	COPA	GB00B15KXQ89	#####	22,165	0.6%	388	3,667,611	1,836	38,176,820	0.255%
###	ETFS CORN	ETC	CORN	GB00B15KYS04	0,789	0,736	-6.7%	180	654,560	1,673	16,998,343	0.716%
###	ETFS COTTON	ETC	COTN	GB00B15KXT11	1,845	1,809	-2.0%	349	2,094,733	894	4,203,756	0.875%
###	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	7,601	7,625	0.3%	3,729	54,445,135	19,563	374,857,413	0.065%
###	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	#####	23,150	1.5%	27	50,679	252	1,239,800	0.852%
###	ETFS GOLD	ETC	BULL	GB00B15KXX56	#####	14,814	3.4%	565	10,902,753	2,855	54,615,341	0.126%
###	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,484	0,504	4.1%	112	376,137	813	3,893,526	1.312%
###	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,023	0,023	0.4%	1,034	7,104,526	5,044	28,030,323	0.639%
###	ETFS NICKEL	ETC	NICK	GB00B15KY211	#####	12,468	16.1%	512	7,520,555	1,904	30,043,607	0.659%
###	ETFS SILVER	ETC	SLVR	GB00B15KY328	###	14,160	9.7%	143	1,013,701	508	4,186,572	0.334%
###	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	2,698	2,761	2.3%	37	118,837	253	1,148,343	0.818%
###	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	#####	14,930	-0.6%	66	467,781	655	4,075,403	0.616%
###	ETFS SUGAR	ETC	SUGA	GB00B15KY658	6,278	6,142	-2.2%	425	2,446,678	1,929	11,401,027	0.850%
###	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0,573	0,526	-8.1%	305	2,606,080	2,933	23,586,154	0.361%
###	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B09CTW84	#####	17,990	0.4%	25	285,881	281	4,345,928	0.141%
###	ETFS ZINC	ETC	ZINC	GB00B15KY872	6,919	6,924	0.1%	55	321,859	314	1,700,478	1.036%
###	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B09FTZ82	#####	120,500	3.4%	2,431	71,763,774	11,972	332,574,147	0.039%
###	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	#####	74,150	7.7%	171	5,732,315	4,133	41,497,328	0.251%
###	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	#####	130,070	1.5%	459	2,240,352	4,289	25,984,288	0.745%
###	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	#####	13,886	9.7%	2,188	32,782,333	7,528	81,837,324	0.105%
###	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	#####	122,310	3.4%	6,424	135,938,594	32,358	672,489,901	0.035%
###	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	#####	99,030	4.2%	101	1,003,505	657	8,991,438	0.543%
###	ETFS TIN	ETC	TINM	JE00B2QY0H68	#####	27,690	-5.6%	21	40,502	84	274,747	2.059%
###	ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	#####	72,380	3.6%	6	16,004	33	312,318	0.468%
###	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	#####	19,938	8.3%	72	743,350	401	7,115,858	0.365%
###	ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	#####	124,800	3.0%	1	604	6	5,062	0.317%
###	ETFS LEAD	ETC	LEAD	JE00B2QY0436	#####	16,154	6.1%	24	78,866	92	330,886	1.227%
###	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	#####	49,035	3.8%	-	-	2	1,072	0.728%
###	ETFS COCOA	ETC	COCO	JE00B2QXZK10	2,241	2,199	-1.9%	377	1,799,862	3,138	16,287,359	0.914%
###	ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	#####	54,280	9.5%	10	9,199	11	10,273	0.572%
###	ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SMTT	JE00B24DKZ36	#####	40,375	1.1%	1	40	24	73,549	0.689%
###	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	#####	57,390	0.3%	1	547	3	2,366	1.230%
###	ETFS 2X DAILY LONG COCOA	ETC	LCOC	JE00B2NF8V03	6,400	5,970	-6.7%	475	3,830,048	6,293	35,456,169	1.434%
###	ETFS 2X DAILY LONG TIN	ETC	LTIM	JE00B2NFV241	#####	15,294	-13.8%	22	43,606	76	754,684	2.489%
###	ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFV134	2,377	2,708	13.9%	713	3,945,878	3,560	21,720,866	0.587%
###	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	#####	43,615	2.8%	8	5,252	23	17,786	0.368%
###	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFT232	2,511	2,750	9.5%	53	166,041	221	715,086	2.491%
###	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFTY25	6,145	5,954	-3.1%	111	652,177	470	3,354,031	2.047%
###	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	#####	19,780	-0.2%	2	6,947	10	28,432	0.375%
###	ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00BDD9OC84	#####	13,626	-18.4%	568	2,234,573	3,668	15,841,827	1.111%
###	ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	#####	50,500	8.6%	-	-	11	77,826	0.879%
###	ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFTW01	1,868	1,735	-7.1%	471	1,314,925	2,156	7,025,356	1.357%
###	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALL	JE00B24DK421	#####	65,450	3.3%	5	4,960	51	912,898	1.099%
###	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFTV93	#####	14,632	-3.9%	150	871,357	631	3,350,655	0.776%
###	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	1,232	1,257	2.0%	17	98,000	537	2,253,843	1.267%
###	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	#####	60,870	11.2%	41	174,561	134	662,457	1.041%
###	ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFTS64	4,058	4,757	17.2%	835	5,984,908	3,529	20,770,141	0.510%
###	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	#####	28,050	3.9%	4	7,037	108	1,548,804	0.450%
###	ETFS 2X DAILY LONG NICKEL	ETC	LNKJ	JE00BDD9QB77	#####	70,800	30.5%	320	5,763,716	1,040	13,793,977	1.061%
###	ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00BDD9Q956	#####	9,890	-2.4%	1,478	6,994,802	8,384	40,974,858	0.800%
###	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	#####	42,530	10.9%	116	744,529	251	1,579,493	0.822%
###	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	#####	14,918	5.7%	42	242,774	133	514,937	1.764%
###	ETFS 1X DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	#####	19,488	6.4%	3	7,119	52	268,248	1.015%
###	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFTN10	1,539	1,598	3.8%	272	743,869	1,444	5,957,520	2.071%
###	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFTM03	1,668	1,686	1.0%	3	1,156	34	38,222	1.679%
###	ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NFTL95	#####	40,415	4.2%	1,900	31,992,114	6,703	122,400,393	0.105%
###	ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	#####	58,450	3.5%	609	8,472,030	3,587	68,474,438	0.117%
###	ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFTK88	2,888	2,885	-0.1%	11	54,233	245	1,344,063	1.169%
###	ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00BDD9QB80	#####	35,405	-2.6%	1,559	14,130,438	19,372	185,384,119	0.171%
###	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	#####	19,950	2.5%	-	-	48	639,235	0.861%
###	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFTH59	8,668	8,091	-6.7%	586	2,011,954	1,545	5,294,199	1.447%
###	ETFS 2X DAILY LONG CORN	ETC	LCOR	JE00B2NFTG4								

###	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	####	40.445	0.5%	1	1,971	15	42,725	1.142%
###	ETFS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00BDD9Q733	####	43.320	-0.7%	22	74,638	220	1,072,837	0.521%
###	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	####	421.230	2.9%	53	1,330,665	762	20,393,504	0.331%
###	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFT864	7.717	8.123	5.3%	-	-	10	67,805	2.220%
###	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFV688	4.261	4.433	4.0%	3	6,186	48	208,500	0.757%
###	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NFT757	2.717	2.386	-12.2%	13	20,687	145	312,838	1.153%
###	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NFT641	9.487	9.385	-1.1%	-	-	3	2,244	0.857%
###	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFT534	0.197	0.196	-0.8%	7	11,055	47	69,280	0.553%
###	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFV571	3.621	3.589	-0.9%	10	45,169	50	178,260	0.830%
###	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NFT427	4.447	4.020	-9.6%	12	24,566	96	182,448	1.097%
###	ETFS 1X DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	####	22.040	-10.8%	20	156,577	108	2,055,957	1.276%
###	ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	####	15.154	-4.8%	22	93,580	72	935,253	0.487%
###	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	####	81.400	2.0%	3	11,180	142	1,995,495	0.901%
###	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	####	23.545	5.0%	12	68,009	185	1,749,340	0.615%
###	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	####	30.740	6.6%	-	-	45	126,544	0.982%
###	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	####	101.170	13.1%	46	289,111	195	1,311,155	0.850%
###	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	####	18.144	4.3%	17	59,618	138	518,600	1.211%
###	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	####	21.015	-1.9%	10	18,388	33	174,680	1.440%
###	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	####	55.540	-3.7%	5	69,028	72	377,694	0.518%
###	ETFS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	####	15.756	10.2%	3	12,602	19	126,296	1.675%
###	ETFS 1X DAILY SHORT COCOA	ETC	SCOOC	JE00B2NFT310	####	23.570	5.9%	86	438,603	845	5,048,312	1.174%
###	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGR1	JE00B24DL056	####	57.380	8.3%	6	38,104	16	66,167	1.233%
###	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	####	117.320	3.4%	105	1,212,866	506	4,732,685	0.612%
###	XTRAC BRENT CRUD OIL OPT YLD EU HED ETC	ETC	XETC	DE000A1AOGX1	####	55.220	-1.5%	20	776,782	832	14,034,454	0.180%
###	XTRACKERS ENERGY OPT YLD EUR HED ETC	ETC	XCHT	DE000A1EDJ2J	####	39.035	-1.3%	2	43,212	180	1,714,005	0.290%
###	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	####	50.950	0.4%	6	67,642	33	2,882,096	0.156%
###	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3SY2K59	####	43.010	1.8%	38	925,348	71	2,070,085	0.153%
###	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	####	56.870	0.5%	30	219,282	202	4,476,224	0.106%
###	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB88	####	46.740	-1.8%	107	2,903,773	856	10,511,556	0.111%
###	ETFS LONG JPY SHORT EUR	ETN	EUIP	JE00B3MWC642	####	44.545	1.4%	113	3,184,429	2,368	50,123,553	0.085%
###	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	####	41.855	-0.7%	43	270,971	245	2,139,675	0.147%
###	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQZ239	####	59.190	0.5%	2	11,960	17	54,749	0.153%
###	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MGG751	####	42.265	-1.2%	101	732,877	1,223	10,369,441	0.136%
###	ETFS LONG USD SHORT EUR	ETN	EUIS	JE00B3RNTN80	####	53.740	2.4%	55	1,846,262	438	10,000,507	0.120%
###	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	####	36.125	-0.8%	2	5,061	9	26,919	0.153%
###	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3RWF594	####	43.150	-2.1%	1	2,599	7	11,450	0.153%
###	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3LS4023	####	32.320	-0.8%	-	-	13	121,087	0.195%
###	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	####	40.120	1.4%	3	11,435	87	849,200	0.113%
###	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KMS14	####	39.815	-1.7%	1	21,411	20	254,405	0.150%
###	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LQQ051	####	45.075	0.4%	-	-	7	28,571	0.255%
###	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3FPZ225	####	30.715	-0.9%	1	3,020	18	371,003	0.166%
###	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NKB475	####	45.410	0.8%	3	2,241	17	36,487	0.274%
###	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBY091	####	34.935	-2.6%	240	18,098,072	1,578	64,837,144	0.073%
###	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPFT07	####	50.860	1.8%	17	46,199	159	736,532	0.318%
###	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	####	33.820	-5.1%	115	820,261	491	2,589,670	0.417%
###	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WZV68	####	24.930	4.2%	51	402,849	518	3,175,961	0.294%
###	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QO4551	####	83.940	7.4%	295	3,229,392	2,266	33,333,904	0.192%
###	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	####	21.555	-2.2%	18	36,659	63	302,500	0.552%
###	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MNN333	####	26.140	-6.0%	11	44,501	14	45,970	0.547%
###	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71O64	####	17.228	-2.4%	15	64,654	82	682,370	0.327%
###	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R06R05	####	31.295	4.1%	38	70,112	311	1,346,502	0.325%
###	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	####	28.840	-4.7%	7	19,179	76	223,293	0.343%
###	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK3772	####	12.062	-7.6%	934	23,685,439	5,473	90,558,803	0.217%
###	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QVZH88	####	40.785	1.4%	19	133,091	95	662,049	0.464%
###	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	####	37.705	5.7%	10	21,445	60	312,775	0.476%
###	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	####	96.930	0.9%	2,861	76,086,651	15,203	344,654,318	0.068%
###	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	####	105.990	7.0%	682	18,476,502	1,842	29,686,670	0.126%
###	XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	####	56.370	5.4%	109	1,542,423	491	5,077,051	0.176%
###	XTRACKERS PHYSICAL PALLADIUM EUR HEDG ETC	ETC	XAD4	DE000A1EK3B8	####	97.890	-1.2%	117	1,118,371	819	6,994,159	0.502%
###	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H8R	####	125.100	3.5%	1,037	16,213,726	6,363	126,303,279	0.038%
###	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	####	141.740	9.7%	176	815,811	701	4,252,688	0.133%
###	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	####	30.555	1.1%	2	4,513	29	124,867	0.764%
###	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	####	25.530	1.8%	-	-	22	32,859	1.450%
###	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	8.003	7.982	-0.3%	2	54,481	9	73,627	1.798%
###	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	####	124.000	3.5%	392	8,891,407	1,539	32,563,860	0.071%
###	XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR	ETC	XCTL	DE000A1KYN55	####	64.510	1.0%	92	2,338,087	525	8,176,751	0.120%
###	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B8FX0923	1.936	1.901	-1.8%	72	643,223	253	2,566,032	0.408%
###	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NK099	3.487	3.123	-10.4%	21	315,810	183	5,997,908	0.493%
###	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZCP979	3.577	3.269	-8.6%	10	222,609	54	862,338	0.490%
###	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DC480	7.991	7.637	-4.4%	64	705,191	256	4,436,902	0.282%
###	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B8TKK3K1	2.496	2.266	-9.2%	153	1,072,822	715	6,813,927	0.347%
###	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B8X05031	2.672	2.549	-4.6%	72	424,176	251	1,123,995	0.386%
###	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B8SLJ210	6.482	6.275	-3.2%	2	1,085	43	463,438	0.386%
###	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RK0V36	6.453	6.504	0.8%	145	4,131,120	739	15,582,694	0.123%
###	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B8SV2703	3.352	3.587	7.0%	69	688,146	215	2,017,645	0.294%
###	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78MPW60	6.509	6.558	0.8%	19	385,711	96	3,175,296	0.173%
###	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EAUL	JE00B8VQ2P72	5.750	5.674	-1.3%	37	549,865	258	2,895,484	0.296%
###	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDKD43	5.363	5.259	-1.9%	68	2,809,288	357	8,636,924	0.166%
###	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B8X6LW59	5.553	6.303	13.5%	28	171,957	162	685,581	0.459%
###	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NNM23	####	10.174	-2.5%	39	418,009	892	9,410,155	0.309%
###	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFOM	JE00B460QR00	5.586	5.495	-1.6%	15	49,846	96	347,557	0.401%
###	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	4.574	4.316	-5.6%	-	-	13	541,889	0.716%
###	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	2.708	2.649	-2.2%	102	838,327	808	10,419,235	0.295%
###	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	3.562	3.521	-1.2%	31	714,147	311	3,968,712	0.237%
###	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	####	25.745	1.4%	272	5,467,895	2,626	29,364,196	0.174%
###	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	####	49.655	2.5%	53	548,547	383	6,032,499	0.217%
###	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00BDD9QD91	####	49.615	-0.4%	384	4,042,522	2,913	36,538,763	0.270%
###	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	8.930	8.996	0.7%	728	14,778,059	3,322	54,278,620	0.248%
###	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	5.490	5.708	4.0%	270	2,011,006	2,146	25,012,552	0.213%
###	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B878XK55	####	199.370	-5.5%	508	6,420,787	2,910	36,248,641	0.205%
###	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	5.060	5.047	-0.3%	1,496	17,287,258	8,108	104,767,151	0.200%
###	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SD4R47	####	225.780	-0.8%	2,206	27,445,979	5,607	61,410,352	0.205%
###	BOOST NASDAQ 100 3X SHORT DAILY	ETN	QQQS	IE00B8ZVHZ32	1.152	1.046	-9.2%	1,325	8,417,155	12,608	111,983,773	0.250%
###	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QQQ3	IE00B8W5C578	####	1,352.800	14.4%	1,128	26,519,065	9,919	223,365,765	0.204%

### BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	1.698	2.124	25.1%	1,701	10,318,514	8,665	55,887,279	0.267%
### BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	####	82,030	1.5%	42	216,566	421	3,352,489	0.693%
### BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02	####	24,290	2.1%	332	2,215,372	2,009	12,561,334	0.583%
### BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63	####	283,030	0.9%	340	3,508,884	3,105	26,447,999	0.683%
### BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL921	####	55,610	-11.6%	6	9,454	35	174,109	0.311%
### BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8N3063	####	80,610	1.9%	2,666	38,328,825	20,985	293,953,086	1.135%
### BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B87CW36	6.707	6.423	-4.2%	3,201	35,587,290	27,467	264,897,744	0.147%
### EFTS 3X DAILY SHORT FTSE 100	ETN	UK3S	JE00B7QK5303	2.392	2.184	-8.7%	120	473,565	892	4,669,097	0.773%
### EFTS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B9BQ4529	####	19,270	4.8%	46	103,268	289	2,072,557	0.778%
### EFTS 3X DAILY SHORT CAC 40	ETN	FR3S	JE00B83FM543	0.936	0.939	0.3%	89	1,128,846	858	6,372,715	0.377%
### EFTS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B892T11	####	17,554	-1.4%	25	225,455	431	4,575,246	0.319%
### EFTS 3X DAILY SHORT FTSE MIB	ETN	ITS3	JE00B894R074	8.826	0.790	-4.4%	4,087	28,061,387	28,302	230,089,822	0.163%
### EFTS 3X DAILY LONG FTSE MIB	ETN	ITS3L	JE00B8DVKW97	6.382	6.494	1.8%	3,416	49,100,249	21,917	240,022,040	0.161%
### EFTS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	JE00B97CDD62	1.247	1.243	-0.3%	91	532,185	997	6,575,198	0.363%
### EFTS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B9689G92	####	12,596	-0.9%	82	870,487	1,148	10,263,560	0.299%
### EFTS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984KF15	1.334	1.388	4.0%	431	4,245,463	4,190	41,833,511	0.248%
### EFTS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992Q458	####	12,430	-5.5%	817	8,478,237	6,341	72,189,072	0.178%
### BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BLS09N40	####	10,180	-7.8%	2,168	19,988,516	12,506	118,342,205	0.531%
### BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BLS09P63	####	29,830	4.7%	729	8,347,314	6,339	80,270,442	0.574%
### BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BK0T9149	####	165,400	12.6%	147	1,982,341	778	10,263,160	0.299%
### BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BK8SQM96	####	32,570	-12.0%	369	4,211,340	1,303	12,132,820	0.333%
### BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BK0T9255	####	176,050	3.9%	19	349,020	73	790,007	0.196%
### BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BK8SQN04	####	39,540	-4.2%	123	1,714,296	870	23,647,503	0.160%
### BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	IE00BK0T9032	####	104,190	1.5%	32	215,887	164	1,532,492	0.268%
### BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BK8SQT65	####	65,460	3.1%	16	61,849	137	1,915,029	0.259%
### BOOST SHORT USD LONG EUR 5X DAILY	ETN	5EUS	IE00BLNMQT00	####	22,115	-12.3%	256	2,201,928	1,356	11,775,340	0.395%
### BOOST LONG USD SHORT EUR 5X DAILY	ETN	5USE	IE00BLNMQS92	####	160,790	13.0%	41	404,142	425	2,767,694	0.400%
### INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	####	124,650	3.5%	1,437	44,129,094	5,490	163,692,584	0.044%
### EFTS 5X LONG AUD SHORT EUR	ETN	EAUS	JE00BMM1WV91	####	30,265	2.2%	22	84,560	107	382,979	0.924%
### EFTS 5X SHORT AUD LONG EUR	ETN	AUE5	JE00BMM1W099	####	24,945	-3.7%	25	76,663	98	366,341	1.120%
### EFTS 5X LONG CAD SHORT EUR	ETN	ECAS	JE00BMM1WX16	####	34,860	9.8%	5	21,110	24	98,887	0.903%
### EFTS 5X SHORT CAD LONG EUR	ETN	CAE5	JE00BMM1WY23	####	21,845	-9.8%	3	7,493	16	30,906	1.226%
### EFTS 5X LONG CHF SHORT EUR	ETN	ECHS	JE00BMM1WZ30	####	45,320	3.2%	10	32,668	56	192,777	0.941%
### EFTS 5X LONG USD SHORT EUR	ETN	EUS5	JE00BMM1XC77	####	95,630	12.8%	262	3,534,346	1,959	23,702,914	0.267%
### EFTS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	8.821	8.623	-12.2%	691	7,226,031	3,918	37,920,661	0.266%
### EFTS 5X LONG GBP SHORT EUR	ETN	EGB5	JE00BMM1X163	####	17,362	-8.6%	132	650,427	538	2,676,827	0.737%
### EFTS 5X SHORT GBP LONG EUR	ETN	GBE5	JE00BMM1X270	####	41,480	6.8%	56	147,635	384	1,269,406	0.721%
### EFTS 5X LONG JPY SHORT EUR	ETN	EJPS	JE00BMM1X387	####	60,700	7.2%	13	116,247	141	755,468	0.534%
### EFTS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494	####	9,992	-7.7%	7	6,106	79	419,061	0.746%
### SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS107371992	####	47,195	3.4%	3	14,446	14	356,306	0.220%
### SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	####	18,070	0.2%	138	572,863	1,023	3,329,195	2.154%
### SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	####	39,725	1.2%	1	977	8	19,898	0.324%
### SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	####	47,705	0.7%	5	20,634	35	408,593	0.723%
### SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	####	15,140	0.3%	21	469,823	180	1,810,635	0.659%
### SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	####	68,050	3.6%	2	10,141	30	55,494	0.768%
### SG ETC GOLD -3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	####	36,630	4.7%	58	223,065	400	2,174,289	0.305%
### SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	####	23,650	-1.4%	15	55,208	83	418,005	0.925%
### SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1778810587	####	20,296	-6.0%	1,418	16,711,916	10,946	105,269,322	0.571%
### SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	####	19,838	3.8%	692	6,112,170	4,827	40,780,446	0.748%
### SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	7.034	8,755	24.5%	61	917,379	306	3,440,272	0.905%
### SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	####	21,680	-18.2%	36	788,791	93	1,734,056	0.804%
### SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1778810405	####	32,670	-8.5%	506	2,822,026	2,566	9,636,072	1.569%
### SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	####	36,370	1.8%	175	1,338,756	1,105	12,171,247	0.459%
### SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	5.575	5,334	-4.3%	173	1,640,011	1,369	13,083,558	0.454%
### SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	####	63,120	-5.2%	103	866,121	454	3,687,570	0.614%
### SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	7.683	7,990	4.0%	66	2,365,560	300	4,947,078	0.743%
### SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	####	57,660	-0.8%	93	149,070	475	942,100	0.788%
### SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	8.170	8,117	-0.6%	3	2,482	27	64,210	0.615%
### BOOST WTI OIL ETC	ETC	WTID	IE00BVFZG0C4	####	17,120	0.4%	69	886,661	472	6,740,788	0.125%
### BOOST BRENT OIL ETC	ETC	BRND	IE00BVFZGD11	####	20,945	1.8%	55	830,167	220	2,464,618	0.161%
### BOOST GOLD ETC	ETC	GLD	IE00BVFZGK87	####	25,670	3.5%	82	806,511	573	4,935,046	0.105%
### BOOST NATURAL GAS ETC	ETC	GASD	IE00BVFZGL94	####	15,204	0.7%	119	775,733	575	5,870,730	0.251%
### BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE00BVFZGG42	####	28,220	-2.6%	130	877,569	824	7,420,161	0.350%
### BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE00BVFZGH58	####	29,660	4.0%	301	2,721,430	1,240	11,033,876	0.264%
### BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE00BVFZGF35	####	68,660	3.6%	41	354,971	524	22,305,995	0.159%
### EFTS 5X SHORT CHF LONG EUR	ETN	CH5E	JE00BVZ6TJ17	####	55,310	-14.0%	17	157,630	50	341,912	0.775%
### BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	5BTS	IE00BYXNS22	####	20,350	-19.5%	732	4,019,110	3,047	27,069,422	0.377%
### BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	5BUS	IE00BYXNP56	####	27,095	-6.7%	110	1,396,833	599	5,372,068	0.272%
### BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	5TYS	IE00BYXNPJ70	####	60,200	3.4%	8	34,560	38	159,455	0.421%
### BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BYXPK85	####	105,840	10.3%	6	17,760	68	834,723	0.357%
### BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BYXPM00	####	55,250	-9.9%	19	46,811	142	541,050	0.359%
### EFTS 3X DAILY SHORT FTSE CHINA 50	ETN	CH3S	JE00B97D3F07	1.638	1,781	8.8%	45	268,372	641	2,720,524	3.179%
### EFTS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	JE00B8NCRX09	8.055	7,577	-5.9%	362	1,453,325	2,890	12,594,602	2.184%
### EFTS 3X DAILY SHORT COFFEE	ETC	3CFS	JE00BYQY3K46	####	50,700	28.0%	1,853	10,478,530	6,255	32,179,377	2.034%
### EFTS 3X DAILY LONG COFFEE	ETC	3CFL	JE00BYQY3298	4.462	3,336	-25.2%	7,022	47,221,560	32,069	181,141,904	0.859%
### EFTS 3X DAILY SHORT COPPER	ETC	3CUS	JE00BYQY4341	####	16,284	6.3%	44	335,905	1,027	8,458,907	0.841%
### EFTS 3X DAILY LONG COPPER	ETC	3CUL	JE00BYQY4F67	####	30,735	-3.6%	649	2,732,136	2,638	14,082,829	0.740%
### EFTS 3X DAILY SHORT GOLD	ETC	3AUS	JE00BYQY4L28	####	19,796	-1.2%	475	5,505,806	2,240	32,465,843	0.249%
### EFTS 3X DAILY LONG GOLD	ETC	3AUL	JE00BYQY4X40	####	52,850	5.0%	748	7,509,422	4,326	70,133,801	0.202%
### EFTS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	JE00BYQY5082	####	10,550	-1.3%	591	2,706,851	5,279	31,086,100	0.860%
### EFTS 3X DAILY LONG NATURAL GAS	ETC	NG3L	JE00BYQY5H56	0.637	0,596	-4.4%	2,810	11,931,617	14,426	61,592,179	0.977%
### EFTS 3X DAILY SHORT NICKEL	ETC	3NIS	JE00BYQY5O48	4.926	3,248	-34.1%	1,117	5,426,206	3,489	23,151,836	1.862%
### EFTS 3X DAILY LONG NICKEL	ETC	3NIL	JE00BYQY5X15	####	33,700	45.7%	1,166	7,699,294	5,909	37,266,211	1.685%
### EFTS 3X DAILY SHORT SILVER	ETC	3SIS	JE00BYQY6502	####	19,490	-18.1%	149	492,112	1,843	19,610,092	0.715%
### EFTS 3X DAILY LONG SILVER	ETC	3SIL	JE00BYQY6F08	####	22,250	25.0%	530	3,630,232	2,029	12,977,158	0.545%
### EFTS 3X DAILY SHORT SUGAR	ETC	3SUS	JE00BYQY7799	####	20,335	14.7%	385	1,423,996	2,579	10,212,204	1.502%
### EFTS 3X DAILY LONG SUGAR	ETC	3SUL	JE00BYQY7H96	6.159	5,407	-12.2%	1,672	6,957,405	6,651	28,130,860	1.250%
### EFTS 3X DAILY SHORT WHEAT	ETC	3WHS	JE00BYQY7P70	####	44,515	34.9%	1,289	8,065,664	5,092	27,572,284	1.216%
### EFTS 3X DAILY LONG WHEAT	ETC	3WHL	JE00BYQY8102	5.442	3,896	-28.4%	1,399	6,636,537	9,828	50,144,124	1.420%
### EFTS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	JE00BYQY8219	4.563	4,690	2.8%	2,168	22,323,767	14,264	133,722,794	0.305%
### EFTS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	JE00BYQY8G54	7.917	7,428	-6.2%	3,128	24,584,530	20,546	153,920,272	0.186%
### BOOST EMERGING MKT 3X LEVERAGE DAILY ETP	ETN	3EML	IE00BYTHN28	####	136,280	-2.9%	140	757,135	1,831	12,069,264	1.490%
### BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE00BYTHM11	####	20,390	7.3%	58	288,873	318		

### SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	####	50.910	-4.4%	1	15,855	11	237,751	0.201%
### SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	####	170.710	4.0%	6	4,502	22	32,946	0.143%
### SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	####	51.880	-4.1%	4	46,668	45	430,724	0.172%
### SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	####	204.070	21.4%	208	1,897,487	1,001	12,351,609	0.328%
### SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	####	23.085	-19.8%	220	514,342	999	2,951,773	0.310%
### SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	####	234.670	7.1%	-	-	-	-	0.290%
### SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	####	31.435	-7.2%	3	4,300	81	303,553	0.292%
### SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	####	237.220	6.7%	18	80,444	65	221,168	0.168%
### SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	####	32.590	-6.7%	36	119,900	117	364,457	0.224%
### BOOST FTSE MIB BANKS ETP	ETN	ITBL	IE00BYMBAQ22	####	120.620	-3.3%	430	6,495,472	1,746	23,299,795	0.296%
### SG ETC WTI OIL -3X DAI LEVERAGED COLLAT	ETC	OILL3	XS1490936645	####	26.470	-6.3%	14	661,414	92	1,350,187	0.344%
### SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS1490936991	2.149	1.973	-8.2%	59	193,053	173	404,730	1.512%
### SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SLVRH	XS1526243362	####	40.495	6.7%	3	6,587	10	30,555	0.263%
### SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	####	29.935	-1.7%	9	63,781	17	100,326	1.212%
### SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XS1526243529	####	54.840	-2.1%	-	-	27	92,796	0.220%
### SG ETC SILVER COLLATERALIZED	ETC	SLVR1L	XS1526242711	####	41.745	9.6%	-	-	-	-	0.312%
### SG ETC SILVER +2X DAILY LEVERAGED COLLAT	ETC	SLVR2L	XS1526242802	####	32.615	17.1%	2	1,420	6	19,544	0.268%
### SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526242984	####	30.335	0.0%	8	10,507	24	43,058	1.417%
### SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	####	12.422	-3.5%	18	75,606	70	197,806	1.811%
### SG ETC GOLD -2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XS1526243107	####	55.610	4.1%	3	2,770	9	32,261	0.270%
### SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1526243289	####	51.250	-2.8%	2	430	10	2,468	0.216%
### BOOST ENHANCED INDUSTRIAL METALS ETC	ETC	META	IE00BF4TW333	####	21.450	3.4%	5	10,766	31	547,701	0.459%
### BOOST ENHANCED ENERGY ETC	ETC	BENE	IE00BF4TWF63	####	21.885	1.2%	-	-	5	25,053	0.479%
### BOOST BUND 30Y 3X SHORT DAILY ETP	ETN	3UBS	IE00BF4TW453	####	45.480	-9.5%	12	62,685	41	463,285	0.502%
### BOOST US TREASURIES 30Y 3X SHT DAILY ETP	ETN	UL3S	IE00BF4TW784	####	73.880	3.3%	2	2,904	14	61,583	0.427%

TOTAL

454,446 8,649,794,192 2,914,696 63,585,817,106

Note:

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