

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread 25 000 eur
				30/09/2019 eur	31/10/2019 eur	variation %	Oct-19 Trades	Turnover €	JAN - OCTOBER 2019 Trades	Turnover €	
ETF											
1 ISHARES SCOR EURO STOXX50 (DIST) UCITS ETF	ETF	EUE	IE0008471009	36.160	36.600	1.2%	3,057	124,345,864	32,401	1,612,170,000	0.052%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	33.160	33.430	0.8%	320	9,467,817	2,839	119,367,545	0.063%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	34.630	35.135	1.5%	1,419	68,468,102	13,276	570,926,191	0.064%
4 LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007058411	246.760	241.770	-2.0%	182	4,928,624	2,160	41,379,000	0.064%
5 LYXOR NASDAQ 100 UCITS ETF - DIST	ETF	UST999	FR0007083177						710	16,636,822	n.a.
6 ISHARES COREASIA50(DIST) UCITS ETF	ETF	USA	IE0031442058	27.205	27.086	-0.4%	2,075	68,070,421	29,954	979,188,469	0.041%
7 INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	173.680	177.140	2.0%	786	21,736,349	11,001	301,252,650	0.057%
8 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGOT	FR0007075494	39.400	39.445	0.1%	247	1,761,969	2,449	10,040,136	0.369%
9 LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0001001027	21.405	21.960	2.6%	1,990	45,777,331	32,063	920,970,966	0.059%
10 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032524778	140.560	140.280	-0.2%	823	20,658,748	8,390	245,733,697	0.06%
11 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	LPN	IE00B02K4H56	13.034	13.176	1.1%	841	29,480,128	8,760	277,705,700	0.067%
12 ISHARES MSCI LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02K0K85	103.150	103.620	0.5%	464	5,372,839	6,015	85,074,837	0.144%
13 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02K0L92	58.230	59.650	2.4%	102	4,206,064	1,002	32,241,570	0.100%
14 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02K0M00	34.990	35.700	2.2%	231	4,005,560	1,380	30,342,774	0.093%
15 LYXOR MSCI EAST EUROPE EX RUS UCITS ETF	ETF	EST999	FR0010204073						370	5,773,541	n.a.
16 LYXOR CHINA ENTERPR HSCI UCITS ETF ACC	ETF	CHNA99	FR0010204081						1,091	25,083,943	n.a.
17 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	130.780	132.250	1.1%	775	16,970,147	8,669	107,721,339	0.082%
18 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62572	21.355	21.865	2.4%	995	21,366,684	7,856	144,402,512	0.073%
19 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	43.440	44.255	1.9%	379	4,340,204	2,468	33,587,418	0.117%
20 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.261	8.341	1.0%	730	21,408,423	7,305	221,894,031	0.048%
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	130.080	131.460	1.1%	607	15,436,376	6,355	107,125,551	0.048%
23 ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	46.540	47.150	1.3%	253	12,963,244	4,168	172,238,688	0.077%
24 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	29.280	30.130	2.9%	424	1,981,569	4,502	50,027,008	0.622%
25 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	35.385	35.780	1.1%	1,332	40,272,112	16,507	483,212,576	0.064%
26 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	35.430	36.020	1.7%	241	4,540,929	2,573	64,082,053	0.189%
27 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	41.490	43.185	4.1%	88	3,107,636	644	17,158,354	0.209%
28 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	WRD	IE00B0M62058	42.600	42.565	-0.1%	1,171	41,525,257	11,880	471,252,098	0.059%
29 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62026	222.200	221.360	-0.4%	497	14,260,506	5,186	116,113,395	0.085%
30 ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LCDE	IE0032959942	111.860	109.670	-1.8%	801	40,169,168	7,219	227,477,856	0.101%
31 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IKUD	IE00B0M63060	8.565	8.697	3.9%	532	3,739,572	2,967	33,397,067	0.158%
32 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296601	261.550	260.520	-0.4%	304	5,073,492	2,601	40,880,211	0.101%
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	197.370	197.360	0.0%	731	19,890,895	6,442	156,857,241	0.069%
35 LYXOR MSCI RUSSIA UCITS ETF	ETF	RUS999	FR0010326140						1,520	33,630,315	n.a.
36 ISHARES ASIA PACIF DIVD UCITS ETF DIST	ETF	APD	IE00B14X4T88	24.985	24.215	-0.7%	694	3,630,486	4,389	42,835,951	0.218%
37 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	51.080	50.780	-0.6%	433	12,836,289	5,480	99,148,491	0.102%
38 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	32.815	33.220	1.2%	121	8,173,107	1,297	95,834,932	0.058%
39 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	121.250	118.890	-1.9%	1,027	28,827,812	8,634	343,762,775	0.061%
40 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	144.860	144.500	-0.2%	754	44,404,629	6,418	349,872,300	0.047%
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	AUT999	FR0010344930						280	8,852,230	n.a.
55 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0292833754	117.380	121.840	3.8%	1,445	42,256,320	11,860	369,726,680	0.057%
56 LYXOR DALY LENDAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	100.620	108.160	7.5%	1,100	35,135,801	10,351	242,362,631	0.094%
57 LYXOR HONG KONG (HSI) UCITS ETF - DIST	ETF	HK9999	FR0010361675						324	9,339,771	n.a.
58 LYXOR MSCI KOEIRA UCITS ETF - C-EUR	ETF	KOR999	FR0010361691						770	9,548,889	n.a.
59 LYXOR STX EU600 OIL&GAS UCITS ETF ACC	ETF	OLG999	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 GOOD&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	16.928	17.112	1.1%	1,157	17,399,373	13,466	225,973,534	0.133%
66 LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	0.993	1.005	1.2%	228	1,530,436	3,683	9,019,759	0.539%
67 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	10.350	10.458	1.0%	529	26,144,694	9,082	408,034,751	0.082%
68 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU027421281	99.250	98.840	-0.4%	566	4,094,968	5,649	46,649,692	0.135%
69 XTRACKERS FTSE MIB UCITS ETF	ETF	XMBI	LU0274212538	22.810	23.445	2.8%	61	748,999	1,057	22,495,242	0.114%
70 XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	38.025	38.575	1.4%	686	35,220,431	10,728	171,860,254	0.072%
71 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	74.790	74.510	-0.4%	282	9,205,741	3,710	17,206,195	0.084%
72 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMPJ	LU0274209740	54.990	55.670	1.2%	216	7,574,085	4,268	85,191,324	0.090%
73 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	60.830	61.520	1.1%	221	10,749,627	1,661	61,921,321	0.056%
74 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	57.620	57.630	0.0%	1,423	21,225,935	13,479	176,319,085	0.077%
75 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZ5798	190.300	186.410	-2.0%	1,465	52,281,644	12,531	577,292,465	0.088%
76 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZ5681	175.310	174.560	-0.4%	842	82,093,178	10,083	1,018,276,158	0.057%
77 ISHARES EURO GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZ5806	230.680	228.270	-1.0%	598	15,795,023	5,785	301,444,660	0.075%
78 ISHARES EURO GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZ5913	281.900	276.180	-2.0%	679	21,792,123	7,334	271,405,921	0.156%
79 ISHARES \$ TRPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZ5C47	199.970	196.240	-1.9%	404	9,478,266	4,457	100,096,941	0.115%
80 ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	ISPF	IE00B1FZ5Z44	27.010	27.130	0.4%	95	792,021	1,345	15,423,396	0.361%
81 ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	INWP	IE00B1FZ5S50	25.670	25.660	0.0%	1,034	12,833,503	8,384	127,565,384	0.172%
82 ISHARES US PROPERTY YELD UCITS ETF	ETF	ISUP	IE00B1FZ5F77	29.015	28.720	-1.0%	224	3,154,721	1,873	39,927,488	0.227%
83 ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZ5A67	27.550	26.965	-2.1%	777	6,172,025	4,581	52,558,205	0.212%
84 ISHARES MSCI TURKEY UCITS ETF USD DIST											

102	XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030	68.260	69.470	1.8%	8	23,481	92	3,525,397	0.142%
103	XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XSTR	LU0292104469	71.820	73.910	2.9%	39	539,134	311	2,819,417	0.187%
104	XTRACK STX EU600 UTILIT SWAP UCITS ETF	ETF	XSER	LU0292104899	102.640	103.220	0.6%	11	64,523	108	2,203,965	0.198%
105	XTRAC STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	XSSR	LU0292105359	152.260	144.360	-5.2%	79	620,511	592	4,843,868	0.145%
106	XTRAC STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSNR	LU0292106084	101.260	104.700	3.4%	4	60,405	74	1,410,380	0.165%
107	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	20.295	19.484	-4.0%	551	23,146,087	3,421	139,551,219	0.056%
108	XTRACK DBLXI COMM OPT YLD SWAP UCITS ETF	ETF	XDCB	LU0292106167	12.008	16.196	1.2%	30	924,274	806	19,143,804	0.244%
109	XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	16.264	12.048	-1.8%	1,344	37,024,203	27,213	278,316,005	0.075%
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	DULEV	FR0010468993	28.880	29.645	2.6%	1,176	27,259,808	5,443	117,297,828	0.117%
112	LYXOR MSCI SOUTH AFRICA UCITS ETF	ETF	SAFR9	FR0010464446						286	1,416,837	n.a.
113	LYXOR MSCI TAIWAN UCITS ETF - ACC	ETF	TWN999	FR0010514786						27	122,795	n.a.
114	LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	104.891	104.830	-0.1%	486	49,095,798	7,827	1,277,521,681	0.013%
115	INVESSCO FTSE RAFI EUROPE UCITS ETF	ETF	FEF	IE00B23D8X81	9.250	9.393	1.5%	8	170,491	72	982,321	0.323%
116	INVESSCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.574	7.663	1.2%	17	55,648	256	1,189,817	0.469%
117	INVESSCO FTSE RAFI EU MID SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	14.888	15.206	2.1%	6	12,133	141	4,255,026	0.431%
118	INVESSCO DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	16.600	16.326	-1.7%	1	1,626	96	2,553,816	0.366%
119	INVESSCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	17.888	17.708	-1.0%	10	298,039	212	2,713,328	0.327%
120	XTRACKERS I EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	253.880	251.130	-1.1%	579	14,722,566	5,245	231,661,761	0.063%
121	XTRACKERS I EUROZ GOVT 1-3 UCITS ETF	ETF	XI3E	LU0290356871	169.500	169.140	-0.2%	1,239	13,818,484	12,777	101,926,505	0.058%
122	XTRAC II TR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032	196.750	196.170	-0.3%	67	807,976	1,855	96,432,601	0.170%
123	XTRACKERS I EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	209.610	208.680	-0.4%	570	13,225,893	4,142	146,504,376	0.056%
124	XTRACKERS I EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	249.480	247.690	-0.7%	188	1,404,607	2,912	60,125,885	0.076%
125	XTRACKERS I EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	136.914	136.842	-0.1%	25	618,100	114	69,941,208	0.033%
126	XTRACKERS I EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	231.100	229.930	-0.5%	739	5,918,047	30,513	60,071,373	0.116%
127	XTRACKERS I EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	287.240	284.320	-1.0%	38	423,607	1,790	55,364,085	0.101%
128	XTRACKERS I GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	241.490	236.920	-1.9%	381	14,887,650	3,173	75,392,880	0.136%
129	XTRACKERS I EUROZ GOVT 10-15 UCITS ETF	ETF	X105	LU0290357333	322.750	318.930	-1.2%	33	666,815	63	1,553,881	0.185%
130	XTRACKERS I EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	410.100	400.650	-2.3%	43	979,291	397	9,022,650	0.159%
131	XTRACKERS I EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	455.350	441.890	-3.0%	101	1,725,122	1,081	15,760,670	0.222%
132	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	ILKP	IE00B1TXL518	6.740	7.296	8.2%	207	4,916,492	1,107	20,517,432	0.211%
133	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IH2O	IE00B1TXK627	41.385	41.835	1.1%	2,016	12,158,031	10,793	77,090,852	0.212%
134	ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B1W57M07	26.980	27.350	1.4%	186	1,188,749	3,770	43,910,326	0.217%
135	XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	12.708	12.232	-3.7%	824	27,817,647	6,929	199,746,419	0.064%
136	XTRACKERS MSCI RUSSIA CAP SWAP UCITS ETF	ETF	XMRC	LU0322252502	30.555	32.355	5.9%	146	2,487,520	1,146	17,185,485	0.239%
137	XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XVTV	LU0322252924	29.360	28.430	-3.2%	225	1,627,392	3,691	55,191,224	0.594%
138	XTRACKERS LPM PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	64.680	64.230	-0.7%	124	1,178,226	875	8,650,725	0.355%
139	XTRACKERS S&P CLOB INFRA SWAP UCITS ETF	ETF	XSDI	LU0322253929	43.925	43.495	-1.0%	182	2,906,474	1,479	20,653,789	0.282%
140	XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSX	LU0322253906	43.455	44.650	2.7%	118	417,977	1,480	12,744,861	0.133%
141	XTRACKERS S&P ASX 200 UCITS ETF	ETF	XALU	LU0328474803	35.810	35.450	-1.0%	79	392,933	1,190	7,377,076	0.154%
142	XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XFSR	LU0328478410	13.022	12.532	-3.8%	363	7,544,159	3,242	57,690,256	0.642%
143	LYXOR FTSEMB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMB	FR0010446658	7.505	7.916	5.5%	4,177	60,635,125	40,942	538,314,670	0.993%
144	LYXOR FTSEMB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMB	FR0010446146	15.194	14.712	-3.2%	1,196	33,700,015	12,162	329,609,873	0.057%
145	LYXOR FTSEMB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMB	FR0010446666	2.866	2.687	-6.3%	5,363	76,302,990	62,544	782,296,227	0.988%
146	XTRAC II TR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	40.075	40.125	0.1%	8	97,347	254	19,892,307	0.286%
147	XTRACKERS I USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	163.490	160.160	-2.0%	235	3,442,100	3,582	94,103,355	0.059%
148	XTRACKERS I GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	205.380	211.340	2.9%	503	7,747,355	2,800	45,725,311	0.075%
149	LYXOR NEW ENERGY UCITS ETF - DIST	ETF	ENER	FR0010524777	25.655	26.070	1.6%	755	4,558,773	4,649	28,399,798	0.429%
150	LYXOR WORLD WATER UCITS ETF - DIST	ETF	WAT	FR0010527275	40.370	41.740	3.4%	1,788	16,962,655	11,381	89,091,246	0.278%
151	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005939331	106.500	110.520	3.8%	666	54,532,183	5,255	245,184,065	0.060%
152	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	18.304	18.186	-0.6%	259	2,331,220	2,581	37,422,532	0.146%
153	ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002635265	108.250	107.330	-0.8%	7	78,932	163	3,506,295	0.123%
154	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D0C07	38.140	38.775	1.7%	298	24,174,568	2,695	156,756,570	0.059%
155	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	38.800	39.310	1.3%	1,332	94,342,271	10,439	721,666,689	0.039%
156	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A0D0C49	66.790	64.710	-3.1%	134	1,083,908	1,491	21,837,271	0.213%
157	ISHARES STX EUROPE SEL DV 30 UCITS ETF	ETF	EXSH	DE0002635299	17.370	17.710	2.0%	567	8,818,375	3,005	35,455,687	0.134%
158	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMB	IE00B1XNNH58	13.538	13.920	2.8%	683	13,160,131	7,445	195,358,806	0.052%
159	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	5.796	5.550	-4.2%	1,822	16,312,499	11,239	73,540,392	0.262%
160	ISHARESOREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1Y2SC51	24.575	24.825	1.0%	1,026	66,588,952	8,002	496,627,538	0.048%
161	LYXOR MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	FR00B27YCK28	15.690	15.958	1.7%	104	1,271,846	1,792	23,189,358	0.577%
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	XSGD	LU0321463258	68.110	68.740	0.9%	7	68,051	152	4,767,644	0.221%
164	XTRACKERS I EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	332.000	331.470	-0.2%	232	2,864,867	3,854	84,611,109	0.100%
165	INVESSCO EUROMTS CASH 3 MONTHS UCITS ETF	ETF	FEU	IE00B38PCH61	101.050	100.980	-0.1%	7	94,451	129	7,581,720	0.129%
166	LYXOR MSCI AC ASIA EX JPN UCITS ETF ACC	ETF	APEX9	FR0010526267						774	23,362,826	n.a.
167	L&G GOLD MINING UCITS ETF	ETF	AJCO	IE00B3CNHG25	24.600	25.445	3.4%	1,117	9,303,115	9,860	97,767,448	0.402%
168	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RTWO	IE00B3CNJH55	58.400	58.360	-0.1%	56	658,022	498	4,618,539	0.155%
169	XTRACKERS I GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818311	239.530	237.890	-0.7%	864	13,834,610	8,220	154,816,267	0.110%
170	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	3.328	3.204	-3.7%	1,045	31,133,349	7,017	204,539,463	0.109%
171	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	52.530	53.320	1.5%	735	20,862,215	13,799	427,695,326	0.076%
172	XTRAC MSCI AC ASIA EXJPN SWAP UCITS ETF	ETF	XAXJ	LU0322252171	38.650	39.230	1.5%	117	2,865,041	1,076	28,965,759	0.151%
173	XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XXPJ	LU0322252338	56.090	56.270	0.3%	51	913,711	1,156	24,027,136	0.131%
174	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSEX	LU0328475792	85.290	86.510	1.4%	213	6,262,794	2,305	103,104,176	0.064%
175	XTRACKERS CAC 40 UCITS ETF	ETF	ICAO	LU0322250985	59.770	60.590	1.4%	56	1,104,770	536	9,718,281	0.103%
176	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	KCOV	IE00B38B0275	159.860	158.660	-0.8%	212	4,826,122	2,053	35,681,628	0.084%
177	ISHARES EB REXX GOV GER 0-1YR UCITS ETF	ETF	EXVM	DE000A0QRZ29	76.720	76.640	-0.1%	38	499,506	492	18,267,948	0.103%
178	XTRACKERS LEVDAX DAILY SWAP UCITS ETF	ETFS	XLDX	LU0411075376	110.420	118.620	7.4%	478	39,638,129	2,737	167,091,243	0.100%
179	XTRACK S&P200 2X LEV DAY SWAP UCITS ETF	ETFS	XSL2	LU0411078552	71.260	71.980	1.0%	417	10,973,720	4,122	83,737,396	0.095%
180	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE00B3DKXQ41	129.280	128.200	-0.8%	800	43,043,972	8,058	204,540,576	0.060%
181	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	134.800	134.520	-0.2%	1,667	38,606,884	19,402	647,762,236	0.064%
182	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	98.460	98.410	-0.1%	108	10,137,147	486	20,575,126	0.067%
183	ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWV393	121.770	119.380	-2.0%	373	7,881,218	3,002	73,492,524	0.084%
184	ISHARES \$ TREASURY 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWV179	101.440	99.480	-1.9%	502	9,578,957	3,646	143,922,268	0.049%
185	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG07	IE00B3VTML14	139.210	138.320	-0.6%	258	7,826,117	2,901	108,006,194	0.059%
186	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG03	IE00B3VTMJ91	112.480	112.260	-0.2%	329	21,701,378	3,558	209,726,269	0.046%
187	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF										

214	ISHARESOREMSEM(U)AC(C) UCITS ETF	ETF	CSEMU	IE00B530G562	119.080	120.840	1.5%	683	20,856,740	4,464	145,325,033	0.065%
215	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CBS	FR0010688176	74.910	76.840	2.6%	157	4,214,493	1,377	31,832,540	0.131%
216	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	270.800	274.750	1.5%	38	3,797,571	353	5,868,340	0.122%
217	XTRACKERS SHTDAX X2 DAILY SWAP UCITS ETF	ETFS	XSD2	LU0411075020	3,376	3,108	-7.9%	287	15,022,202	2,997	89,978,504	0.108%
218	XTRACK S&P500 2X INV DAL SWAP UCITS ETF	ETFS	XT21	LU0411078636	1,428	1,347	-5.7%	910	13,082,773	8,126	118,347,639	0.109%
219	AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	231.350	230.310	-0.4%	180	6,516,881	2,024	43,058,929	0.104%
220	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	250.150	251.950	0.7%	13	324,264	141	4,565,282	0.151%
221	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	307.630	307.350	-0.1%	62	1,496,738	1,301	22,703,831	0.156%
222	AMUNDI SHT GOV EMTS BR INV GR UCITS ETF	ETFS	S80	FR0010821805	70.410	71.100	1.0%	31	2,244,566	376	7,899,764	0.129%
223	AMUNDI SHT GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	51.900	52.470	1.1%	44	1,147,041	592	16,823,676	0.128%
224	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMF087	270.530	269.210	-0.5%	3,141	145,170,480	34,556	1,686,282,395	0.036%
225	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	ES6EUA	LU0136234068	35.665	36.190	1.5%	99	2,933,911	1,258	91,353,914	0.127%
226	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147309422	123.700	125.380	1.4%	450	41,790,506	5,207	986,317,384	0.065%
227	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	36.655	37.340	1.9%	26	1,633,388	410	15,211,984	0.179%
228	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	64.750	65.500	1.2%	34	7,115,554	363	24,227,372	0.111%
229	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNUEA	LU0136240974	40.975	41.415	1.1%	350	13,855,038	3,243	251,120,824	0.089%
230	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEA	LU0446734526	38.750	38.845	0.2%	157	2,508,893	1,875	47,171,219	0.186%
231	UBS MSCI USA UCITS ETF A-DIS	ETF	USAUEA	LU0136234654	262.240	261.110	-0.4%	46	1,795,638	424	37,849,293	0.125%
232	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	200.160	200.130	0.0%	88	1,429,144	869	23,590,522	0.173%
233	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANUEA	LU0446734872	29.485	28.600	-3.0%	126	2,833,977	1,775	56,774,225	0.153%
234	XTRACKERS I EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	160.540	160.200	-0.2%	1017	19,285,642	7,014	119,641,914	0.067%
235	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	12,412	12,320	-0.7%	74	335,740	665	5,058,681	0.955%
236	LYXOR S&P 500 UCITS ETF - DST	ETF	SPX	LU0496786574	27.900	27.800	-0.4%	625	20,081,422	6,706	248,940,499	0.071%
237	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	43.225	42.770	-1.1%	68	495,461	815	6,099,172	0.158%
238	LYXOR MSCI CANADA UCITS ETF - DIST	ETF	CAN	LU0496786731	66.850	64.780	-3.1%	23	183,759	361	5,282,956	0.246%
239	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	3.533	3.249	-8.1%	885	21,787,430	5,491	96,701,194	0.094%
240	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869578	27.585	28.325	2.7%	544	10,388,891	5,834	139,797,135	0.074%
241	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	169.410	169.000	-0.2%	74	13,752,241	727	109,418,798	0.040%
242	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	205.680	204.720	-0.5%	236	9,099,502	2,847	100,986,919	0.051%
243	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	245.170	243.380	-0.7%	341	30,017,332	1,959	91,986,867	0.055%
244	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	281.910	279.040	-1.0%	257	10,791,940	1,834	89,437,731	0.066%
245	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	320.790	316.750	-1.3%	180	7,782,582	1,586	77,030,188	0.061%
246	AMUNDI GOV 0-6 MONT EMT INV GR UCITS ETF	ETF	CSM	FR0010754200	117.690	117.590	-0.1%	145	5,033,119	1,438	89,916,386	0.066%
247	AMUNDI ETF DAX UCITS ETF DR	ETF	OGI	FR0010655712	227.350	235.950	3.8%	76	1,259,197	603	16,029,617	0.149%
248	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	50.230	50.030	-0.4%	761	20,095,190	5,827	344,361,915	0.054%
249	XTRACKERS MSCI MEXICO UCITS ETF	ETF	MXEX	LU0476289466	3,873	3,920	1.2%	238	5,853,607	3,257	63,286,615	0.261%
250	XTRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	49.985	48.470	-3.0%	191	1,516,871	2,249	28,270,705	0.159%
251	XTRACKERS FTSE CHEV EU REAL EST UCITS ETF	ETF	XDER	LU0496803790	28.085	29.010	3.3%	64	279,158	625	7,360,799	0.287%
252	ISHARES MSCI RUSS ADDRGR UCITS ETF ACC	ETF	CSRU	IE00B5V87390	118.720	125.300	5.6%	281	1,841,684	2,496	21,523,184	0.245%
253	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WFF043	94.280	95.460	1.1%	24	296,720	50	2,956,244	0.419%
254	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4Y114	125.630	127.600	1.6%	41	681,694	546	7,496,044	0.364%
255	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	127.710	129.350	1.3%	109	2,105,708	2,612	36,878,474	0.132%
256	ISHARES J.P. MORGAN S EM UCITS ETF DIST	ETF	EMB	IE00B2NPKV68	103.470	100.930	-2.5%	2,495	71,114,302	24,473	609,569,481	0.112%
257	LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU0533034129	119.400	119.760	0.2%	68	361,105	500	5,160,735	0.479%
258	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	306.980	306.780	-0.1%	80	1,230,508	918	6,807,365	0.451%
259	LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	332.680	323.170	-2.9%	107	3,898,769	844	19,424,520	0.455%
260	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533033402	324.620	326.400	0.5%	122	3,728,971	1,078	22,156,149	0.443%
261	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	283.830	288.000	1.5%	484	5,256,186	4,467	65,894,292	0.336%
262	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTW	LU0533034558	247.940	241.920	-2.4%	293	3,220,871	1,813	29,255,651	0.353%
263	LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420	270.210	258.510	-4.3%	225	4,371,606	1,279	15,660,990	0.360%
264	LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	336.590	336.370	-0.1%	72	140,771	729	3,322,846	0.492%
265	LYXOR MSCI WLD HEALTHCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033238	298.800	305.930	2.4%	543	4,984,932	519	53,340,368	0.327%
266	LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FNSW	LU0533032859	169.230	169.950	-0.2%	46	323,152	595	9,660,421	0.452%
267	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B6E4759	103.440	103.340	-0.1%	4,859	80,467,913	39,217	981,144,136	0.054%
268	XTRACK I EUR CORP BOND UCITS ETF	ETF	XB4F	LU0484968812	158.500	158.360	-0.1%	105	3,910,548	449	16,944,245	0.136%
269	XTRACK II EUR CORP BOND EXFN UCITS ETF	ETF	XB4N	LU0484968655	158.760	158.520	-0.2%	12	197,588	43	2,758,553	0.156%
270	XTRII BOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	191.840	190.610	-0.6%	23	338,755	309	4,575,152	0.162%
271	XTRACKERS I GERMANY GOVT UCITS ETF	ETF	XBTR	LU0468896575	215.940	212.910	-1.4%	10	322,737	53	1,350,333	0.091%
272	XTRACKERS I GERMANY GOVT 1-3 UCITS ETF	ETF	XB13	LU0468897110	145.910	145.500	-0.3%	3	69,269	31	1,263,452	0.085%
273	XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMNI	LU0476289623	13.926	13.856	-0.5%	247	3,600,420	3,289	35,407,941	0.462%
274	ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	LIPE	IE00B4225344	46.975	48.330	3.3%	791	39,928,844	9,216	353,953,050	0.076%
275	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	INWE	IE00B410979	53.440	54.120	1.3%	2,206	73,292,923	37,485	1,180,702,036	0.058%
276	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	LI5E	IE00B32Y0K18	85.700	86.640	1.1%	2,464	128,280,322	25,187	1,712,330,150	0.049%
277	XTRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	24.845	23.935	-4.1%	97	3,759,714	783	20,771,026	0.445%
278	LYXOR BTP DAILY 2X INV UCITS ETF ACC	ETFS	BTP2S	FR0011023621	17.246	17.518	1.6%	586	7,537,362	10,817	181,186,829	0.133%
279	LYXOR BTP DAILY 2X LEVER UCITS ETF ACC	ETFS	BTP2L	FR0011023639	381.960	374.900	-1.8%	59	3,483,655	1,093	61,485,857	0.130%
280	LYXOR BUND DAILY 2X LEVER UCITS ETF ACC	ETFS	BUND2L	FR0011023654	289.740	281.570	-2.8%	55	654,437	632	17,788,992	0.105%
281	OSSIAM STX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	189.180	191.720	1.3%	64	516,578	687	5,714,608	0.130%
282	OSSIAM STX EURO60 EQ WEIGHT NR UCITS ETF	ETF	S8EW	LU0599613147	93.480	95.520	2.2%	30	398,608	357	5,106,046	0.173%
283	OSSIAM US MIN VARIANCE ESG NR UCITS ETF	ETF	SPMV	LU0599612685	213.320	209.630	-1.7%	103	2,278,014	2,074	17,484,532	0.267%
284	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	47.100	48.145	2.2%	36	124,702	572	3,271,958	0.310%
285	ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	54.410	54.750	0.6%	2,345	63,378,772	31,019	759,126,857	0.131%
286	AMUNDI MSCI SPAIN UCITS ETF	ETF	C31	FR0010655746	194.260	194.540	0.1%	87	2,179,864	522	8,448,662	0.104%
287	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	199.600	201.100	0.8%	199	4,720,876	1,828	30,756,427	0.123%
288	LYXOR MSCI INDONESIA UCITS ETF - ACC	ETF	INDO99	FR0011067511						248	3,400,615	n.a.
289	LYXOR MSCI THAILAND UCITS ETF	ETF	TA999	FR0011067529						66	142,727	n.a.
290	XTRACKERS I GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	224.110	222.620	-0.7%	47	1,696,489	533	15,588,459	0.124%
291	XTRACKERS II ITALY GOV AGG SWAP UCITS ETF	ETF	XITA	LU0613540988	54.880	54.580	-0.5%	12	152,045	115	2,367,311	0.171%
292	XTRACKERS II ITALY GOVT BOND UCITS ETF	ETF	XBTP	LU0613540185	70.200	69.740	-0.7%	92	1,043,372	709	11,179,774	0.126%
293	XTRACKERS II ITALY GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	31.535	31.510	-0.1%	131	5,485,427	892	30,603,166	0.295%
294	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMV	LU0705291903	111.630	109.210	-2.2%	25	323,435	441	4,470,281	0.070%
295	SPDR BL BAR EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613986	64.900	64.970	0.1%	1,247	18,275,614	16,942	320,869,613	0.127%
296	SPDR BARCEL EUR CORPORATE BOND UCITS ETF	ETF	GOVY	IE00B3TLM79	59.710	59.610	-0.2%	76	3,091,026	632	33,308,292	0.152%
297	SPDR BARCEL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	67.840	67.100	-1.1%	266	9,605,699	3,608	112,099,868	0.083%
298	SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00B4425848	1							

326	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	72.200	71.190	-1.4%	163	846,467	1,375	24,805,212	0.238%
327	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00B7K93997	44.080	43.870	-0.5%	9	653,775	106	9,409,352	0.120%
328	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	15.906	15.618	-1.8%	303	26,404,911	3,159	237,875,189	0.084%
329	XTRACKERS IEU COV BOND SWAP UCITS ETF	ETF	XLIO	LU0820950128	167.280	165.170	-1.3%	8	85,620	119	1,520,273	0.287%
330	XTRACKERS EUROSTX 50 EX FINANC UCITS ETF	ETF	XDSF	LU0835262626	20.120	20.375	1.3%	16	247,173	120	1,899,414	0.189%
331	XTRACKERS MSCI EURO UCITS ETF	ETF	XOSE	LU0846194776	40.785	41.400	1.5%	776	18,615,372	9,617	164,052,191	0.066%
332	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832435464	4.013	3.761	-6.3%	2,984	26,776,720	19,020	191,175,787	0.280%
333	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	19.178	19.518	1.8%	580	5,566,272	2,840	59,449,895	0.086%
334	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMN42	50.890	51.270	0.7%	677	3,741,035	8,941	59,449,895	0.247%
335	SPDR MSCI EURO UCITS ETF	ETF	EURO	IE00B910VR50	51.360	52.160	1.6%	414	11,530,829	2,920	128,060,282	0.130%
336	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GFM355	35.830	35.670	-0.4%	89	968,815	782	9,432,783	0.379%
337	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B929R988	54.280	52,600	-3.1%	309	2,294,023	2,164	64,281,808	0.159%
338	ISHARES EU CORP BOND EXFN UCITS ETF DIST	ETF	IEFX	IE00B4L2C021	121.210	120,370	-0.2%	191	6,010,072	1,587	64,836,610	0.082%
339	ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYL	IE00B4PY777	95.230	93,370	-2.0%	1,337	39,174,377	10,683	327,547,429	0.110%
340	ISHARES JP MORG & EM CORP BOND UCITS ETF	ETF	EMCR	IE00BETLBBW47	94.370	92,990	-1.5%	401	9,026,316	2,239	95,669,532	0.102%
341	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	91.790	90,630	-1.3%	1,064	30,328,569	6,998	179,107,931	0.112%
342	LYXOR JAPAN TOPIX DAH HED UCITS ETF DIST	ETF	JPNH	FR0011475078	124.240	128,250	3.2%	176	1,732,055	2,490	38,388,577	0.135%
343	LYXOR S&P 500 DAH HED UCITS ETF DIST	ETF	SPXH	LU0959211243	163.990	166,520	1.5%	555	21,044,771	3,757	316,674,252	0.081%
344	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU087440578	73.420	72,850	-0.8%	13	231,634	65	974,937	0.706%
345	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	13.574	13,276	-2.2%	34	284,522	441	3,312,284	0.461%
346	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879399742	11.088	10,906	-1.6%	41	463,808	377	3,537,379	0.424%
347	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0937221945	227.660	230,150	1.1%	201	2,027,885	1,977	30,841,196	0.310%
348	XTRACKERS I AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0949529274	159.380	158,120	-0.8%	55	1,362,532	488	6,297,683	0.285%
349	XTRACKERS I GLOB GOVT BOND UCITS ETF 5C	ETF	XGTS	LU0908508731	260.960	256,460	-1.7%	506	18,463,214	4,103	157,313,895	0.122%
350	XTRACKERS I GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	23.681	23,209	-2.0%	276	2,256,974	2,104	29,480,877	0.159%
351	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925598399	144.150	143,900	-0.2%	99	6,202,792	1,280	84,562,294	0.069%
352	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TGY23	24.140	24,515	1.6%	423	17,544,168	2,928	211,640,878	0.097%
353	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKUUBH	LU0950671239	19.458	18,990	-2.4%	148	21,995,501	1,681	162,636,425	0.246%
354	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	20.035	20,685	3.2%	121	3,000,122	1,527	65,097,375	0.161%
355	ISHARES CORP INTER RAT HDG UCITS ETF DIST	ETF	IRCP	IE00B6X2YF59	95.060	96,650	0.6%	196	1,518,507	1,745	18,126,691	0.108%
356	ISHARES \$ SHT DUR YLD CORP UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	85.300	83,630	-2.0%	749	9,719,912	8,348	103,955,583	0.129%
357	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00B6RY6557	100.180	100,170	0.0%	1,365	39,398,149	11,980	376,835,426	0.030%
358	UBS MSCI SWIT 20/35 EU H UCITS ETF A-ACC	ETF	S2EUBH	LU0977260941	18.142	18,296	0.8%	177	4,422,895	2,296	106,599,172	0.139%
359	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	20.220	20,155	-0.3%	967	26,882,733	6,963	256,194,690	0.071%
360	XTRACKERS JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	12.210	11,908	-2.5%	1,588	28,484,568	10,761	277,012,226	0.217%
361	INVESSO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B8ZB9998	70.930	64,800	-8.6%	48	1,476,992	363	19,265,594	0.281%
362	INVESSO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8ZB9998	44.145	40,320	-8.7%	408	3,300,394	3,081	68,956,346	0.234%
363	XTRACKERS HARVEST CSD00 UCITS ETF	ETF	RDF1	LU0875100326	9.729	9,783	0.6%	302	7,200,414	3,328	69,159,449	0.311%
364	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PUS1	IE00B5ZR2157	100.120	100,070	-0.0%	94	1,931,172	861	42,300,120	0.046%
365	PIMCO SH TERM HIGH YLD EUR HED UCITS ETF	ETF	STHE	IE00B9FH6000	87.130	86,570	-0.6%	2,419	30,468,427	23,703	340,342,016	0.118%
366	UBS BL BAR EU 1-10Y TREA UCITS ETF A-DIS	ETF	SS1EUA	LU0969639128	12.910	12,846	-0.5%	650	16,794,702	6,349	213,217,785	0.161%
367	SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF	ETF	SELUC	IE00BC7GZ119	30.305	30,290	0.0%	619	21,158,179	8,195	261,970,486	0.062%
368	SPDR BL BAR 0-5Y US HY BOND UCITS ETF	ETF	SJNK	IE00B99FL386	42.085	41,220	-2.1%	298	4,236,432	2,872	38,011,586	0.293%
369	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9C0X571	31.025	31,140	0.4%	629	14,454,408	4,693	91,805,552	0.179%
370	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KRN336	42.440	43,330	2.1%	272	4,421,217	2,153	27,981,300	0.265%
371	SPDR BL BAR 0-3 Y US CORP BOND UCITS ETF	ETF	SJUSC	IE00BC7GZ226	46.490	45,635	-1.8%	22	615,430	191	3,311,612	0.322%
372	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB2151	51.580	51,010	-1.1%	75	1,327,565	846	18,478,916	0.175%
373	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B537D422	33.955	33,600	-1.0%	238	2,635,269	2,396	23,502,904	0.193%
374	VANECK J.P. MORGAN EM LOC CURR UCITS ETF	ETF	EMLC	IE00B0567326	56.820	57,220	0.7%	116	1,501,842	3,243	2,248,848	0.874%
375	XTRACKERS I GL AGGR BOND SWAP UCITS ETF	ETF	ITAMID	LU0942970103	43.200	42,458	-1.7%	300	2,532,729	3,090	56,320,814	0.253%
376	XTR II GL AGGR BOND SW EUR HED UCITS ETF	ETF	XBAE	LU0942970798	22.685	22,600	-0.4%	234	6,045,557	2,326	56,866,490	0.178%
377	LYXOR FTSE IT MIDCAP PIR DR UCITS ETF AC	ETF	ITAMD	FR0011758085	128.380	129,720	1.0%	1,224	19,954,483	17,456	225,411,117	0.254%
378	L&E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHF8FD83	12.768	12,802	0.3%	71	294,638	1,349	16,548,296	0.807%
379	UBS BL BAR EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	13.844	13,822	-0.2%	286	7,331,525	4,198	104,210,788	0.127%
380	UBS BL BAR US LIQ CORP UCITS ETF EU HEDG	ETF	CBUSE	LU1048317025	18.812	18,862	0.3%	179	6,247,049	2,115	108,562,522	0.245%
381	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWYD88	36.285	36,880	1.6%	78	2,796,214	862	20,942,068	0.241%
382	INVESSO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNC02	17.746	17,666	-0.5%	3	129,400	89	3,625,248	0.589%
383	INVESSO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	31.685	31,760	0.2%	27	927,935	289	8,244,455	0.351%
384	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	343.000	344,650	0.5%	39	993,847	215	20,372,160	0.141%
385	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	119.880	124,440	3.8%	234	17,585,386	5,321	163,288,093	0.076%
386	XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	IE00BCHQ0380	21.980	22,025	0.2%	1,117	31,470,787	8,012	109,880,573	0.123%
387	XTRACKERS MSCI USA UCITS ETF	ETF	XDRU	IE00B9J0R910	74.260	73,960	-0.4%	663	7,154,970	6,758	598,013,488	0.062%
388	ISHARES CORE MSCI EM MI UCITS ETF ACC	ETF	EMII	IE00B04M3268	24.780	25,120	1.4%	2,409	48,174,904	36,943	1,038,730,393	0.049%
389	ISHARES MSCI EMU LARG CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	38.560	39,100	1.4%	17	396,993	256	6,891,205	0.134%
390	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00B0GSH123	20.135	20,385	1.2%	120	625,615	1,146	7,553,454	0.392%
391	INVESSO EURO STOXX50 UCITS ETF	ETF	SJXE50	IE00B60SWX25	77.710	78,850	1.5%	107	8,555,649	773	43,538,273	0.097%
392	INVESSO STX EUR 600 OPTM BANK UCITS ETF	ETF	X7PS	IE00B5MTW060	58.190	59,710	2.6%	7	79,424	661	27,632,403	0.098%
393	INVESSO GS EQUITY FAC WORLD UCITS ETF	ETF	EFW	IE00BFG1RG61	139.540	139,940	0.4%	65	532,309	644	7,881,646	0.077%
394	INVESSO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DVS588	39.920	40,335	1.0%	72	2,041,344	850	28,836,680	0.136%
395	INVESSO MSCI EUROPE UCITS ETF	ETF	SMEEUR	IE00B60SWY32	229.150	231,700	1.1%	68	6,630,485	287	19,256,446	0.081%
396	INVESSO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287	55.520	56,110	1.1%	34	1,347,984	106	4,920,730	0.081%
397	INVESSO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	57.180	57,140	-0.1%	389	14,795,824	3,825	244,350,374	0.089%
398	INVESSO RDX UCITS ETF	ETF	RDXS	IE00B5NDLN01	133.980	140,830	5.1%	4	171,428	183	9,748,316	0.274%
399	INVESSO RUSSELL 2000 UCITS ETF	ETF	RS2000	IE00B60SX402	66.970	66,940	-0.0%	23	2,992,071	210	16,658,377	0.122%
400	INVESSO S&P 500 UCITS ETF	ETF	S500	IE00B3YCGJ38	497.010	495,040	-0.4%	438	29,511,516	3,649	191,701,735	0.065%
401	INVESSO STOXX EUROPE 600 UCITS ETF	ETF	SJ600	IE00B60SWW18	84.410	85,460	1.2%	27	1,290,478	323	19,127,574	0.081%
402	INVESSO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLXS	IE00B449XP68	363.000	354,820	-2.2%	274	5,393,604	3,054	36,453,215	0.225%
403	INVESSO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BQ20	405.360	393,350	-3.0%	145	1,971,077	2,685	30,611,261	0.251%
404	INVESSO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	293.570	278,860	-5.0%	610	17,632,310	6,609	71,659,007	0.221%
405	INVESSO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	183.160	182,120	-0.6%	244	4,276,383	5,153	61,888,499	0.250%
406	INVESSO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTH43	372.230	381,260	2.4%	400	4,869,411	8,205	71,941,663	0.222%
407	INVESSO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3Y11C00	362.690	357,730	-1.4%	97	2,829,825	856	16,726,945	0.252%
408	INVESSO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XMR114	293.450	287,520	-2.0%	89	4,008,114	723	20,502,569	0.258%
409	INVESSO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	181.100	183,910	1.6%	541</				

438	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJ9663	18.594	18.100	-2.7%	4	128,088	137	3,632,587	0.299%
439	WISDOMTREE US SMALLCAP DIVD UCITS ETF	ETF	DESE	IE00BQZJ8T94	17.688	17.322	-2.1%	18	240,837	153	1,366,016	0.430%
440	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	13.794	14.102	2.2%	18	1,396,217	165	3,772,546	0.299%
441	L&G GLOBAL ROB AND AUTO UCITS ETF	ETF	ROBO	IE00BMMW3QX54	13.752	13.914	1.2%	1,580	12,228,273	19,571	165,233,212	0.196%
442	UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DI	ETF	CBUS5	LU1048314949	13.420	13.182	-1.8%	218	3,639,178	2,288	29,327,007	0.219%
443	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	16.028	15.816	-1.6%	30	4,741,986	166	9,859,930	0.289%
444	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	17.516	17.234	-1.6%	58	902,333	1,059	71,328,463	0.198%
445	PIMCO SHI-TERR HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YW49	92.130	89,660	-2.7%	654	11,015,644	6,440	105,399,059	0.183%
446	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	WQU	IE00BP3QZ2601	34.435	34,565	0.4%	379	5,509,913	2,805	49,711,293	0.174%
447	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	MMO	IE00BP3QZ2825	39.680	39,680	-1.1%	464	5,185,219	3,809	76,080,924	0.163%
448	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	WVL	IE00BP3QZ2899	27.615	27,935	1.2%	866	6,633,318	3,305	46,514,883	0.196%
449	ISHARES ED MSCI WL SZ FAC UCITS ETF ACC	ETF	WVSZ	IE00BP3QZ2073	30.750	30,925	0.6%	67	374,327	547	7,663,537	0.216%
450	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQCN1K562	6.975	7.119	2.1%	98	1,521,643	555	12,143,182	0.149%
451	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	EMO	IE00BQCN1K786	6.930	7.003	1.1%	86	670,705	1,498	39,313,839	0.127%
452	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	EVAL	IE00BQCN1K901	5.864	5.944	1.4%	264	10,029,117	2,238	94,157,496	0.119%
453	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	ESZ	IE00BQCN1K323	6.648	6.786	2.1%	1	1,378	117	2,217,700	0.186%
454	ISHARES EDG MSCI WD MN VO UCITS ETF ACC	ETF	MVOL	IE00B8PQGS14	46.755	45,980	-1.7%	2,805	62,952,153	18,227	393,620,661	0.114%
455	ISHARES EDG S&P 500 MN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMNS9	54.350	53,210	-2.1%	1,754	15,697,417	6,479	78,712,220	0.146%
456	ISHARES EDG MSCI EM MN VO UCITS ETF ACC	ETF	EMV	IE00B8KV5557	26.875	26,735	-0.5%	180	5,458,053	2,184	58,058,644	0.246%
457	ISHARES EDG MSCI EU MN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	46.995	47,135	0.3%	409	9,765,411	3,702	127,861,740	0.054%
458	XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	HYH1	LU1109939865	9.792	9.801	0.1%	307	9,005,211	2,452	72,105,550	0.919%
459	XTRACK I EUR HI YLD CORP BOND UCITS ETF	ETF	HYHG	LU1109942653	17.281	17,272	-0.0%	351	4,673,017	3,519	68,288,960	0.159%
460	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE00BJZD2062	22.932	22,614	-1.4%	83	812,181	329	4,128,754	0.310%
461	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67HW99	44.625	45,295	1.5%	40	2,119,235	567	45,175,175	0.083%
462	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZD2079	194.850	194,820	0.0%	251	2,303,523	1,731	11,974,586	0.134%
463	INVECO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDVL	IE00BWTN6Y99	29.775	28,920	-2.9%	80	910,244	1,247	37,874,887	0.139%
464	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	55.760	55,070	-1.2%	75	853,674	1,041	6,652,515	0.279%
465	SPDR THOM REUTERS GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNH72088	32.605	32,645	0.1%	181	3,866,766	1,649	35,501,313	0.350%
466	UBS BL BA US LIQ COR 1-5Y UCITS ETF EU H	ETF	CBUSSE	LU1048315243	14.724	14,746	0.1%	194	8,445,206	3,321	181,975,159	0.155%
467	INVECO S&P 500 VEOTOR UCITS ETF	ETF	SPVX	IE00B8XZXS68	24.015	22,870	-4.8%	5	8,494	59	31,482	0.500%
468	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	114.750	115,100	0.3%	202	4,888,437	2,435	56,011,477	0.123%
469	LYXOR SMART CASH UCITS ETF C-EUR	ETFA	SMART	LU1190417599	989.201	988,758	-0.0%	302	36,630,463	3,163	670,952,592	0.003%
470	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	16.934	16,764	-1.0%	3	13,302	66	1,001,144	0.292%
471	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XOP83	26.605	26,775	0.6%	200	972,571	2,289	14,623,241	0.272%
472	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1235998447	96.170	94,220	-2.0%	1,123	8,843,531	7,517	41,954,507	0.058%
473	UBS BL BA MSCI US LIQ CORP S&P UCITS ETF	ETF	CBUSUS	LU1215461085	16.100	16,556	2.8%	111	513,798	349	4,604,048	0.640%
474	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B7JG2493	86.310	85,270	-1.2%	479	22,376,070	4,256	117,376,041	0.156%
475	ISHARES IJPNOR S EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B8MRRS66	94.480	94,280	-0.2%	3,023	69,856,274	2,203	624,788,947	0.106%
476	ISHARES EU CORP CORP BOND UCITS ETF DIST	ETF	EBB	IE00B5KRN281	5.263	5,265	0.0%	591	7,980,732	1,923	39,795,073	0.136%
477	XTRACKERS I HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	19.158	18,886	-1.4%	39	459,704	467	7,329,914	0.843%
478	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL2SJN58	31.295	30,720	-1.8%	153	4,045,524	1,154	14,724,226	0.194%
479	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOYD	LU1215454460	15.790	15,926	0.9%	51	379,051	388	12,735,180	0.300%
480	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL2SJP72	33.270	32,850	-1.3%	68	1,312,850	482	7,488,027	0.237%
481	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL2SJK35	34.930	35,085	0.4%	126	1,608,884	1,271	15,778,789	0.201%
482	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL2SJM42	28.370	28,620	0.9%	84	1,015,941	534	10,393,144	0.237%
483	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	15.736	16,108	2.4%	17	261,628	170	5,438,890	0.450%
484	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	19.446	19,908	2.4%	55	883,802	663	23,475,508	0.242%
485	UBS FAC MSCI EMU TOT SH YD UCITS ETF A-DIS	ETF	ETSVD	LU1215455947	16.292	16,440	0.9%	43	204,271	43	1,087,726	0.500%
486	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	UQLTD	IE00BXR7R0Y3	21.720	21,180	-2.5%	28	141,454	96	2,344,586	0.416%
487	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BXR7R1J27	23.345	23,470	0.5%	106	1,072,927	894	8,924,004	0.272%
488	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BXR7R706	20.135	20,030	-0.5%	3	334,601	44	1,991,425	0.486%
489	UBS FAC MSCI USA TOT SH YD UCITS ETF A-DIS	ETF	UTSYD	IE00BXR7R725						1	116,316	n.a.
490	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	663.180	665,470	0.3%	244	7,407,640	1,929	65,894,122	0.232%
491	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPG0305	9.539	9,516	-0.2%	17	136,479	205	1,184,944	0.672%
492	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MFDD	LU0908501132	144.540	146,700	1.5%	18	69,392	295	8,240,210	0.140%
493	LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	97.840	96,220	-1.7%	127	8,279,690	1,164	33,414,547	0.124%
494	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	ALUAEA	IE00BWT3K511	14.902	14,744	-1.1%	32	279,377	269	6,137,627	0.372%
495	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	160.320	162,500	1.4%	755	22,760,402	3,899	87,564,515	0.066%
496	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPL5672	14.036	14,228	1.4%	1,556	14,668,602	18,305	192,658,308	0.221%
497	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXGY	IE00BYGQZC44	15.880	16,662	4.9%	6	17,048	118	1,076,538	0.301%
498	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYGQZC56	17.760	17,920	0.9%	1	534	37	1,760,665	0.316%
499	WISDOMTREE JAP SO UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYGQZJ13	14.774	15,408	4.3%	30	589,468	164	2,859,083	0.379%
500	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYGQZM58	17.086	17,438	2.1%	23	119,235	23	119,235	0.399%
501	UBS MSCI ACWI SF UCITS ETF EUR HEDS ACC	ETF	ACWIE	IE00BVM11K57	126.710	126,350	-1.3%	720	237,911,715	9,563	1,477,385,853	0.122%
502	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3K120	21.610	21,500	-0.5%	21	383,965	216	10,613,311	0.655%
503	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3K065	21.545	22,100	2.6%	2	998,114	55	1,969,725	0.582%
504	UBS FAC MSCI US TOT SH Y UCITS ETF EU HO	ETF	UTSYE	IE00BWT3K096						4	18,418	n.a.
505	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BREU	FR0012805687	191.700	194,600	1.5%	24	520,533	155	2,352,344	0.148%
506	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005939923	219.500	222,900	1.5%	82	3,296,182	842	21,632,619	0.111%
507	SPDR S&P US CONS DISOR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	30.225	29,560	-2.2%	145	2,387,792	1,146	17,924,246	0.255%
508	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	25.860	25,020	-3.2%	736	3,992,615	3,274	71,583,548	0.248%
509	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	16.460	16,574	-4.8%	337	3,673,835	2,231	57,384,518	0.327%
510	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	27.585	27,430	-0.6%	514	5,840,922	4,622	68,310,904	0.222%
511	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	23.355	23,900	2.3%	779	3,107,810	3,748	36,259,520	0.227%
512	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	28.430	28,040	-1.4%	122	5,420,715	618	30,432,310	0.244%
513	SPDR S&P US MATERIALS SEL SEC UCITS ETF	ETF	SXLB	IE00BWBXM831	23.835	23,350	-2.0%	81	3,854,992	1,839	27,159,762	0.307%
514	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	37.535	38,090	1.5%	419	7,521,602	4,519	61,873,114	0.193%
515	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXM669	31.640	30,495	-3.6%	245	7,474,538	1,548	54,096,914	0.235%
516	SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BF46NG52	27.465	26,920	-2.0%	68	506,059	1,032	32,643,904	0.426%
517	SPDR BL BAR 1-3Y US TREAS BOND UCITS ETF	ETF	TR53	IE00B7GZJ81	46.045	45,175	-1.9%	243	1,039,002	2,525	22,240,178	0.157%
518	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B44CZG37	101.450	99,270	-2.1%	62	1,777,604	404	11,427,215	0.219%
519	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00B2ZG8977	28.870	28,285	-2.0%	46	1,190,288	685	10,421,724	0.263%
520	SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00BSJCOV56	33.375	33,895	1.6%	25	211,971	162	1,337,411	0.623%
521	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B2ZG8C04	35.340	36,495	3.3%	2	4,204	136	1,714,454	0.521%
522	LYXOR HWABAO MSCI CHINA A DR UCITS ETF	ETF	CNA4	FR0011720911	120.120	120,740	0.5%	182	798,261	816	4,389,398	0.543%
523	UBS BL BA USD EM MKT SOV UCITS ETF A-DIS	ETF	SBEEM	LU1324516050	10.958	10,740	-2.0%	313	8,479,118	2,763</		

662	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	121.240	121.380	0.1%	26	504,119	47	888,079	0.082%
663	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	123.440	127.400	3.2%	48	639,923	503	8,398,317	0.081%
664	BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	9.457	9.771	3.3%	76	1,424,661	516	7,078,777	0.129%
665	BNPP EASY MXX 30 INFRA GLOBAL UCITS ETF	ETF	EENG	LU1291109293	64.430	62.650	-2.8%	65	330,955	321	2,681,574	0.480%
666	LYXOR ITALIA EQUITY PIR DR UCITS ETF	ETF	ITAPIR	LU1605710802	106.780	109.360	2.4%	94	570,545	973	7,888,804	0.307%
667	AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	ETF	SMTU	LU1589350070	56.370	55.090	-2.3%	3	16,854	40	177,903	0.262%
668	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDG0V308	18.436	18.314	-0.7%	5	143,885	265	30,250,937	0.336%
669	UBS BARC US LCO CORP INT R HDG UCITS ETF	ETF	CBUSHH	LU1589328013	12.862	12.666	-1.5%	7	71,932	67	4,609,953	0.556%
670	VANECK NATURAL RESOURCES UCITS ETF	ETF	HAP	IE00BDPFTK17	19.228	18.982	-1.3%	2	12,590	82	792,496	0.955%
671	VANECK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00BDPFTQ78	17.526	17.652	0.7%	3	3,196	93	1,308,392	0.658%
672	LYXOR BOFAMIL S SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	96.750	96.760	0.0%	392	7,393,151	2,487	52,761,510	0.188%
673	LYXOR BOFAMIL S SH TE HY EU UCITS ETF DIS	ETF	HYSHT	LU1617164212	91.170	90.960	-0.2%	283	1,750,178	2,364	18,745,045	0.350%
674	LYXOR S FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	95.110	95.080	0.0%	114	2,552,292	1,119	25,237,375	0.183%
675	AMUNDI ETF SE ITALIA PIR UCITS ETF DR	ETF	ITALI	FR0013267846						537	2,950,572	n.a.
676	JPMORGAN EQUITY LONG-SHORT UCITS ETF	ETF	JELS	IE00BF4G7308	20.355	19.928	-2.1%	9	118,096	164	3,333,546	0.260%
677	JPMORGAN MANAGED FUTURES UCITS ETF	ETF	JPMF	IE00BF4G7290	24.595	23.695	-3.7%	50	418,506	285	4,102,727	0.436%
678	JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETF	JPST	IE00BDFC6091	92.465	90.535	-2.1%	34	639,097	216	20,000,495	0.071%
679	JPMORGAN USD EM MKT COVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	96.230	94.385	-1.9%	189	2,756,490	1,028	36,359,026	0.343%
680	FRANKLIN LIBERTYQ GLOB EQ SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	26.230	26.425	0.7%	9	63,425	60	800,212	0.277%
681	FRANKLIN LIBERTYQ EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF2B0K52	22.070	22.210	0.6%	274	4,425,494	839	11,205,663	0.350%
682	FRANKLIN LIBERTYQ EURO DIVD UCITS ETF	ETF	FLXD	IE00BF2B0L69	23.915	24.280	1.5%	38	2,648,843	100	3,115,370	0.242%
683	FRANKLIN LIBERTYQ GLOBAL DIVD UCITS ETF	ETF	FLXX	IE00BF2B0M76	24.210	24.280	0.3%	47	2,755,143	185	3,642,091	0.272%
684	FRANKLIN LIBERTYQ U.S. EQUITY UCITS ETF	ETF	FLXJ	IE00BF2B0P08	30.140	29.745	-1.3%	18	26,030	40	474,870	0.227%
685	VANECK PREFERRED US EQUITY UCITS ETF	ETF	PREF	IE00BDFPRT85	20.010	19.648	-1.8%	15	538,854	83	1,260,418	0.497%
686	LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	96.060	96.220	0.2%	460	3,710,507	2,423	37,726,274	0.156%
687	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	171.940	174.500	1.5%	82	3,620,094	1,055	28,177,578	0.117%
688	ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPIR	IE00BF5L0558	4.838	4.908	1.4%	80	304,422	876	9,042,334	0.316%
689	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598680169	108.820	110.960	2.0%	126	4,370,949	998	20,955,565	0.105%
690	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	279.350	286.150	2.4%	79	1,583,981	662	12,014,701	0.196%
691	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1598688189	135.460	136.680	0.9%	56	364,874	501	10,246,599	0.337%
692	LYXOR EMITS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	157.660	156.450	-0.8%	219	3,181,358	3,709	86,552,756	0.096%
693	LYXOR EMITS 1-3Y ITA BTP DR UCITS ETF DIS	ETF	BTP13	LU1598691050	112.850	112.630	-0.2%	239	2,129,792	2,824	40,427,262	0.074%
694	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRMJ35	43.150	43.688	1.2%	545	5,248,686	6,237	65,111,741	0.074%
695	XTR USD EM BOND QU WEIG EU HED UCITS ETF	ETF	XQUE	IE00BD4XB777	137.296	130.82	0.1%	40	3,666,386	318	12,792,103	0.161%
696	XTRACKERS US US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	20.064	20.240	-2.1%	22	1,116,497	219	4,423,771	0.668%
697	XTRACK IG INFL-LINK EUR H UCITS ETF	ETF	XIGI	LU0962078753	223.310	219.170	-1.9%	31	468,999	201	10,368,954	0.199%
698	INVESTO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BFV47275	18.394	18.104	-1.6%	160	1,572,920	1,502	22,107,872	0.254%
699	ISHARES S FLOA RAT UCITS ETF EUR HED	ETF	FLR	IE00BF1F4529	4.788	4.789	0.0%	137	1,380,231	635	7,153,986	0.148%
700	ISHARES S FLOA RAT UCITS ETF USD	ETF	FLTR	IE00B2048462	4.850	4.563	-1.9%	91	2,224,958	620	11,552,572	0.125%
701	INVESTO ITA PIR MUL-ASS PORT UCITS ETF	ETF	PRII	IE00BF51L200						45	1,203,202	n.a.
702	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDR59227	10.002	10.158	1.6%	230	19,161,627	1,288	100,098,766	0.440%
703	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATF	IE00BF0M2296	7.168	7.354	2.6%	355	2,383,381	3,920	25,533,403	0.289%
704	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M2554	8.510	8.633	1.4%	93	366,497	773	3,625,323	0.394%
705	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	8.040	8.558	6.4%	100	489,004	665	5,630,047	0.320%
706	BNP EASY MSCI USA SRI S-SERIES UCITS ETF	ETF	EKUS	LU1659681669	11.346	11.332	-0.1%	2	3,253	22	338,388	0.236%
707	BNP EASY MSCI EMERGING S-BERIE UCITS ETF	ETF	EISR	LU1659681313	98.460	99.030	0.6%	6	99,210	33	541,088	0.404%
708	UBS BLOOM BAR EU INF LNK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	15.046	15.018	-0.2%	61	1,484,084	636	8,667,717	0.289%
709	UBS BLOOM BAR EU INF LNK 10-10Y UCITS ETF	ETF	INFL10	LU1645381689	20.785	20.595	-0.9%	13	271,599	110	2,610,133	0.559%
710	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	11.438	11.246	-1.7%	273	5,449,533	2,404	61,491,139	0.518%
711	INVESTO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSMI	IE00B60SWZ49	55.620	56.760	2.0%	-	-	18	101,446	0.437%
712	INVESTO S&P 500 UCITS ETF - B	ETF	SPXQ	IE00BYMLW936	25.425	25.325	-0.4%	73	5,720,832	530	31,274,741	0.080%
713	INVESTO EURO STOXX 50 UCITS ETF (B)	ETF	SDJES0	IE00B5B5TG76	35.510	36.030	1.5%	10	1,453,200	210	34,927,399	0.102%
714	PIMCO EU SH-TERM HIGH YLD CORP UCITS ETF	ETF	EUHI	IE00BD8D5H32	9.821	9.977	-0.2%	225	5,635,577	1,598	55,858,720	0.203%
715	INVESTO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE00B60X0663	89.840	92.360	2.8%	9	226,488	77	2,268,661	0.257%
716	LYXOR FTSE USA MINM VAR UCITS ETF ACC	ETF	MVAU	LU1646362167	136.840	134.030	-2.1%	5	15,185	84	2,811,209	0.169%
717	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	12.142	12.254	0.9%	274	7,940,065	2,303	101,992,896	0.070%
718	SPDR BL BAR GLOB AGGRGATE UCITS ETF	ETF	GLAG	IE00B43JL440	27.730	27.305	-1.5%	142	3,733,498	1,094	26,523,742	0.156%
719	SPDR BL BAR GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QP778	31.330	31.215	-0.4%	207	5,992,713	1,299	30,928,480	0.533%
720	JPM BETABUL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZ7575	100.645	100.395	-0.2%	18	851,362	149	9,033,751	0.084%
721	LYXOR EMITS 3-Y INV GR DR UCITS ETF ACC	ETF	EM13	LU1650494713	125.510	125.220	-0.2%	463	28,116,803	5,359	502,929,150	0.037%
722	LYXOR EMITS 3-Y INV GR DR UCITS ETF ACC	ETF	EM35	LU1650488494	155.960	155.250	-0.5%	321	27,240,987	4,532	459,755,889	0.038%
723	LYXOR EMITS 10-Y INV IG DR UCITS ETF ACC	ETF	EM1015	LU1650489385	243.240	240.470	-1.1%	163	2,626,809	2,078	43,775,828	0.073%
724	LYXOR EMITS ALL-MAT NIG DR UCITS ETF ACC	ETF	EMC	LU1650490474	195.700	193.540	-1.1%	741	14,246,805	9,889	503,600,028	0.066%
725	LYXOR EMITS INFL LNK IG DR UCITS ETF ACC	ETF	EMI	LU1650491282	160.410	159.710	-0.4%	445	6,494,975	3,716	67,022,489	0.087%
726	INVESTO USD CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	19.238	18.946	-1.5%	7	2,275,428	63	2,222,079	0.186%
727	INVESTO EURO CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	20.727	20.687	-0.2%	4	171,625	58	3,177,126	0.136%
728	INVESTO EMER MKTS USD BOND UCITS ETF	ETF	PMD	IE00BF51K132	17.956	17.570	-2.1%	31	312,149	193	8,590,045	0.219%
729	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMUJ	LU1646360971	48.095	48.795	1.5%	209	2,833,165	2,221	16,917,554	0.103%
730	AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	22.435	22.615	0.8%	92	2,805,428	1,180	23,988,458	0.232%
731	UBS GLOB GEN EQAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDR5H073	15.094	15.038	-0.4%	160	3,720,120	1,154	31,334,001	0.312%
732	UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	11.870	11.900	0.3%	118	2,284,374	1,431	41,742,744	0.354%
733	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	122.170	126.420	3.5%	183	2,469,630	1,651	19,006,047	0.402%
734	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046006	269.010	257.500	-4.1%	88	6,320,175	1,291	25,488,279	0.417%
735	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	169.020	168.870	-0.1%	37	105,672	716	12,201,851	0.519%
736	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	388.400	400.950	3.2%	75	803,810	891	14,356,057	0.190%
737	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	LU1681037518	43.430	44.640	2.8%	252	10,515,721	2,297	39,512,047	0.116%
738	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	158.160	157.590	-0.4%	26	724,017	245	4,749,080	0.233%
739	LYXOR ITALIA BOND PIR (DR) UCITS ETF ACC	ETF	PIRB	LU1745467461						499	1,963,737	n.a.
740	AMUNDI CAC 40 UCITS ETF DR - EUR	ETF	C40	LU1681046931	83.410	84.590	1.4%	77	1,234,581	971	34,057,996	0.104%
741	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	79.190	80.400	1.5%	828	18,708,765	6,258	163,928,640	0.081%
742	AMUNDI MSCI EMU UCITS ETF DR - EUR	ETF	CMU	LU1602144575	210.350	213.500	1.5%	201	6,056,195	6,016	216,257,071	0.070%
743	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	201.190	203.240	1.0%	104	2,349,757	912	20,597,771	0.173%
744	AMUNDI MSCI PACIF EXPRN UCITS ETF DR EUR	ETF	CP9	LU1602144906	556.500	557.330	0.1%	150	3,277,971	1,472	35,282,688	0.123%
745	AMUNDI EQ GLOB LOW CARBON UCITS ETF EUR	ETF	LWCR	LU1602144229	265.490	266.200	0.3%	56	1,029,428	293	4,982,773	0.380%
746	AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	428.260	423.640	-1.1%	71	1,276,280	921	19,531,927	0.302%
747	VANECK GL FALLEN ANGEL HYLD UCITS ETF	ETF	GFA	IE00BF540261	48.080	47.930	-0.3%	13	42,399	112	416,708	1.394%
748	VANECK EMER MKTS HIGH YLD BOND UCITS ETF	ETF	HYEM	IE00BF541080								

774	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	OCEU	LU1681041890	72.510	74.090	2.2%	159	2,967,712	986	21,743,923	0.120%
775	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CNI1	LU1681044647	377.450	383.950	1.7%	225	1,658,952	2,411	30,397,988	0.149%
776	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETF	CEU	LU1681042609	232.350	235.000	1.1%	339	14,317,500	1,166	75,001,188	0.056%
777	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	13.772	13.964	1.4%	99	746,701	2,63	16,382,316	0.327%
778	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	28.535	29.000	1.6%	392	17,550,089	3,257	85,198,054	0.104%
779	AMUNDI JPNX NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	134.610	136.190	1.2%	207	8,174,527	1,947	48,953,239	0.115%
780	AMUNDI JPNX NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	150.970	155.950	3.3%	37	1,112,297	355	7,575,604	0.135%
781	WISDOMTREE S&P PUTW UCITS ETF USD ACC	ETFS	PUTW	IE00BD49R243	45.895	45.940	0.1%	-	-	21	286,213	0.467%
782	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0XVF52	89.460	89.910	0.5%	151	2,740,631	1,417	31,385,578	0.480%
783	AMUNDI GOV EMTS BROAD IG UCITS ETF	ETF	GBS	LU1681046261	253.850	250.940	-1.1%	270	6,896,941	4,851	272,320,321	0.073%
784	AMUNDI GOV LOW RAT EMTS IG EUR UCITS ETF	ETF	XIG	LU1681046774	257.070	254.840	-0.9%	229	8,444,560	4,943	391,679,391	0.078%
785	AMUNDI GOV LR EMTS IG -1.3 EUR UCITS ETF	ETF	XIGS	LU1681046345	115.810	115.570	-0.2%	211	2,295,171	1,454	30,790,398	0.061%
786	AMUNDI FLOATING USD CORPORATE UCITS ETF	ETF	USFRN	LU1681040900	100.160	99.390	-1.8%	185	9,113,456	3,132	87,750,196	0.073%
787	AMUNDI FLOAT USD CORP EUR HED UCITS ETF	ETF	HFRN	LU1681041031	50.100	50.160	0.1%	596	12,663,842	5,999	172,583,213	0.063%
788	AMUNDI EURO CORPORATES EUR UCITS ETF	ETF	CC4	LU1681039647	227.400	226.580	-0.2%	211	8,734,251	1,901	93,393,238	0.075%
789	AMUNDI EURO HY LIQ BOND BOX UCITS ETF	ETF	AHYE	LU1681040496	232.130	231.940	-0.1%	672	11,381,241	7,751	160,445,148	0.103%
790	AMUNDI FLOATING EURO CORP -1.3 UCITS ETF	ETF	AFRN	LU1681041114	100.940	100.980	0.0%	267	6,212,713	2,968	82,245,268	0.078%
791	UBS MSCI EMU UCITS ETF (EUR) A ACC	ETF	EMUAA	LU0950668870	20.725	21.015	1.4%	257	28,965,031	2,252	509,311,153	0.074%
792	UBS MSCI US SEL FAC MIX UCITS ETF EUR HED	ETF	USMUJF	IE00BDGW0746	15.614	15.804	1.2%	58	1,936,616	56	20,616,968	0.428%
793	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	295.100	295.040	0.0%	214	3,462,582	2,406	40,512,877	0.100%
794	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	196.190	204.010	4.0%	301	7,249,842	2,988	83,322,682	0.110%
795	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	530.270	536.420	1.2%	52	272,234	937	10,847,788	0.343%
796	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	C01	LU1681043912	262.260	262.500	0.1%	62	612,436	2,104	26,186,246	0.255%
797	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEMM	LU1681045370	4.112	4.165	1.3%	1,515	38,542,385	19,759	638,954,850	0.049%
798	AMUNDI JPN TOPX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	209.880	216.710	3.3%	209	4,946,367	2,009	41,661,686	0.117%
799	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	106.920	107.380	0.4%	142	2,529,025	1,308	34,125,233	0.093%
800	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	220.500	223.500	1.4%	91	930,404	1,873	15,585,626	0.127%
801	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	78.440	80.010	2.0%	310	6,816,226	3,528	118,590,723	0.061%
802	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	334.240	332.860	-0.4%	152	4,219,774	1,382	47,969,507	0.106%
803	INDEXIQ FACT SUST EUROPE EQUITY UCITS ETF	ETF	KOEE	LU1603795458	26.400	26.910	1.9%	2	5,078	15	312,041	0.129%
804	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	KOMU	LU1603797074	25.945	26.345	1.5%	-	-	4	41,336	0.140%
805	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	KQJP	LU1603797587	28.925	29.125	0.7%	4	9,159	28	43,640	0.131%
806	INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	KOEC	LU1603790731	25.835	25.785	-0.2%	3	772,054	27	21,055,896	0.219%
807	INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	KOEG	LU1603795292	27.015	26.805	-0.8%	7	273,703	47	2,500,100	0.115%
808	FRANKLIN LIBERTYQ ASIA EX JAP UCITS ETF	ETF	FLOA	IE00BFWDXD39	17.810	17.938	0.7%	4	30,891	46	428,292	0.284%
809	FRANKLIN LIBERTYQ EUROPE EQUITY UCITS ETF	ETF	FLEQ	IE00BFWDXD56	26.635	27.130	1.9%	3	4,751	8	29,199	0.261%
810	FRANKLIN LIBERTYQ USD INV CORP UCITS ETF	ETFA	FLUC	IE00BFWDXD52	25.425	24.710	-1.8%	8	33,592	53	6,538,467	0.174%
811	FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	ETFA	FLES	IE00BFWDXD49	25.000	25.000	0.2%	17	1,039,913	40	1,797,934	0.123%
812	INVESCO PREF SHARES UCITS ETF EU D DIS	ETF	PRFE	IE00BD70V027	19.876	19.928	0.3%	71	215,861	454	6,414,752	0.422%
813	LYXOR SCIENT BETA DEVELOP L5 UCITS ETF	ETF	MFLS	LU1810208663	-	-	-	-	-	53	208,852	n.a.
814	JPM BETABULL EUR GOVT BOND UCITS ETF	ETF	BREG	IE00BJKHND13	107.490	106.330	-1.1%	1	55,118	8	264,536	0.136%
815	UBS BLBA EU HOLA 1-5 B UCITS ETF EUR A D	ETF	HOLA1	LU1805389258	11.032	11.002	-0.3%	116	1,385,476	1,983	45,731,983	0.371%
816	FIRST TRUST INDX INN TRASPROC UCITS ETF	ETF	BLOK	IE00BFDXPX42	19.872	19.640	-1.2%	198	3,150,358	1,989	18,169,395	0.452%
817	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	52.200	51.310	-1.7%	98	5,599,352	421	31,493,918	0.165%
818	UBS MSCI EMU S FAC MIX UCITS ETF EUR A ACC	ETF	EUFM	LU1804202403	9.611	9.768	1.6%	105	18,752,171	761	34,917,748	0.701%
819	UBS MSCI WORLD SELECT FACT MIX UCITS ETF	ETF	WOFM	IE00BFWMMG89	11.372	11.344	-0.2%	6	27,739	24	279,783	0.663%
820	INVESCO USD FLOAT NOTE UCITS ETF EUR H D	ETF	UFLE	IE00BFZ11324	19.246	19.274	0.1%	5	21,450	51	500,139	0.347%
821	INVESCO EURO FLOAT NOTE UCITS ETF EUR D	ETF	EFNT	IE00BDRTPC90	20.010	20.010	0.0%	14	322,747	125	4,780,609	0.184%
822	INVESCO AT1 CAPITAL BOND UCITS ETF EUR D	ETF	AT1	IE00BFZFP322	20.580	20.480	-0.5%	177	3,575,601	1,122	20,613,471	0.382%
823	INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZFP439	20.360	20.625	1.3%	399	11,462,377	2,030	40,935,769	0.310%
824	JPM EUROPE RES ENH EQ ESG UCITS ETF EUR A	ETFA	JREE	IE00BF4G7183	28.045	28.420	1.3%	1	826	35	1,683,412	0.236%
825	JPM GLB EMER ENH EQ ESG UCITS ETF USD A	ETFA	JREM	IE00BF4G6Z54	23.565	23.855	1.2%	3	3,873	39	535,494	0.441%
826	JPM GLOB RES ENHA EO ESG UCITS ETF USD A	ETFA	JREG	IE00BF4G6Y48	23.940	23.990	0.2%	9	366,043	125	2,313,022	0.217%
827	JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETFA	JREU	IE00BF4G7076	24.380	24.315	-0.3%	6	267,062	60	2,833,540	0.198%
828	JPM EQUITY LONG SHORT UCITS ETF EUR HD A	ETFA	JLSE	IE00BDDRF148	21.175	21.205	0.1%	2	104,633	54	1,971,719	0.571%
829	JPM MANAGED FUTURES UCITS ETF EUR H A	ETFA	JMFE	IE00BF2SY528	23.345	22.955	-1.7%	9	22,395	6	802,350	0.436%
830	JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETFA	JEST	IE00BD9MFM62	99.910	99.890	0.0%	379	6,737,255	1,717	74,942,541	0.072%
831	JPM BETABULL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MDM49	95.040	93.300	-1.8%	18	1,144,838	113	6,994,972	0.085%
832	XTRACKERS ESG MSCI WORLD UCITS ETF	ETF	XZWO	IE00BZ02LR44	20.655	20.720	0.3%	26	97,658	1,109	9,910,889	0.482%
833	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMMHK08	20.875	20.875	2.5%	458	1,974,928	4,420	12,079,414	0.317%
834	XTRACKERS ESG MSCI JAPAN UCITS ETF	ETF	XZMJ	IE00B3C6TC12	16.000	16.234	1.5%	34	513,543	98	1,313,052	0.519%
835	XTRACKERS ESG MSCI USA UCITS ETF	ETF	XZMU	IE00BFMMPS42	26.305	26.230	-0.3%	283	20,624,710	1,357	82,457,067	0.110%
836	UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720958411	14.402	14.518	0.8%	232	13,304,214	1,738	58,017,962	0.373%
837	INVESCO BLOOM COMMODITY UCITS ETF EUR HDG	ETF	CMQE	IE00BF4L8300	37.015	37.500	1.4%	6	35,679	31	939,875	0.193%
838	XTRACKERS I US EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	14.280	13.976	-2.1%	410	4,758,183	1,997	41,313,789	0.219%
839	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R912	55.030	54.510	-0.9%	8	43,379	61	599,081	0.270%
840	WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49R939	55.670	55.150	-0.9%	13	71,862	106	1,210,222	0.272%
841	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BD49R115	56.160	55.510	-1.2%	-	-	2	55,027	0.233%
842	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49R920	56.680	56.030	-1.1%	1	3,351	13	208,985	0.244%
843	LYXOR S&P 500 BANKS UCITS ETF	ETF	BNKU	LU1829221966	17.656	17.836	1.0%	196	4,198,959	1,580	25,004,235	0.228%
844	WISDOMTREE JAPAN SMALLCAP DIV UCITS ETF	ETF	DFJ	IE00BFXYK923	41.790	43.150	3.3%	2	3,080	19	85,968	0.480%
845	WISDOMTREE JAPAN SMCAP DIV UCITS ETF ACC	ETF	DFJA	IE00BFXYK963	42.500	43.875	3.2%	5	11,149	39	126,520	0.479%
846	WISDOMTREE US MULTIFACTOR UCITS ETF	ETF	USMF	IE00B08ZCY59	47.190	46.510	-1.4%	-	-	6	36,761	0.386%
847	WISDOMTREE US MULTIFACTOR UCITS ETF ACC	ETF	FCTR	IE00B08ZD313	47.750	47.220	-1.1%	1	1,040	16	83,138	0.378%
848	SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	XLXC	IE00BFWFPX50	18.736	18.674	-0.3%	78	1,506,377	1,244	27,400,450	0.273%
849	INVESCO QS EQUITY FAC EMERGING UCITS ETF	ETF	EFM	IE00B05KQK77	33.090	33.205	0.3%	3	20,344	28	818,220	0.257%
850	INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00B07P820	40.825	40.990	0.4%	15	839,534	70	3,479,858	0.386%
851	JPM US EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	98.170	98.490	0.3%	196	5,672,896	664	22,690,176	0.269%
852	SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF1B7389	3	12.218	3	3	101,657	3	101,657	0.817%
853	WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNN236	102.970	104.480	1.5%	29	634,554	260	5,844,091	0.571%
854	WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00B088WG77	9.225	9.326	1.1%	19	143,217	168	1,033,831	0.275%
855	LYXOR DEVICS & AI UCITS ETF	ETF	ROAI	LU1838002480	18.558	18.808	1.3%	492	2,531,125	5,030	27,407,681	0.353%
856	UBS US DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	10.570	10.466	-1.0%	153	4,185,720	513	23,126,624	0.573%
857	LYXOR MSCI WLD ESG TREND L DR UCITS ETF	ETF	WESG	LU1792117779	20.050	20.020	-0.1%	99	1,844,843	362	3,483,992	0.407%
858	LYXOR MSCI USA ESG TREND L DR UCITS ETF	ETF	UESG	LU1792117696	20.655	20.455	-1.0%	10	113,872	64	761,849	0.369%
859	LYXOR MSCI EMU ESG TREND L DR UCITS ETF	ETF	EESG	LU1792117340	21.785	22.120	1.5%	12	184,445	138	1,201,445	0.496%
860	LYXOR MSCI EM ESG TREND LEAD UCITS ETF	ETF	MESG	LU179088581	15.600	15.844	1.5%	16	84,173	123	2,263,679	0.512%
861	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FELZ									

886	AMUNDI MSCI EUROPE SRI UCITS ETF DR	ETF	EUSRI	LU1861137484	55.860	57.170	2.3%	50	410,219	336	5,296,907	0.164%
887	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFYDGT14	19.472	19.424	-0.2%	17	168,963	191	3,195,428	0.279%
888	JPM EUR CORP BOND RES ENH UCITS ETF ACC	ETFA	JREB	IE00BF59R8X7	106.920	106.800	-0.1%	75	1,247,900	309	8,309,160	0.157%
889	JPM EUR CORP BOND 1-5 RES EN UCITS ETF A	ETFA	JR15	IE00BF59RW70	102.810	102.730	-0.1%	19	652,200	165	6,431,493	0.192%
890	JPM USD CORP BOND RES ENH UCITS ETF ACC	ETFA	JRUB	IE00BF59RV63	104.870	103.030	-1.8%	12	164,855	84	1,818,047	0.266%
891	VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5V1L8	22.070	22.170	0.5%	32	237,149	317	3,568,803	0.312%
892	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3BRVM25	78.790	78.890	0.1%	161	1,774,768	1,412	22,439,117	0.170%
893	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VEMF	IE00B3VVMW84	50.440	51.060	1.2%	206	1,024,046	1,507	25,199,517	0.278%
894	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	51.810	51.590	-0.4%	411	10,813,937	3,493	116,076,538	0.066%
895	VANGUARD FTSE 100 UCITS ETF	ETF	VUKK	IE00B8100511	36.905	37.285	1.0%	59	15,842,603	217	17,882,189	0.157%
896	VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8K0DB10	49.905	49.870	-0.1%	281	3,920,798	1,835	17,491,931	0.280%
897	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B95VW1V2	30.790	31.195	1.3%	230	3,041,378	946	14,731,391	0.191%
898	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95G3T31	27.320	27.635	1.2%	17	55,866	142	4,097,558	0.218%
899	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00B0D48R20	46.815	45.900	-2.0%	27	230,122	180	2,448,948	0.171%
900	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX5T559	58.540	58.580	0.1%	44	299,341	310	4,297,741	0.207%
901	VANGUARD GLOBAL MOMENTUM FACT UCITS ETF	ETFA	VMOGM	IE00BY909325	30.535	30.495	-0.1%	18	36,550	121	1,358,857	0.407%
902	VANGUARD GLOBAL VALUE FACTOR UCITS ETF	ETFA	VVAL	IE00BYR0B577	29.275	29.425	0.2%	41	711,075	294	4,303,109	0.306%
903	VANGUARD GLOBAL MN VOLATILITY UCITS ETF	ETFA	VVMV	IE00BYR0C644	33.155	32.560	-1.8%	43	282,064	322	5,161,181	0.423%
904	VANGUARD GLOBAL LIQUIDITY FACT UCITS ETF	ETFA	VLIQ	IE00BYR0D711	31.765	31.630	-0.4%	10	13,119	99	590,590	0.441%
905	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	54.210	54.070	-0.3%	165	5,187,202	1,109	30,010,200	0.196%
906	VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00B2163H91	27.430	27.130	-1.1%	151	4,282,479	1,297	43,910,591	0.133%
907	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	50.430	49.470	-1.9%	185	2,677,629	809	16,603,000	0.201%
908	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	47.515	46.560	-2.0%	353	4,262,125	2,361	40,934,104	0.275%
909	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	23.220	22.695	-2.3%	158	2,633,126	731	12,715,797	0.124%
910	INVECO MSCI ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00B0GNV640	44.270	45.165	2.0%	162	201,281	279	5,367,116	0.278%
911	UBS MSCI ACWI SF UCITS ETF USD ACC	ETF	ACWVIA	IE00BYM11H29	99.590	99.690	0.1%	7	34,603	81	5,638,094	0.327%
912	LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	100.550	100.510	0.0%	773	9,880,469	15,338	172,574,051	0.065%
913	LYXOR \$ TREASURIES 10Y+ DR UCITS ETF	ETF	US10	LU1407890620	143.860	139.820	-2.8%	303	4,378,035	2,101	36,405,033	0.169%
914	LYXOR \$ TREAS 10Y+ DR EUR H UCITS ETF D	ETF	UI0H	LU1407890976	109.620	108.710	-0.8%	157	2,953,059	1,498	45,322,544	0.206%
915	LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	139.760	139.420	-0.2%	99	3,355,629	788	10,218,759	0.142%
916	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRPE	LU1829219127	154.590	154.380	-0.1%	468	11,963,095	4,666	159,292,185	0.103%
917	LYXOR BOFAML EUR HY EX-FIN BOND UCITS ETF	ETF	HY	LU1812090543	112.610	112.230	-0.4%	269	2,716,652	3,044	40,743,481	0.145%
918	LYXOR IBX \$ LIQUID EMERGI SOV UCITS ETF	ETF	EMKTB	LU1686830909	90.910	88.680	-2.5%	585	18,820,182	8,050	133,244,751	0.118%
919	LYXOR IBX \$ LIQ EM SOV UCITS ETF EUR H D	ETF	EMBH	LU1686831030	92.430	91.980	-0.5%	203	9,495,973	3,158	42,785,965	0.130%
920	SPDR S&P 500 EUR HDG UCITS ETF ACC	ETF	SPXE	IE00BYWV2V44	7.675	7.796	1.6%	145	1,276,422	554	12,288,356	0.174%
921	INVECO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2FGH28	38.880	38.075	-2.1%	2	3,432	24	202,181	0.117%
922	INVECO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNC46	37.245	36.545	-1.9%	6	44,334	73	1,087,442	0.097%
923	INVECO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNC44	38.300	37.555	-1.9%	2	110,211	28	2,309,347	0.102%
924	INVECO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FNC45	39.610	38.785	-2.1%	36	307,891	180	3,710,786	0.137%
925	HSBC MSCI CHINA UCITS ETF	ETF	HMAC	IE00B44T9H88	6.884	6.959	1.1%	25	716,322	302	3,228,155	0.356%
926	HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	35.045	36.400	4.1%	3	20,135	11	80,839	0.385%
927	HSBC MSCI MALAYSIA UCITS ETF	ETF	HMYD	IE00B3X3R831	29.960	29.360	-2.0%	4	8,406	22	121,724	0.649%
928	HSBC MSCI KOREA UCITS ETF	ETF	HKOR	IE00B3Z0X395	39.680	40.150	1.2%	8	52,936	35	496,679	0.407%
929	HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	74.500	74.130	-0.5%	5	108,061	48	601,860	0.702%
930	HSBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4T33815	24.260	24.450	0.8%	1	490	15	36,833	0.698%
931	HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	ETF	HZAR	IE00B57SSQ22	38.815	39.125	0.8%	4	8,245	44	749,399	0.570%
932	HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BD5K76	13.440	13.614	1.3%	-	-	2	57,527	0.309%
933	HSBC FTSE EPRA NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01580	23.280	23.200	-0.8%	19	169,722	74	995,761	0.437%
934	HSBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00B5LJZQ16	11.092	11.758	6.0%	19	123,165	131	1,097,870	0.389%
935	HSBC MSCI EM FAR EAST UCITS ETF	ETF	HMFEE	IE00B5LPSW10	39.550	40.120	1.4%	8	304,236	609	3,054,699	0.699%
936	HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5SGZS27	12.252	12.272	0.2%	2	690	11	121,458	0.386%
937	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00B5QW3338	39.805	40.340	1.3%	2	35,238	32	361,149	0.264%
938	HSBC MSCI CHINA A INCLUSION UCITS ETF	ETF	HMCA	IE00BF4DNQ04	8.474	8.411	-0.7%	19	95,507	272	2,716,538	0.506%
939	HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETFA	HWWA	IE00BKZGB098	17.418	17.356	-0.4%	4	113,661	113	3,020,722	0.485%
940	LYXOR HIGH RAT MW GOVT 5-7Y DR UCITS ETF	ETF	AA57	LU1829219556	127.970	126.830	-0.9%	-	-	63	4,441,158	0.065%
941	LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	ETF	AA13	LU1829219856	101.700	101.400	-0.3%	43	3,299,700	213	7,987,797	0.266%
942	LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AA35	LU1829219713	113.950	113.300	-0.6%	230	20,837,574	2,811	209,015,249	0.048%
943	LYXOR FTSE EPRA NAREIT GLOBE DEVELOP UCITS ETF	ETF	REWLD	LU1832418773	49.160	49.095	-0.1%	156	562,988	1,304	10,523,334	0.336%
944	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	81.600	83.990	2.9%	1,740	31,125,911	13,784	303,222,558	0.149%
945	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	266.330	266.610	0.1%	481	17,190,619	5,999	161,301,140	0.093%
946	WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00B0VPPG13	27.290	27.260	-0.1%	507	4,389,209	3,792	30,286,277	0.383%
947	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UNIE	LU1879532940	98.550	96.190	-2.4%	-	-	71	961,962	0.233%
948	LYXOR INVERSE EUR 2-10Y INFL UCITS ETF	ETF	UNIF	LU1900503030	102.230	101.870	-0.4%	2	2,043	75	4,994,011	0.234%
949	UBS MSCI USA UCITS ETF USD ACC	ETF	USASUW	IE00BD4TYS21	14.736	14.680	-0.4%	41	1,384,508	309	12,725,658	0.152%
950	UBS MSCI UK UCITS ETF GBP A ACC	ETF	UKGBP	LU0950670850	27.250	27.485	0.9%	149	64,761,890	1,032	140,506,555	0.235%
951	UBS ETF MSCI CANADA UCITS ETF CAD A ACC	ETF	CANA	LU0950672807	11.792	11.438	-3.0%	72	3,885,997	849	59,532,421	0.140%
952	UBS MSCI EMERGING UCITS ETF USD A ACC	ETF	EMUSC	LU0950674175	8.636	8.737	1.2%	78	3,405,420	951	158,233,477	0.228%
953	LYXOR FTSE EPRA NAREIT DEV EU UCITS ETF	ETF	REEU	LU1812091194	43.430	44.845	3.3%	71	314,166	578	1,927,500	0.376%
954	LYXOR FTSE EPRA NAREIT USA UCITS ETF	ETF	REUSA	LU1832418856	53.830	53.300	-1.0%	63	820,705	394	6,690,711	0.381%
955	LYXOR PRIVEX UCITS ETF	ETF	PVX	LU1812091947	8.536	8.545	0.1%	55	276,462	462	3,468,389	0.594%
956	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SELX	LU1812092168	16.286	16.744	2.8%	278	2,552,498	1,980	29,786,774	0.193%
957	KMEFIC FTSE KUWAIT EQUITY UCITS ETF ACC	ETF	KUJW8	IE00B9PVSV44	7.197	7.051	-2.0%	3	3,030	45	621,987	1.468%
958	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10.474	10.256	-2.1%	12	266,923	204	26,371,286	0.485%
959	OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	5HEE	IE00BF92LV92	68.450	68.970	0.8%	2	1,200	28	85,654	0.137%
960	OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETFA	OWLE	IE00BF4Q0663	117.250	114.210	-2.6%	20	104,381	252	1,130,493	0.359%
961	UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00BD4T4511	20.425	20.185	-1.2%	60	714,477	614	6,722,069	0.708%
962	SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	28.855	27.560	-4.5%	1	552	45	1,755,964	0.598%
963	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFN	IE00BYTRR970	37.515	37.430	-0.2%	-	-	16	817,457	0.613%
964	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRR894	35.435	36.290	2.4%	39	952,224	199	2,408,478	0.583%
965	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	54.930	55.740	1.5%	24	128,088	129	1,800,581	0.529%
966	UBS MSCI JAPAN UCITS ETF JPY A ACC	ETF	JPNA	LU0950671825	16.100	16.278	1.1%	201	10,201,510	1,323	104,710,358	0.202%
967	INVECO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM5JD58	18.188	17.740	-2.5%	49	514,793	207	1,969,737	0.554%
968	JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BJKH9753	23.960	23.865	-0.4%	7	647,317	54	2,883,955	0.111%
969	JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BJKH9860	23.870	23.680	-0.8%	7	884,439	57	3,944,751	0.116%
970	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	27.855	28.420	2.0%	609	8,996,162	8,103	168,076,017	0.063%
971	LYXOR STOXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	17.448	17.834	2.2%	872	21,531,198	8,023	220,224,976	0.083%
972	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	54.080	54.780	1.3%	437	8,674,399	4,354	79,399,896	0.106%
973	LYXOR STX EU600 FOOD & BEVERAGE UCITS ETF	ETF	FOOD	LU								

998	LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	69.130	69.100	0.0%	133	3,629,875	660	11,343,464	0.088%
999	LYXOR STX EU600 IND GOODSSERV UCITS ETF	ETF	INDG	LU1834987890	65.560	67.780	3.4%	75	1,472,594	589	22,267,491	0.137%
1000	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	41.200	42.225	2.5%	156	1,374,279	1,998	45,856,400	0.104%
1001	LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	37.955	37.720	-0.6%	32	299,851	278	11,807,711	0.120%
1002	LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	104.180	104.100	-0.1%	56	2,461,397	384	12,243,467	0.085%
1003	LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	39.290	40.200	2.3%	17	233,785	202	4,474,302	0.144%
1004	LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	29.000	29.965	3.3%	39	837,008	132	3,423,282	0.152%
1005	JPM BETABUL US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJKH550	97.260	95.160	-2.2%	-	-	13	341,694	0.131%
1006	FRANKLIN LIBERTY EURO GREEN BD UCITS ETF	ETFA	FLRG	IE00BHZR253	26.445	26.135	-1.2%	156	1,973,789	529	6,657,389	0.169%
1007	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZR2Y00	23.205	23.945	3.2%	22	1,432,018	34	1,608,137	0.494%
1008	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZR2R147	23.525	23.780	1.1%	26	387,966	76	770,259	0.310%
1009	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXJ	IE00BHZR2Q217	22.015	22.265	1.1%	23	209,354	118	640,208	0.411%
1010	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZR2R030	23.715	24.105	1.6%	5	11,581	24	112,893	0.446%
1011	AMUNDI MSCI EMERG MKT SRI UCITS ETF DR	ETF	EMSR1	LU1061138961	46.205	46.740	1.2%	38	813,837	186	4,338,656	0.291%
1012	INVESCO GLOBAL HEALTHCARE UCITS ETF A	ETF	BCHN	IE00BGBN6P67	39.240	39.480	0.4%	173	814,256	1,387	7,745,680	0.259%
1013	INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2F8869	42.145	42.090	-0.1%	42	750,662	643	5,766,000	0.182%
1014	LYXOR CHINA ENTERPRISE HSCI UCITS ETF	ETF	CINA	LU1900068914	141.250	141.980	0.5%	379	9,530,684	4,517	96,682,252	0.142%
1015	LYXOR COMMODITY EX-ENERGY TR UCITS ETF	ETF	CRBN	LU1829218582	16.254	16.218	-0.2%	80	664,058	611	5,690,563	0.379%
1016	LYXOR COMMODITY CRB TR UCITS ETF	ETF	CRB	LU1829218749	15.165	15.020	-1.0%	486	5,714,453	3,720	33,281,117	0.168%
1017	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	28.450	28.500	0.5%	246	6,803,700	1,484	40,509,730	0.154%
1018	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	104.490	106.000	1.4%	125	1,692,222	1,477	28,281,142	0.188%
1019	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AJ	LU1900068328	53.780	54.220	0.8%	203	3,232,184	1,829	31,523,888	0.134%
1020	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900068975	50.830	51.620	1.6%	173	2,736,954	1,722	25,353,373	0.268%
1021	LYXOR MSCI TAIWAN UCITS ETF	ETF	TWN	LU1900068033	14.544	15.180	4.4%	22	113,512	143	2,126,742	0.356%
1022	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	ESGE	IE00BHM0H065	16.852	17.120	1.6%	2	3,047	34	1,875,549	0.215%
1023	AMUNDI FLOAT EURO CORP 3-7 UCITS ETF EUR	ETF	AFRN7	LU1931974189	51.460	51.480	0.0%	2	15,504	66	919,047	0.256%
1024	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF A	ETF	ESGE	LU1940199711	22.400	22.880	2.1%	61	757,865	290	4,779,677	0.200%
1025	LYXOR CORE COMMODITY CRB TR UCITS ETF	ETF	CRBH	LU1900068219	19.100	19.380	1.5%	4	44,365	26	199,747	0.829%
1026	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900068207	20.145	20.750	3.0%	305	7,813,544	3,211	64,318,282	0.410%
1027	LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU1900068462	19.998	20.795	4.0%	131	1,070,443	891	12,333,787	0.299%
1028	LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900068629	28.215	28.610	1.4%	98	544,535	795	7,853,003	0.335%
1029	LYXOR MSCI MALAYSIA UCITS ETF	ETF	MAL	LU1901001542	14.214	13.964	-1.8%	24	377,484	213	2,961,196	0.572%
1030	LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092	42.690	45.380	6.3%	688	4,496,606	4,722	41,749,953	0.211%
1031	LYXOR MSCI SOUTH AFRICA UCITS ETF A	ETF	SAFRI	LU1900067270	31.150	31.350	0.6%	115	687,519	721	4,777,658	0.345%
1032	LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	31.530	27.970	-11.3%	583	7,623,444	3,897	39,098,348	0.405%
1033	LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900068511	127.430	127.380	0.0%	105	894,299	593	8,107,567	0.618%
1034	LYXOR MSCI THAILAND UCITS ETF A	ETF	TAI	LU1900067427	224.810	216,230	-3.8%	17	398,913	152	3,724,296	0.544%
1035	HAN-GINS HEALTHCARE INNOV UCITS ETF ACC	ETF	WELL	IE00B0CT0848	6.910	7.057	2.0%	20	101,487	180	765,143	0.354%
1036	UBS S&P 500 ESG UCITS ETF USD A ACC	ETF	SPESG	IE00BHM0HLL1	11.704	11.746	0.4%	9	290,896	28	442,428	0.242%
1037	UBS GLOB GEND EQUAL UCITS USD A-DIS	ETF	GENDED	IE00BDR5GT91	11.670	11.506	-1.3%	1	4,038	8	4,038	0.871%
1038	BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	10.476	10.494	0.2%	55	875,515	103	1,092,766	0.244%
1039	JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA	IE00BGB8CY43	93.200	91.480	-1.8%	-	-	15	740,479	0.084%
1040	INVESCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJQRDK83	38.355	38.445	0.2%	4	26,358	8	34,682	0.418%
1041	INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJQRDM08	37.890	37.795	-0.3%	2	11,461	2	11,461	0.255%
1042	INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	ESGX	IE00BJQRDL90	41.380	42.115	1.8%	11	298,149	12	298,149	0.283%
1043	UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	12.230	12.230	0.0%	121	621,009	131	1,392,055	0.710%
1044	UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	12.310	12.030	-2.3%	49	2,032,494	106	3,810,160	0.604%
1045	SPDR 0-5 EM USD GOVT EUR UCITS ETF A	ETF	EMHE	IE00BJL36X53	29.920	29.890	-0.1%	30	977,853	157	3,534,570	0.843%
1046	UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	ES0ESG	LU1971906802	11.408	11.618	1.8%	1	2,535	2	3,663	0.850%
1047	UBS MSCI CHINA ESG UNIV UCITS USD D	ETF	CINESG	LU1953138833	9.685	9.438	-2.6%	29	183,848	117	648,102	0.726%
1048	L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AAI	IE00BK5BCD43	8.586	8.531	-0.6%	143	483,869	229	726,985	0.444%
1049	L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5BC891	8.133	9.486	1.9%	115	410,841	116	648,328	0.535%
1050	L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BK5BC677	8.705	8.777	0.8%	47	182,462	99	383,688	0.525%
1051	OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUFE	IE00BJBLDK52	104.900	103.730	-1.1%	-	-	11	40,547	0.373%
1052	ISHARES € CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZT1V56	5.257	5.250	-0.1%	41	1,458,583	117	3,378,066	0.142%
1053	ISHARES € CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZT1V78	5.019	5.016	-0.1%	93	1,199,038	208	4,156,821	0.179%
1054	ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00BS2V1916	46.165	47.145	2.1%	29	80,502	82	408,496	0.215%
1055	ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRDM35	5.241	5.219	-0.4%	216	8,574,725	537	15,104,905	0.166%
1056	ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BG0J4C88	4.623	4.662	0.9%	71	633,620	242	1,505,120	0.342%
1057	ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL8E212	4.468	4.556	2.0%	260	588,017	961	3,885,692	0.296%
1058	ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYJRP778	5.902	6.052	2.5%	20	25,354	69	219,827	0.568%
1059	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYJRR992	7.218	7.183	-0.5%	196	163,804	232	575,827	0.412%
1060	ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYJQD169	6.309	6.340	0.5%	75	437,205	166	847,644	0.308%
1061	ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX0K117	5.222	5.370	2.8%	4	160,558	36	376,920	0.334%
1062	VAANEK VIDEO GAMING ESPORTS UCITS ETF	ETF	ESPO	IE00BYWQWR46	18.780	18.634	-0.8%	75	347,483	149	758,421	0.328%
1063	INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B6S5X170	72.930	72.680	-0.3%	3	158,731	8	306,886	0.142%
1064	JPM BETABUL US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJK3WF00	92.130	90.320	-2.0%	2	229,816	59	6,236,816	0.092%
1065	LYXOR GREEN BOND (DR) UCITS ETF	ETF	CLM	LU1563344310	54.930	54.280	-1.2%	1,011	10,646,548	3,361	37,725,985	0.204%
1066	LYXOR CORE GLB INF 1-10 DR UCITS ETF	ETF	GIST	LU1910393849	9.436	9.302	-1.4%	11	32,892	48	207,930	0.253%
1067	JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00BJRCLL36	23.090	22.865	-1.0%	3	32,365	17	280,001	0.351%
1068	JPM US EQUITY MULTI-FACTOR UCITS ETF	ETF	JPUS	IE00BJRCLK89	23.065	22.655	-1.8%	-	-	3	217,545	0.382%
1069	INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	39.740	39.305	-1.1%	2	4,061	7	34,055	0.117%
1070	INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWY63	39.960	39.875	-0.2%	-	-	-	-	0.317%
1071	INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWWV33	39.960	39.805	-0.4%	2	10,502	3	20,529	0.357%
1072	INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWWT11	39.925	39.640	-0.7%	-	-	2	63,912	0.111%
1073	INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWW40	39.775	39.380	-1.0%	1	14,720	5	55,415	0.146%
1074	SPDR STOXX EUROPE 600 ESG UCITS ETF ACC	ETF	600X	IE00BK5H8015	20.385	20.385	0.0%	26	51,815	26	51,815	0.475%
1075	UBS MSCI US LIQ CORP SUS UCITS ETF USD A	ETF	CBUSA	LU1215461168	18.198	17.918	-1.5%	-	-	4	147,177	0.600%
1076	UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	13.562	13.760	1.5%	-	-	-	-	0.937%
1077	UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	20.680	21.130	2.2%	7	125,706	9	205,718	0.611%
1078	UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	16.810	16.822	0.1%	5	12,199	11	34,580	0.919%
1079	LYXOR MSCI CHINA UCITS ETF	ETF	LCCN	LU1841731745	16.664	16.848	1.1%	1	1,476	1	1,476	0.312%
1080	LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU2009202107	17.690	17.948	1.5%	3	70,019	5	105,155	0.315%
1081	LYXOR EUR FLATTENING 2-10 UCITS ETF	ETFS	FLTE	LU2018760012	102.140	101.710	-0.4%	1	1,625	7	591,579	0.118%
1082	LYXOR EUR STEEPENING 2-10 UCITS ETF	ETFS	STPE	LU2018760954	97.420	97.650	0.2%	7	105,620	8	107,576	0.369%
1083	LYXOR US FLATTENING 2-10 UCITS ETF	ETFS	FLTU	LU2018761762	94.190	91.940	-2.4%	2	3,404	2	3,404	0.127%
1084	LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762653	89.790	88.200	-1.8%	7	205,344	8	214,244	0.131%
1085	AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETPUSC	LU2037749152	18.182	18.182	0.0%	18	715,407	18	715,407	0.199%
1086	WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJG3QK72	21.200	21.200	0.0%	111	1,119,404	1		

1107	WISDOMTREE GOLD	ETC	BULL	GB00B15K0X56	15.500	15.582	0.5%	623	13,773,413	5,217	105,574,643	0.062%
1108	WISDOMTREE LEAN HOGS	ETC	HOGS	GB00B15K0XZ70	0.486	0.440	-9.5%	427	1,675,461	1,739	8,478,640	1.257%
1109	WISDOMTREE NATURAL GAS	ETC	NGAS	GB00B15K1Y104	0.023	0.023	0.4%	1,128	5,908,244	8,218	45,957,099	0.752%
1110	WISDOMTREE NICKEL	ETC	NICK	GB00B15K1Y211	15.606	14.446	-7.4%	342	5,641,068	3,483	55,607,314	0.584%
1111	WISDOMTREE SILVER	ETC	SLVR	GB00B15K1Y328	14.916	15.438	3.5%	99	918,151	1,166	9,810,589	0.233%
1112	WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15K1Y435	2.880	2.970	3.1%	39	134,486	351	1,441,176	0.362%
1113	WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15K1Y542	15.406	15.382	-0.2%	121	623,131	855	5,297,073	0.311%
1114	WISDOMTREE SUGAR	ETC	SUGA	GB00B15K1Y658	6.044	5.788	-4.2%	302	1,909,105	3,070	18,438,954	0.325%
1115	WISDOMTREE WHEAT	ETC	WEAT	GB00B15K1Y765	0.530	0.538	1.6%	411	4,001,828	3,989	33,424,632	0.201%
1116	WISDOMTREE WTI CRUDE OIL 2MTH	ETC	OLIW	GB00B0CTWK84	17.448	18.868	-3.3%	82	2,214,940	467	8,406,073	0.136%
1117	WISDOMTREE ZINC	ETC	ZINC	GB00B15K1Y872	6.943	7.147	2.9%	124	467,114	598	2,668,816	0.832%
1118	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B0RPHZ82	126.400	127.200	0.6%	1,993	43,298,447	20,267	511,604,187	0.040%
1119	WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W253	76.300	79.650	3.1%	725	6,135,244	7,129	68,521,218	0.244%
1120	WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53S092	143.500	151.300	5.4%	667	3,508,905	6,115	35,617,579	0.668%
1121	WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1V53S333	14.686	15.232	3.7%	2,270	22,843,926	17,515	217,527,160	0.280%
1122	WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1V53T770	128.280	129.160	0.7%	5,962	113,769,617	53,964	1,083,718,772	0.036%
1123	WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1V53W299	105.460	108.050	2.5%	127	1,075,486	1,128	13,897,190	0.649%
1124	WISDOMTREE TIN	ETC	TINM	JE00B0QY0H68	26.120	26.415	1.1%	34	207,642	196	834,266	1.146%
1125	WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	74.840	72.080	-3.7%	3	15,481	44	571,979	0.321%
1126	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45						537	8,407,123	n.a.
1127	ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97						7	5,584	n.a.
1128	WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0A36	17.600	17.456	-0.8%	19	113,202	142	514,857	0.831%
1129	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12						4	8,530	n.a.
1130	WISDOMTREE COCOA	ETC	COCO	JE00B2QZKX10	2.314	2.216	-4.2%	346	3,156,477	4,186	22,340,713	0.382%
1131	ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387						14	12,170	n.a.
1132	WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SMT	JE00B24DKZ36	40.400	39.245	-2.9%			27	75,555	0.545%
1133	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270						6	8,206	n.a.
1134	WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2NFV803	6.415	5.973	-6.9%	561	8,079,334	8,534	53,752,720	0.543%
1135	ETFS 2X DAILY LONG TIN	ETC	LTIM	JE00B2NFV241						137	1,127,419	n.a.
1136	WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFV134	2.748	2.977	8.3%	429	2,720,855	5,257	31,255,591	0.413%
1137	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05						32	162,801	n.a.
1138	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFTZ32						251	784,112	n.a.
1139	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFY225						680	4,323,737	n.a.
1140	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29						22	57,620	n.a.
1141	WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BDD90C84	13.336	14.004	5.0%	328	1,740,668	4,817	21,214,881	0.403%
1142	ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163						12	99,958	n.a.
1143	WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFV001	1.627	1.519	-6.6%	330	1,121,603	3,495	11,623,060	0.603%
1144	ETFS 1X DAILY SHORT ALUMINUM	ETC	SALI	JE00B24DK421						62	966,972	n.a.
1145	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFV793						998	5,451,549	n.a.
1146	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFV771						616	2,437,095	n.a.
1147	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538						178	825,485	n.a.
1148	WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2NFV564	5.071	5.528	9.0%	637	4,680,779	6,926	43,130,490	0.227%
1149	WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	29.385	28.220	-4.0%	35	655,902	197	2,688,001	0.248%
1150	WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK	JE00BDD90B77	106.140	92.040	-13.3%	59	231,296	1,624	24,086,639	1.028%
1151	WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00BDD90G56	9.786	9.970	1.9%	2,221	11,579,901	13,709	69,668,917	0.456%
1152	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751						308	2,140,609	n.a.
1153	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFV334						357	1,781,921	n.a.
1154	ETFS 1X DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868						78	306,399	n.a.
1155	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFV710						2,107	7,583,116	n.a.
1156	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFV003						44	51,223	n.a.
1157	WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFTL95	43.175	44.305	2.6%	1,062	19,019,838	11,429	200,176,080	0.136%
1158	WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	59.790	59.130	-1.1%	533	7,308,917	5,777	106,269,704	0.099%
1159	ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFTK88						315	1,454,308	n.a.
1160	WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LWAI	JE00BDD90B40	31.190	29.450	-5.6%	3,239	32,545,657	28,231	281,219,946	0.160%
1161	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91						56	681,998	n.a.
1162	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFV569						2,534	8,804,450	n.a.
1163	WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFV443	1.256	1.313	4.5%	326	1,430,947	2,423	10,907,185	0.423%
1164	WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	19.740	18.810	-4.7%	94	2,095,842	1,743	40,545,066	0.147%
1165	WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFV336	4.517	4.572	1.2%	927	7,675,066	6,605	43,466,864	0.222%
1166	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16						29	218,557	n.a.
1167	WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFV712	0.585	0.565	-3.3%	2,580	14,573,308	17,826	77,124,455	0.398%
1168	WISDOMTREE ALUMINUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFV005	1.813	1.825	0.6%	171	542,778	1,167	4,453,618	1.163%
1169	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30						421	3,443,782	n.a.
1170	ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NFV897						44	241,248	n.a.
1171	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFV795						61	107,773	n.a.
1172	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47						26	189,502	n.a.
1173	WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00BDD90Q73	38.910	37.550	-3.5%	48	867,511	378	2,745,195	0.803%
1174	WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	425.590	403.130	-5.3%	172	4,765,648	1,146	29,344,658	0.165%
1175	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFV864						20	112,009	n.a.
1176	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFV688						61	307,886	n.a.
1177	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NFV757						186	427,667	n.a.
1178	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NFV641						4	8,445	n.a.
1179	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFV534						74	99,081	n.a.
1180	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFV571						89	241,313	n.a.
1181	WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFV427	3.819	3.907	2.3%	21	1,075,120	138	1,291,583	0.546%
1182	WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNK	JE00B24DKJ77	18.076	18.530	2.5%	34	197,231	220	2,871,922	1.132%
1183	WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSL	JE00B24DK882	14.764	13.620	-7.7%	127	1,048,531	495	5,030,083	0.245%
1184	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99						147	2,002,162	n.a.
1185	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38						207	2,019,987	n.a.
1186	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45						57	220,160	n.a.
1187	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51						236	1,596,751	n.a.
1188	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68						224	1,006,559	n.a.
1189	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFV088						40	199,410	n.a.
1190	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFV195						99	500,256	n.a.
1191	ETFS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NFV203						28	134,643	n.a.
1192	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFV310						959	5,735,567	n.a.
1193	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056						31	144,439	n.a.
1194	LYXOR ETN GOLD	ETC	GOLD	XS04167Z2857	122.910	123.820	0.7%	85	734,859	901	7,615,415	0.578%
1195	XTRAC BRENT CRUD OIL OPT YLD EUR HED ETC	ETC	XETC	DE000A1AQQK1	51.370	51.170	-0.4%	212	4,064,084	1,571	29,341,488	0.174%
1196	XTRACKERS ENERGY OPT YLD EUR HED ETC	ETC	XETH	DE000A1EDJL2	36.580	36.440	-0.4%	10	466,274	200	7,911,778	0.213%
1197	WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XSP64	50.890	50.800	-0.2%	4	10,875	64	3,175,678	0.189%
1198	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3XSK259						79	2,148,697	n.a.
1199	WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MRQ290	57.400	56.600	-1.4%	9	83,043	294	5,881,574	0.110%
1200	WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LVBV68	47.960	49.305	2.8%	135	2,804,164	1,235	21,918,032	0.145%
1201	WISDOMTREE LONG JPY SHORT EUR	ETN	ELJP	JE00B3MWC642	45.550	44.940	-2.3%	86	4,120,448	2,968	62,732,491	0.106%
1202	WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRD332	41.295	39.940	-3.3%	122	1,412,504	508	5,506,203	0.174%
1203	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQ2239						21	109,746	n.a.
1204	WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MCG751	41.990	41.775	-0.5%	143	1,301,031	1,549	12,825,056	0.154%
1205	WISDOMTREE LONG USD SHORT EUR	ETN	EUUS</									

1219	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RX7940					98	571,965		n.a.		
1220	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333					29	99,138		n.a.		
1221	WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3S71Q64	16.470	17.030	3.4%	14	63,371	123	913,868	0.345%		
1222	WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3R06R05	28.465	28.870	-9.1%	93	529,775	553	2,346,356	0.411%		
1223	WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN05	26.435	28.070	6.2%	18	1,538,912	123	2,022,604	0.368%		
1224	WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00B3TK7772	11.112	11.742	5.7%	748	25,065,491	753	133,847,209	0.266%		
1225	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QV2H88						175	1,046,783	n.a.		
1226	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16						73	420,256	n.a.		
1227	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	99.020	101.650	2.7%	4,040	64,204,982	25,837	547,813,521	0.069%		
1228	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	109.170	115.380	5.7%	394	6,113,436	3,153	52,036,492	0.138%		
1229	XTRACKERS PHYSICAL PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	56.530	59.360	5.0%	93	1,177,456	909	9,565,550	0.180%		
1230	XTRACKERS PHYSICAL PALLADIUM EUR HEDGED ETC	ETC	XAD4	DE000A1EK0B8	105.210	112,970	7.4%	131	611,794	1,188	9,959,089	0.527%		
1231	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H98	131.420	132.100	0.5%	1,775	13,830,833	11,006	178,840,165	0.039%		
1232	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	149.900	155,500	3.7%	140	1,007,413	1,402	8,744,758	0.127%		
1233	WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	29.355	28.680	-2.3%	6	7,376	44	167,720	0.467%		
1234	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021						27	56,322	n.a.		
1235	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138						12	91,763	n.a.		
1236	WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B58RC074	130.240	130.970	0.6%	773	19,109,095	3,561	78,696,202	0.044%		
1237	XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR	ETC	XCTL	DE000A1KYN55	61.620	60.250	-2.2%	246	7,133,031	1,201	30,816,834	0.123%		
1238	WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE00B6XF0923	1.881	1.923	2.2%	66	433,207	448	4,309,902	0.514%		
1239	WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NK099	3.061	3.176	3.7%	17	247,506	215	6,545,893	0.491%		
1240	WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B93Z0P79	2.913	3.017	3.6%	9	29,166	79	996,678	0.646%		
1241	WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DC080	7.256	7.635	5.2%	59	383,495	429	5,783,316	0.252%		
1242	WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B6TK3K31	2.226	2.217	-0.4%	151	1,248,481	1,047	9,292,844	0.392%		
1243	WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X05031	2.445	2.388	-2.3%	42	143,922	426	3,099,412	0.396%		
1244	WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE00B6SLJ210	6.302	6.422	1.9%	11	39,333	60	584,076	0.369%		
1245	WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B4RKC036	6.644	6.798	2.3%	112	3,094,210	1,234	27,438,269	0.180%		
1246	WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B5SV2703	3.683	3.887	5.5%	41	822,045	439	5,144,852	0.421%		
1247	WISDOMTREE INDUSTRIAL METALS EUR DAILY HEDGED	ETC	EIMT	JE00B78NPP60	6.649	6.674	0.4%	10	343,851	126	4,189,042	0.185%		
1248	WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VQ2P72	5.419	5.493	1.4%	15	75,868	321	3,277,715	0.399%		
1249	WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PDKD43	5.079	5.151	1.4%	85	4,992,206	665	23,984,871	0.378%		
1250	WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	7.678	7.252	-5.5%	15	64,254	323	1,950,313	0.614%		
1251	WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NM223	9.954	10.442	4.9%	30	147,468	967	9,885,141	0.380%		
1252	WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE00B460R000	5.378	5.441	1.2%	10	56,565	136	785,154	0.679%		
1253	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712						176	1,947,377	116	554,821	n.a.
1254	WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGED	ETC	ECRD	JE00B44F1611	2.510	2.466	-1.8%	176	1,947,377	1,305	17,315,156	0.377%		
1255	WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B730Z255	3.315	3.306	-0.3%	23	282,064	410	5,011,017	0.367%		
1256	WISDOMTREE BRENT CRUDE OIL	ETC	EBRT	JE00B730ZV99	24.890	24.345	-2.2%	462	4,883,712	4,171	45,321,789	0.198%		
1257	WISDOMTREE BRENT CRUDE OIL 1X DAILY SHORT	ETC	SBRT	JE00B78DPL57	51.430	50.140	-2.5%	134	3,067,013	867	14,690,554	0.187%		
1258	WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00BDDQ0D91	43.595	42.370	-2.8%	623	7,086,117	4,826	58,351,542	0.187%		
1259	WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGED	ETC	GBSE	JE00B8FDY052	9.200	9.416	2.3%	666	7,323,818	5,284	79,342,084	0.412%		
1260	WISDOMTREE DAX 30 3X DAILY SHORT	ETN	3DES	IE00B8KCP993	5.217	4.612	-11.6%	991	7,286,595	3,982	39,500,204	0.198%		
1261	WISDOMTREE DAX 30 3X DAILY LEVERAGED	ETN	3DEL	IE00B878KX55	207.800	230.350	10.9%	1,057	13,091,375	4,959	59,084,202	0.267%		
1262	WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JUF153	4.444	4.183	-5.9%	1,887	21,089,207	11,766	148,954,062	0.232%		
1263	WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7SDAR47	244.660	253.500	3.6%	916	6,461,638	7,325	75,739,498	0.301%		
1264	WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQOS	IE00B8VZH332	1.123	0.959	-14.6%	2,159	17,408,393	18,962	168,284,176	0.232%		
1265	WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQOQ	IE00B8WC5578	1,226.040	1,345.530	9.7%	989	18,589,899	13,713	293,467,743	0.224%		
1266	WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B8K7M888	3.342	3.081	-7.8%	2,191	24,114,018	20,779	294,430,357	0.204%		
1267	WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y3M331	648.590	662.740	2.2%	979	11,278,901	11,600	158,619,762	0.187%		
1268	WISDOMTREE WTI CRUDE OIL 3X DAILY SHORT	ETC	3OIS	IE00B7SX5Y86	14.000	13.964	-0.3%	15,384	145,352,796	136,625	1,111,994,980	0.224%		
1269	WISDOMTREE WTI CRUDE OIL 3X DAILY LEV	ETC	3OIL	IE00B7ZOC614	0.451	0.414	-8.2%	29,619	258,487,586	233,116	1,870,912,172	0.192%		
1270	WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOL	IE00B6X8P229	65.990	59,520	-9.8%	1,279	27,017,306	8,224	112,517,306	0.212%		
1271	WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HG7870	25.575	26,995	5.6%	2,165	21,301,519	17,394	169,314,263	0.161%		
1272	WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8KDF305	70.600	65,080	-7.8%	211	1,053,992	1,176	11,290,177	0.511%		
1273	WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVM280	9.165	9.426	2.8%	947	5,582,458	5,926	35,519,802	0.270%		
1274	WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE00B76BRD76	9.283	7.428	-20.0%	5,844	33,065,048	57,710	394,809,743	0.621%		
1275	WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE00B8VC8061	0.035	0.039	11.1%	19,950	117,046,044	119,545	591,240,483	0.606%		
1276	WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JG1787	70.080	57,200	-18.4%	824	11,098,410	3,682	59,201,778	0.423%		
1277	WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD2195	2.260	2.587	14.5%	2,003	16,519,860	16,836	122,501,269	0.262%		
1278	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B9QL2521						478	3,875,723	n.a.		
1279	WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B9QLR022	23.050	20.745	-10.0%	443	2,433,429	3,177	18,797,598	0.560%		
1280	WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B9QLN883	320.620	365.760	14.4%	430	3,096,121	4,254	34,428,819	0.645%		
1281	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B9QL0291						156	945,528	n.a.		
1282	WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8BN3063	88.010	95.070	8.0%	4,174	76,946,054	32,628	481,621,360	0.138%		
1283	WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	IE00B873CW36	5.526	5.010	-9.3%	7,083	70,766,720	44,083	441,713,925	0.138%		
1284	ETFS 3X DAILY SHORT FTSE 100	ETN	UKS3	JE00B7K05303						1,062	5,619,057	n.a.		
1285	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B9B04529						396	2,512,952	n.a.		
1286	ETFS 3X DAILY SHORT CAC 40	ETN	FRS3	JE00B83F5M43						1,095	8,869,683	n.a.		
1287	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B89ZNT11						546	6,439,987	n.a.		
1288	ETFS 3X DAILY SHORT FTSE MIB	ETN	ITSS	JE00B894R074						37,288	303,857,877	n.a.		
1289	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B8DVW097						29,859	330,189,851	n.a.		
1290	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EUS3	JE00B97CQD62						1,341	9,223,499	n.a.		
1291	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B9689G92						1,439	15,481,785	n.a.		
1292	ETFS 3X DAILY SHORT DAX 30	ETN	GES3	JE00B984KF15						5,247	54,168,392	n.a.		
1293	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992Q458						7,710	85,689,348	n.a.		
1294	WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BL50N440	10.440	11.230	7.6%	3,027	23,981,986	20,932	179,831,719	0.721%		
1295	WISDOMTREE EURO STOXX BANKS 3XDAILYSHORT	ETN	3BAS	IE00BL50N963	25.735	22.605	-12.2%	1,187	6,848,142	9,696	10,010,232	0.282%		
1296	WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BK0T9149	192.560	187,230	-2.8%	46	244,397	1,170	12,890,302	0.278%		
1297	WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BK58OM96	27.305	27,915	2.2%	232	644,483	2,352	24,605,420	0.207%		
1298	WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BK0T9255	181.060	173,390	-4.2%	20	118,984	151	1,589,811	0.159%		
1299	WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BK58ON04	38.110	39,630	4.0%	141	3,091,662	1,357	34,066,945	0.138%		
1300	WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BK0T9032	111.480	108,980	-2.2%	55	468,769	300	2,981,048	0.208%		
1301	WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BK58QT65	63.610	62,200	-2.2%	14	196,756	227	4,074,433	0.203%		
1302	BOOST SHORT USD LONG EUR 5X DAILY	ETN	SEUS	IE00BLNMQT00						1,716	14,566,668	n.a.		
1303	BOOST LONG USD SHORT EUR 5X DAILY	ETN	SUSE	IE00BLNMCS92						512	3,902,103	n.a.		
1304	INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	130.770	131.640	0.7%	1,508	41,124,842	11,016	297,865,860	0.039%		
1305	ETFS 3X LONG AUD SHORT EUR	ETN	EAU5	JE00BMM1WV91						178	691,868	n.a.		
1306	ETFS 3X SHORT AUD LONG EUR	ETN	AUE5	JE00BMM1WV09						120	506,867	n.a.		
1307	ETFS 3X LONG CAD SHORT EUR	ETN	ECA5	JE00BMM1WV16						36	129,054	n.a.		
1308	ETFS 3X SHORT CAD LONG EUR	ETN	CAE5	JE00BMM1WV23										

1331	SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	65.920	73.200	11.0%	84	355,267	672	6,477,967	0.620%
1332	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	7.312	6.431	-12.0%	64	378,821	439	6,053,048	0.771%
1333	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	62.180	64.340	3.5%	127	725,835	819	2,456,241	0.861%
1334	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721883	7.176	6.764	-5.7%	16	55,680	67	1,633,308	0.645%
1335	WISDOMTREE WTI CRUDE OIL PRE-ROLL	ETC	WTID	IE00BVFZGC04	16.614	15.984	-3.8%	145	2,396,820	818	11,978,070	0.166%
1336	WISDOMTREE BRENT CRUDE OIL PRE-ROLL	ETC	BRND	IE00BVFZGD11	20.310	19.830	-2.4%	156	1,806,567	705	8,825,126	0.168%
1337	BOOST GOLD ETC	ETC	GLD	IE00BVFZGK87						955	8,917,984	n.a.
1338	BOOST NATURAL GAS ETC	ETC	GASD	IE00BVFZGL94						756	7,129,023	n.a.
1339	BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE00BVFZGG42						1,632	8,818,900	n.a.
1340	BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE00BVFZGH58						1,631	13,525,675	n.a.
1341	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OLZ	IE00BVFZGF35						658	24,128,391	n.a.
1342	ETFS 3X SHORT CHF LONGS EUR	ETN	CHSE	IE00BYZ8TJ17						76	422,681	n.a.
1343	WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNNS22	15.050	15.606	3.7%	212	1,339,025	4,639	37,618,087	0.305%
1344	WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNPKH66	25.430	27.135	6.7%	114	1,349,267	1,012	10,432,632	0.207%
1345	WISDOMTREE US TSY 10Y 5X DAILY LEVERAGED	ETN	5TYS	IE00BYNXPJ70	56.350	54.980	-2.4%	17	241,102	77	481,758	0.281%
1346	BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BYNPKP65						77	844,355	n.a.
1347	BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BYNPM00						179	697,788	n.a.
1348	ETFS 3X DAILY SHORT FTSE CHINA 50	ETN	CH3S	JE00B9D73F07						840	4,092,573	n.a.
1349	ETFS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	JE00B8NCRX09						3,781	18,195,311	n.a.
1350	ETFS 3X DAILY SHORT COFFEE	ETC	3CFS	JE00BYQYK466						7,308	37,618,750	n.a.
1351	WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE00BYQY3Z98	3.153	3.003	-4.8%	7,575	42,460,056	50,852	281,833,997	0.630%
1352	ETFS 3X DAILY SHORT COPPER	ETC	3CUS	JE00BYQY4341						1,155	9,008,441	n.a.
1353	ETFS 3X DAILY LONG COPPER	ETC	3CUL	IE00BYQY4F67						3,502	18,246,417	n.a.
1354	ETFS 3X DAILY SHORT GOLD	ETC	3AUS	IE00BYQY4L28						3,059	40,291,260	n.a.
1355	ETFS 3X DAILY LONG GOLD	ETC	3AUL	IE00BYQY4X40						5,815	84,838,165	n.a.
1356	ETFS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	IE00BYQY5082						6,462	38,072,731	n.a.
1357	ETFS 3X DAILY LONG NATURAL GAS	ETC	NG3L	IE00BYQY5H56						19,225	83,835,424	n.a.
1358	WISDOMTREE NICKEL 3X DAILY SHORT	ETC	3NIS	IE00BYQY5Q48	1.578	1.751	10.9%	913	4,221,013	7,321	42,658,434	1.034%
1359	WISDOMTREE NICKEL 3X DAILY LEVERAGED	ETC	3NIL	IE00BYQY5X15	59.570	48.170	-19.1%	761	3,205,986	8,888	51,408,370	1.015%
1360	ETFS 3X DAILY SHORT SILVER	ETC	3SIS	IE00BYQY6502						2,409	22,165,516	n.a.
1361	ETFS 3X DAILY LONG SILVER	ETC	3SIL	IE00BYQY6F08						3,341	21,011,054	n.a.
1362	ETFS 3X DAILY SHORT SUGAR	ETC	3SUS	IE00BYQY7799						3,037	11,972,974	n.a.
1363	WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE00BYQY7H96	4.801	4.374	-8.9%	967	4,035,834	11,166	47,405,910	0.888%
1364	ETFS 3X DAILY SHORT WHEAT	ETC	3WHS	IE00BYQY7P70						5,922	32,444,879	n.a.
1365	WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE00BYQY8102	3.687	3.987	8.2%	840	4,675,270	13,136	67,691,327	0.632%
1366	ETFS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	IE00BYQY8219						19,185	169,841,149	n.a.
1367	ETFS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	IE00BYQY8254						27,176	197,581,538	n.a.
1368	WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTHN228	124.940	133.740	7.0%	208	1,511,564	2,542	16,922,221	0.961%
1369	WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTHM111	22.255	19.430	-13.1%	31	135,902	495	2,628,445	1.094%
1370	WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	IE00BYTHO688	0.014	0.009	-36.6%	5,599	18,720,925	46,317	183,674,172	1.408%
1371	WISDOMTREE BRENT CRUDE OIL 3X DAILY LEV	ETC	3BRL	IE00BYTHI572	26.365	25.235	-4.3%	2,340	14,860,985	16,039	115,864,665	0.290%
1372	WISDOMTREE BRENT CRUDE OIL 3X DAILY SHORT	ETC	3BRS	IE00BYTHH865	4.604	4.420	-4.0%	1,312	6,957,730	10,886	65,679,833	0.568%
1373	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	85.810	80.730	-5.9%	3	14.110	11	86.710	0.202%
1374	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	86.570	91.710	5.9%	29	230,412	169	7,680,636	0.201%
1375	SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	70.790	63.940	-9.7%	5	4.375	126	272,728	0.201%
1376	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	72.150	79.450	10.1%	48	685,587	410	7,327,740	0.203%
1377	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	24.980	28.345	13.5%	27	154,408	108	830,589	0.200%
1378	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLE5	XS1265958089	173.370	146.020	-15.8%	-	-	20	623,390	0.200%
1379	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	191.280	186.150	-2.7%	1	187	41	638,122	0.680%
1380	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	37.420	38.290	2.3%	11	57,623	138	566,376	0.172%
1381	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	172.770	167.000	-3.3%	-	-	-	-	0.110%
1382	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	49.470	51.010	3.1%	-	-	13	283,346	0.121%
1383	SG ETC BUND FUTUR -3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	174.810	167.470	-4.2%	1	167	55	463,452	0.270%
1384	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	50.020	52.040	4.0%	3	10,563	62	763,288	0.127%
1385	SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	260.560	248.800	-4.5%	49	195,929	1,680	21,085,256	1.025%
1386	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	17.170	17.824	3.8%	85	560,249	1,613	5,513,933	0.167%
1387	SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	242.480	229.020	-5.6%	-	-	-	-	0.108%
1388	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	29.935	31.480	5.2%	-	-	89	308,453	0.120%
1389	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	246.710	229.570	-6.9%	12	27,219	107	792,238	0.319%
1390	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	30.625	32.705	6.8%	33	217,286	228	1,194,968	0.119%
1391	WISDOMTREE FTSE MB BANKS	ETN	ITBL	IE00BYM84C22	130.790	139.290	6.5%	374	3,822,691	3,038	39,221,202	0.291%
1392	SG ETC WTI OIL -3X DAIL LEVERAGED COLLAT	ETC	OLL3	XS1490398645	20.210	18.350	-9.2%	46	543,110	182	3,574,194	0.664%
1393	SG ETC NATURAL GAS +3X DAIL LEVER COLLAT	ETC	GASL3	XS1490398991	2.014	2.163	7.4%	134	456,939	436	1,552,641	1.499%
1394	SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SLVRH	XS1526243362	41.550	44.060	6.0%	3	5,707	21	77,498	0.264%
1395	SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	30.080	31.350	4.2%	7	9,465	43	167,424	1.229%
1396	SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OLH	XS1526243529	51.840	50.720	-2.2%	2	13,382	37	120,857	0.219%
1397	SG ETC SILVER COLLATERALIZED	ETC	SLVR1L	XS1526242711	43.990	45.540	3.5%	-	-	-	-	0.314%
1398	SG ETC SILVER +2X DAILY LEVERAGED COLLAT	ETC	SLVR2L	XS1526242802	34.810	38.015	9.2%	2	2,059	10	30,745	0.266%
1399	SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526242984	31.485	32.135	2.1%	7	26,199	59	119,190	1.415%
1400	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	12.862	13.564	5.5%	38	276,548	123	506,368	1.811%
1401	SG ETC GOLD +2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XS1526243107	59.510	61.160	2.8%	8	10,769	42	199,406	0.269%
1402	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OL2L	XS1526243289	45.095	42.210	-6.4%	12	132,368	33	150,440	0.213%
1403	WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TW453	22.325	21.885	-2.0%	48	428,262	148	1,421,114	0.383%
1404	WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	21.245	20.880	-1.7%	-	-	6	25,094	0.447%
1405	WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	38.405	42.195	9.9%	61	130,428	290	1,276,569	0.441%
1406	WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	58.890	58.760	-0.2%	2	3,278	30	91,819	0.493%

TOTAL 465,726 9,095,866,834 4,345,697 90,467,491,475

Note:

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