

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread Sep-18 25 000 eur
				31/08/2018 eur	28/09/2018 eur	variation %	Trades Sep-18	Turnover €	Trades JAN - SEPTEMBER 2018	Turnover €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF EUR DIST	ETF	EUE	IE0008471009	34.335	34.500	0.5%	1,465	83,999,886	30,163	1,587,875,713	0.046%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	30.935	31.260	1.1%	392	13,293,003	5,079	131,744,708	0.086%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	32.945	33.100	0.5%	1,277	55,176,319	23,507	1,023,424,161	0.066%
4 LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	223.420	227.900	2.0%	192	2,165,604	1,858	22,866,907	0.206%
5 LYXOR NASDAQ-100 UCITS ETF - DIST	ETF	UST	FR0007063177	25.890	25.825	-0.3%	672	10,931,472	10,908	190,895,724	0.059%
6 ISHARES S&P 500 UCITS ETF USD DIST	ETF	IUSA	IE0031442068	24.919	25.005	0.3%	1,554	48,896,326	24,802	1,516,565,666	0.031%
7 INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	161.540	160.780	-0.5%	998	35,342,636	10,736	479,221,868	0.039%
8 LYXOR UCITS ETF GLOBAL TITANS 50	ETF	MGT	FR0007075494	36.055	36.510	1.3%	162	824,732	1,396	8,062,940	0.262%
9 LYXOR FTSE MIB UCITS ETF - DIST	ETF	FTMIB	FR0010010827	19.664	20.170	2.6%	9,110	269,045,407	64,740	2,150,820,956	0.047%
10 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	134.540	133.800	-0.6%	405	7,139,503	6,845	248,032,939	0.055%
11 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPN	IE00B02KX456	12.612	13.072	3.6%	679	24,095,877	6,728	307,577,495	0.078%
12 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KX485	105.420	104.850	-0.5%	573	14,095,084	5,843	107,040,085	0.162%
13 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	61.540	60.680	-1.4%	104	2,930,226	1,618	35,433,247	0.083%
14 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXM00	34.815	34.320	-1.4%	108	5,256,650	3,772	11,105,475	0.086%
15 LYXOR EASTERN EUROPE UCITS ETF - ACC	ETF	EST	FR0010204073	21.050	21.110	0.3%	149	3,815,301	2,391	11,057,454	0.341%
16 LYXOR CHINA ENTERPR HSCFI UCITS ETF ACC	ETF	CINA	FR0010204081	137.570	140.980	2.5%	380	11,048,216	6,011	111,937,205	0.200%
17 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	129.160	133.730	3.5%	603	11,917,599	6,453	100,459,004	0.119%
18 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	DVY	IE00B0M62572	21.290	21.405	0.5%	399	6,603,669	6,229	132,117,578	0.076%
19 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	43.035	41.335	-4.0%	180	1,418,056	2,438	45,532,773	0.101%
20 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.293	8.324	0.4%	501	12,764,753	6,447	164,181,173	0.054%
21 LYXOR COMMODITIES CRB TR UCITS ETF ACC	ETF	CRB	FR0010270033	15.466	15.986	3.4%	471	21,652,735	6,197	116,000,134	0.144%
22 LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEU	FR0010261198	126.390	127.300	0.7%	344	6,175,979	5,353	67,526,777	0.085%
23 ISHARES MSCI AC FARE EX UCITS ETF DIST	ETF	IFFF	IE00B0M63730	47.165	46.675	-1.0%	615	37,440,001	3,234	131,232,350	0.102%
24 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	BZL	IE00B0M63516	22.005	22.555	2.5%	348	4,743,201	5,815	96,730,968	0.537%
25 ISHARES MSCI EM UCITS ETF DIST	ETF	IEM	IE00B0M63177	35.130	34.870	-0.7%	1,818	44,771,972	20,983	654,188,622	0.067%
26 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	KOR	IE00B0M63901	39.040	39.425	1.0%	124	4,284,229	2,115	44,856,001	0.175%
27 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	TWNY	IE00B0M63623	40.520	39.735	-1.9%	289	5,072,270	2,446	44,743,042	0.141%
28 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	WRD	IE00B0M62058	39.890	40.045	0.4%	875	26,335,958	9,472	531,752,160	0.050%
29 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62626	207.600	207.550	-0.0%	465	14,655,077	5,468	143,728,007	0.115%
30 ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LODE	IE0032895942	96.130	94.800	-1.4%	510	7,469,113	6,825	158,895,278	0.103%
31 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IJKD	IE00B0M63060	9.841	9.558	-2.9%	120	1,551,583	1,144	10,608,679	0.170%
32 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296061	239.560	241.100	0.6%	159	2,957,546	1,719	24,440,891	0.072%
33 LYXOR MSCI ACASIA PAC EXIP UCITS ETF ACC	ETF	AELJ	FR0010312124	52.210	51.610	-1.1%	159	3,748,440	2,012	88,371,978	0.175%
34 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	184.780	186.240	0.8%	403	9,188,922	3,898	81,772,993	0.092%
35 LYXOR RUSSIA (DJ RUSS GDR) UCITS ETF ACC	ETF	RUS	FR0010326140	30.880	34,235	10.9%	614	12,764,185	11,458	185,073,591	0.183%
36 ISHARES ASIA PACIFIC DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4788	23.610	23.435	-0.7%	273	2,583,602	2,513	30,292,152	0.166%
37 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	46.955	47.055	0.2%	368	9,319,523	3,271	76,421,850	0.088%
38 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IELX	IE00B14X4N27	31.555	31.535	-0.1%	105	4,928,136	1,130	84,751,244	0.069%
39 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4571	112.880	111.550	-1.2%	648	17,080,701	8,694	380,990,985	0.074%
40 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4057	143.060	143.230	0.1%	934	56,329,172	4,655	276,694,096	0.061%
41 LYXOR TURKEY UCITS ETF - ACC	ETF	TUR	FR0010326256	21.090	25.770	22.2%	850	5,258,857	9,349	80,428,076	0.519%
42 LYXOR STX EU 600 BANKS UCITS ETF ACC	ETF	BNK	FR0010345371	19.442	19.780	1.7%	751	30,352,218	12,066	386,381,155	0.087%
43 LYXOR STX EU 600 CHEMICALS UCITS ETF ACC	ETF	CHM	FR0010345470	109.060	109.100	0.0%	21	188,861	456	5,407,391	0.190%
44 LYXOR STX EU600 CONST&MAT UCITS ETF ACC	ETF	CST	FR0010345504	52.860	52.470	-0.7%	43	3,541,150	698	15,070,114	0.142%
45 LYXOR STX EU 600 FOOD&BEV UCITS ETF ACC	ETF	FOO	FR0010344861	75.640	74.780	-1.1%	75	1,069,185	1,205	22,332,349	0.083%
46 LYXOR STX EU 600 HEALTHCAR UCITS ETF ACC	ETF	HLT	FR0010344879	89.000	88.860	-0.2%	201	6,979,864	2,743	70,100,541	0.085%
47 LYXOR STX EU600 INSURANCE UCITS ETF ACC	ETF	INS	FR0010344903	36.580	37.860	3.5%	260	11,344,550	1,296	41,804,861	0.099%
48 LYXOR STX EU600 MEDIA UCITS ETF - ACC	ETF	MDA	FR0010344929	35.870	35.370	-1.4%	8	52,970	108	3,053,572	0.181%
49 LYXOR STX EU600 PERS&HOUSE UCITS ETF ACC	ETF	PHG	FR0010344978	98.000	96.780	-1.2%	91	882,490	962	19,842,816	0.175%
50 LYXOR STX EU600 RETAIL UCITS ETF ACC	ETF	RTA	FR0010344986	37.065	36.525	-1.4%	47	1,928,443	282	7,638,429	0.103%
51 LYXOR STX EU600 TECHNOLOGY UCITS ETF ACC	ETF	TNO	FR0010344796	52.770	51.310	-2.8%	168	1,736,866	2,507	26,675,515	0.118%
52 LYXOR STX EU600 UTILITIES UCITS ETF ACC	ETF	UTI	FR0010344853	39.570	39.350	-0.6%	45	1,165,367	809	28,105,513	0.115%
53 LYXOR QOMMOD CRB EX-ENERGY UCITS ETF ACC	ETF	CRBN	FR0010346205	15.878	15.796	-0.6%	119	2,316,684	1,861	24,801,681	0.188%
54 LYXOR STX EURO600 AUTO&PART UCITS ETF ACC	ETF	AUTP	FR0010344630	64.020	63.830	-0.3%	477	11,891,486	2,641	57,287,368	0.131%
55 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	117.280	116.400	-0.8%	1,161	34,951,105	26,681	870,356,629	0.051%
56 LYXOR DAILY LEVDAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	103.440	101.800	-1.6%	759	11,387,573	12,167	208,800,545	0.181%
57 LYXOR HONG KONG (HSI) UCITS ETF - DIST	ETF	HK	FR0010361675	28.540	28.755	0.8%	214	6,094,069	2,279	53,079,173	0.167%
58 LYXOR MSCI KOERA UCITS ETF - C-EUR	ETF	KOR	FR0010361691	55.350	56.000	1.2%	244	5,872,711	2,876	61,149,298	0.272%
59 LYXOR STX EU600 OIL&GAS UCITS ETF ACC	ETF	OIL	FR0010344960	46.065	48.475	5.2%	363	9,276,654	4,205	108,589,326	0.082%
60 LYXOR STX EU600 BASIC RES UCITS ETF ACC	ETF	BRES	FR0010345389	53.710	56.860	5.9%	322	10,395,911	4,190	151,825,507	0.117%
61 LYXOR STX EU600 FINAN SERV UCITS ETF ACC	ETF	FNS	FR0010345363	60.870	60.790	-0.1%	56	476,866	1,358	10,272,236	0.150%
62 LYXOR STX EU600 IN GOOD&SER UCITS ETF ACC	ETF	INDG	FR0010344887	64.590	64.480	-0.2%	53	1,518,308	926	20,326,012	0.100%
63 LYXOR STX EU600 TELECOM UCITS ETF ACC	ETF	TELE	FR0010344812	32.550	32.675	0.4%	92	2,144,788	1,355	32,959,903	0.092%
64 LYXOR STX EU600 TRAVEL&LEIS UCITS ETF ACC	ETF	TRVL	FR0010344838	29.370	29.310	-0.2%	10	56,545	189	3,738,015	0.236%
65 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	16.880	15.370	-9.0%	2,816	31,813,705	13,517	209,280,631	0.154%
66 LYXOR STX EUR SEL DIV 30 UCITS ETF DIST	ETF	SEL	FR0010378604	15.706	15.826	0.8%	138	1,821,297	1,905	23,192,709	0.163%
67 LYXOR FTSE ATHEX LARGCAP UCITS ETF - DIS	ETF	GRFC	FR0010405431	0.875	0.840	-4.1%	421	6,271,934	4,699	46,873,068	0.397%
68 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	9.955	9.972	0.2%	475	20,225,151	8,110	469,459,051	0.076%
69 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	83.100	83.720	0.7%	1,113	8,519,333	3,838	56,852,569	0.053%
70 XTRACKERS FTSE MIB UCITS ETF	ETF	XMBI	LU0274212538	20.935	21.520	2.8%	549	6,729,132	3,075	71,864,596	0.068%
71 XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	35.845	36.010	0.5%	1,667	28,681,743	5,360	203,119,221	0.050%
72 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	67.170	67.010	0.2%	248	3,821,330	1,012	29,795,043	0.057%
73 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XJAP	LU0274209740	52.250	54,170	3.7%	236	10,173,340	2,997	71,162,894	0.065%
74 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	57.120	57.480	0.6%	254	7,728,326	1,230	72,981,947	0.053%
75 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	52.680	53.100	0.8%	1,036	8,258,958	13,011	97,785,311	0.065%
76 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	163.570	161.170	-1.5%	709	37,266,709	4,722	296,672,906	0.099%
77 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	168.410	168,580	0.1%	402	38,689,596			

101	XTRACK STX EU 600 OIL&GAS SWAP UCITS ETF	ETF	XSER	LU0292101796	87.750	92.290	5.2%	26	592,167	351	10,722,890	0.102%
102	XTRAC STX EU600 HEAL CARE SWAP UCITS ETF	ETF	XSDR	LU0292103222	131.020	130.880	-0.1%	19	267,292	222	9,071,595	0.122%
103	XTRACKERS STX EU600 BANKS SWAP UCITS ETF	ETF	X57R	LU0292103651	36.980	37.615	1.7%	188	10,278,144	1,036	39,594,416	0.101%
104	XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030	61.520	61.770	0.4%	2	2,440	82	7,121,127	0.107%
105	XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	X58R	LU0292104469	70.450	68.500	-2.8%	31	513,169	394	6,743,476	0.104%
106	XTRACK STX EU600 UTILIT SWAP UCITS ETF	ETF	X56R	LU0292104899	81.180	80.740	-0.5%	5	92,319	120	6,360,863	0.099%
107	XTRAC STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	X53R	LU0292105359	122.980	121.620	-1.1%	15	112,651	275	8,113,318	0.131%
108	XTRAC STX EU600 IN GOODS SWAP UCITS ETF	ETF	X5NR	LU0292106084	99.900	99.720	-0.2%	4	45,916	78	2,823,535	0.121%
109	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	X5DX	LU0292106241	21.185	21.310	0.6%	274	20,250,745	2,177	85,267,204	0.058%
110	XTRACK DBLCI COMM OPT YLD SWAP UCITS ETF	ETF	XDBC	LU0292106167	18.106	18.508	2.2%	123	2,449,339	413	5,143,119	0.167%
111	XTRACK EUSTX50 SHT DAILY SWAP UCITS ETF	ETFS	X5SX	LU0292106753	13.834	13.748	-0.6%	444	10,576,882	3,814	134,789,996	0.051%
112	LYXOR MSCJ EM LAT AMERICA UCITS ETF ACC	ETF	LATAM	FR0010410206	23.685	24.990	5.5%	149	1,028,625	1,572	18,184,732	0.614%
113	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DLELV	FR0010468983	25.075	25.270	0.8%	434	13,790,252	8,769	900,070,383	0.134%
114	LYXOR SAFR FTSE JSE TOP40 UCITS ETF ACC	ETF	SAFRJ	FR0010464446	33.405	33.165	-0.7%	123	563,494	1,293	7,345,438	0.674%
115	LYXOR MSCJ TAIWAN UCITS ETF - ACC	ETF	TWN	FR0010444786	13.540	13.610	0.5%	18	43,101	304	2,107,173	0.594%
116	LYXOR EURO CASH UCITS ETF - ACC	ETF	LEONIA	FR0010510800	105.547	105.501	0.0%	730	99,969,378	7,282	633,989,450	0.008%
117	INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D9X81	9.353	9.435	0.9%	2	11,061	93	237,013	0.199%
118	INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.411	7.492	1.1%	5	10,752	129	1,098,835	0.301%
119	INVESCO FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D9V98	15.682	15.464	-1.4%	4	22,227	104	1,057,789	0.289%
120	INVESCO DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	17.478	17.438	-0.2%	9	9,564	104	1,056,836	0.252%
121	INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	16.926	16.934	0.0%	17	58,949	170	2,372,194	0.204%
122	XTRACKERS II EURO GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	228.290	227.930	-0.2%	357	8,786,560	1,767	41,811,552	0.059%
123	XTRACKERS II EURO GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	167.600	167.720	0.1%	1,107	22,152,073	12,079	110,308,977	0.045%
124	XTRAC ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032	195.580	196.470	0.5%	429	9,018,380	3,040	98,849,782	0.192%
125	XTRACKERS II EURO GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	197.970	198.690	0.4%	1,524	29,408,315	7,137	179,300,740	0.044%
126	XTRACKERS II ITRAXX EURO SWAP UCITS ETF	ETF	XTXE	LU0290358653						104	5,864,951	n.a.
127	XTRACKERS II EURO GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	231.160	231.080	0.0%	380	7,911,782	1,083	35,406,006	0.049%
128	XTRACKERS II EUR CASH SWAP UCITS ETF	ETF	XEON	LU0290358497	137.606	137.559	0.0%	54	1,977,291	349	64,116,142	0.026%
129	XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	215.780	215.620	-0.1%	738	4,979,930	8,426	57,858,171	0.069%
130	XTRACKERS II EURO GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	257.370	256.520	-0.3%	41	641,734	694	12,875,154	0.065%
131	XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	225.500	223.700	-0.8%	229	5,128,700	2,689	47,012,974	0.154%
132	XTRACKERS II EURO GOVT 10-15 UCITS ETF	ETF	X105	LU0290357333	271.620	272.090	0.2%	4	53,069	60	6,054,076	0.095%
133	XTRACKERS II EURO GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	324.190	323.310	-0.3%	12	50,429	317	3,167,458	0.154%
134	XTRACKERS II EURO GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	336.660	336.910	-0.5%	55	961,028	596	10,619,301	0.232%
135	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IJKP	IE00B17XL518	6.761	6.590	-2.5%	63	1,086,423	716	10,662,370	0.197%
136	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHZO	IE00B17XKZ67	35.600	35.440	-0.4%	389	3,010,158	4,512	36,612,310	0.154%
137	ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B0W57M07	25.335	26.120	3.1%	267	2,705,461	4,281	62,645,916	0.245%
138	XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSP5	LU0322251520	112.230	112.150	-0.0%	322	10,444,613	4,938	105,510,470	0.055%
139	XTRACKERS MSCI RUSSIA CAP SWAP UCITS ETF	ETF	XMRG	LU0322252502	22.200	24.430	10.0%	67	1,354,456	1,186	29,899,587	0.202%
140	XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XVTV	LU0322252924	27.885	28.430	2.0%	243	4,424,348	5,947	55,647,458	0.461%
141	XTRACKERS LXP PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322252912	56.870	57.400	0.9%	45	234,256	372	3,006,126	0.292%
142	XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	36.790	36.320	-1.3%	117	884,675	1,290	15,473,749	0.204%
143	XTRACKERS MSCI EM SMALLCAP UCITS ETF DR	ETF	XKSC	LU0322253906	45.170	44.475	-1.5%	150	2,451,067	1,319	30,820,717	0.113%
144	XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474903	33.885	33.370	-1.5%	100	1,012,776	871	11,135,703	0.163%
145	XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	X5FR	LU0328476410	11.278	11.572	2.6%	203	2,721,819	2,348	21,999,724	0.510%
146	LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMB	FR0010446658	6.599	6.928	5.0%	6,634	98,605,804	76,160	1,333,104,149	0.085%
147	LYXOR FTSEMIB DAI-1X BEAR UCITS ETF ACC	ETFS	BERMB	FR0010446146	18.288	17.698	-3.1%	1,465	36,226,569	19,746	700,068,525	0.049%
148	LYXOR FTSEMIB DAI-2X XBR UCITS ETF ACC	ETFS	XBRMB	FR0010446666	4.212	3.952	-6.2%	10,229	130,576,964	89,013	1,258,882,241	0.085%
149	XTRAC ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	42.210	41.585	-1.5%	26	538,167	1,005	31,801,833	0.281%
150	XTRACKERS II USD CASH SWAP UCITS ETF	ETF	XFFE	LU0321465469	150.090	150.110	0.0%	874	22,617,899	7,031	190,669,275	0.050%
151	XTRACKERS II GBP CASH SWAP UCITS ETF	ETF	X5TR	LU0321464852	204.370	205.290	0.5%	149	9,440,419	2,252	76,491,850	0.052%
152	LYXOR NEW ENERGY UCITS ETF - DIST	ETF	ENER	FR0010524777	21.690	21.095	-2.7%	109	587,010	1,955	13,537,947	0.361%
153	LYXOR WORLD WATER UCITS ETF - DIST	ETF	WAT	FR0010527275	35.485	35.390	-0.3%	411	3,655,827	6,528	52,377,034	0.289%
154	ISHARES CORE DAX UCITS ETF	ETF	EXSI	DE0005933931	106.420	105.600	-0.8%	591	16,071,497	7,603	203,035,162	0.060%
155	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXOY	DE00A0H0728	18.226	18.574	1.9%	199	726,789	2,137	28,347,887	0.146%
156	ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002632625	104.860	104.200	-0.6%	22	1,295,295	1,186	4,189,386	0.114%
157	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE00A0D8Q007	38.110	37.520	-1.5%	291	29,920,280	2,792	222,980,891	0.058%
158	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	38.060	37.835	-0.6%	721	33,954,576	10,801	618,791,924	0.059%
159	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXDS	DE00A0D8Q049	61.540	60.950	-1.0%	138	775,170	1,439	17,891,814	0.197%
160	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	16.516	16.640	0.8%	96	832,314	2,154	27,820,476	0.110%
161	ISHARES FTSE MB UCITS ETF EUR DIST	ETF	IMB	IE00B1XNH568	12.344	12.686	2.8%	1,038	28,214,748	17,636	525,199,126	0.051%
162	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1YMHK34	4.354	4.310	-1.0%	327	3,300,498	3,461	25,532,322	0.220%
163	ISHARES MSCI EUROPE UCITS ETF EUR DIST	ETF	IMEU	IE00B17Z5D51	23.820	23.940	0.5%	1,817	33,495,275	7,277	436,305,997	0.054%
164	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YK208	13.624	14.494	6.4%	174	1,731,453	2,381	31,727,487	0.403%
165	LYXOR MSCI MALAYSIA UCITS ETF - ACC	ETF	MLM	FR0010397554	14.964	14.938	0.2%	28	286,355	6	6,680,019	1.228%
166	XTRAC I EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	X5GL	LU0321463258	76.990	76.990	0.0%	19	139,691	429	37,620,237	0.176%
167	XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	303.080	308.560	1.8%	404	5,466,824	2,234	75,209,242	0.145%
168	INVESCO EUROMTS CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3PCH511	101.630	101.560	-0.1%	23	2,526,727	338	18,766,780	0.087%
169	LYXOR MSCI AC ASIA EX JPN UCITS ETF ACC	ETF	APEX	FR0010652867	103.260	101.980	-1.2%	86	3,521,661	2,486	43,729,703	0.253%
170	L&G GOLD MINING UCITS ETF	ETF	AUO	IE00B3CNH225	15.732	15.668	-0.4%	802	10,141,894	5,146	68,394,135	0.330%
171	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RITCO	IE00B3CNHJ55	61.950	60.720	-2.0%	30	115,142	219	1,557,715	0.200%
172	XTRACKERS II GL GOVT EUR HD C UCITS ETF	ETF	XGSH	LU0378818131	222.950	221.330	-0.7%	477	7,419,992	4,349	57,296,134	0.111%
173	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXG	FR0010424143	4.333	4.276	-1.3%	478	7,407,143	7,158	194,753,180	0.109%
174	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	48.295	48.450	0.3%	4,280	58,370,725	13,428	549,547,145	0.047%
175	XTRACK MSCI AC ASIA EXJPN SWAP UCITS ETF	ETF	XAXJ	LU0322252171	37.990	37.650	-0.9%	28	1,453,232	297	18,353,434	0.167%
176	XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XPKJ	LU0322252338	51.650	51.220	-0.8%	106	660,883	776	20,850,672	0.122%
177	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	X5X6	LU0328475792	80.250	80.610	0.4%	311	7,466,093	2,246	102,153,096	0.051%
178	XTRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	56.820	57.840	1.8%	72	4,930,957	937	24,783,625	0.073%
179	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B388Q275	154.380	153.570	-0.5%	316	21,618,134	2,300	108,012,451	0.090%
180	ISHARES ERREX MONEY MARKET UCITS ETF	ETF	EXVM	DE00A0AQR29	78.290	78.250	-0.1%	30	583,507	305	12,936,670	0.075%
181	XTRACKERS LEVDAX DAILY SWAP UCITS ETF	ETFS	XLDX	LU0411075376	112.380	110.540	-1.6%	202	12,266,712	3,305	117,671,502	0.101%
182	XTRAC S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	X5SL	LU0411078552	165.660	165.920	1.3%	181	1,863,687	2,278	62,031,087	0.085%
183	LYXOR EURO CORPORAAT BOND UCITS ETF - ACC	ETF	CRPE	FR0010737544	146.640	146.260	-0.3%	265	5,896,374	3,304	81,554,728	0.109%
184	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE00B3DKX041	119.980	119.650	-0.3%	271	5,254,318	3,209	82,112,670	0.086%
185	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	128.930	128.610	-0.2%	597	22,514,972			

213	AMUNDI MSCI USA UCITS ETF		CU2999	FR0010688275						314	15,400,266	n.a.
214	AMUNDI SHORT EU STOXX 50 DALY UCITS ETF	ETFS	CSS	FR0010757781	14.676	14.580	-0.7%	72	2,448,846	1,413	30,921,031	0.108%
215	AMUNDI SHORT MSCI USA DALY UCITS ETF	ETFS	CZU	FR0010791194	14.410	14.286	-0.9%	180	2,060,501	2,525	75,729,335	0.164%
216	LYXOR EURO CORP EXFN UCITS ETF - ACC	ETF	CBFE	FR0010814236	134.270	133.590	-0.5%	63	2,315,153	1,134	12,964,236	0.131%
217	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSXKSE	IE00B53L3W79	105.600	105.940	0.3%	423	20,241,940	7,517	352,200,443	0.063%
218	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53Z8B19	367.030	366.000	-0.3%	840	23,575,654	13,448	803,041,094	0.048%
219	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMB	IE00B53L4X51	75.090	77.150	2.7%	525	25,698,794	7,590	325,885,190	0.076%
220	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MDJ48	164.020	170.810	4.1%	701	10,278,492	2,570	57,885,383	0.170%
221	ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPKJ	IE00B52MJY50	124.830	123.830	-0.8%	948	21,182,653	6,310	159,728,371	0.146%
222	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52S5F786	111.740	111.690	0.0%	524	4,962,226	2,281	43,952,266	0.253%
223	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	119.940	122.480	2.1%	26	883,893	278	7,356,493	0.208%
224	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52S5F706	236.610	237.370	0.6%	63	3,835,038	1,394	42,314,718	0.051%
225	ISHARES MSCI JAPAN - UCITS ETF (ACC)	ETF	CSJP	IE00B53Q0K08	130.670	135.410	3.9%	349	10,833,927	1,777	54,025,393	0.143%
226	ISHARES MSCI EMU UCITS ETF EUR ACC	ETF	CSEMU	IE00B53Q3562	113.840	113.680	-0.1%	335	17,225,203	3,303	174,618,825	0.070%
227	LYXOR FTSE EPNAR DEV EU UCITS ETF - DIS	ETF	REUJ	FR0010833558	43.200	41.885	-3.0%	46	136,200	705	2,033,017	0.506%
228	LYXOR UCITS ETF FTSE EPNARREIT USA	ETF	REUSA	FR0010833566	46.505	44.720	-3.8%	24	156,255	271	3,677,343	0.956%
229	LYXOR UCITS ETF FTSE EPNAR GLOBAL DEV	ETF	REWLD	FR0010833574	43.350	42.075	-2.9%	72	758,951	872	4,029,577	0.399%
230	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	82.290	83.680	1.7%	180	2,204,706	1,494	24,162,564	0.102%
231	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	236.050	236.600	0.2%	16	35,855	242	1,941,395	0.128%
232	AMUNDI MSCI EUR MN VOL FACTOR UCITS ETF		MVO99	FR0010713768						369	23,404,113	n.a.
233	AMUNDI MSCI WORLD ENERGY UCITS ETF		CWE999	FR0010791145						447	12,820,123	n.a.
234	AMUNDI MSCI WORLD FINANCIALS UCITS ETF		CWF999	FR0010791152						149	3,513,059	n.a.
235	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF		EPRE99	FR0010791160						72	649,367	n.a.
236	AMUNDI S&P GLOBAL LUXURY UCITS ETF		GLUX99	FR0010688226						176	1,541,293	n.a.
237	XTRACKERS SHTDAX X2 DALY SWAP UCITS ETF	ETFS	XSDX	LU0411075020	3.732	3.775	1.2%	412	14,832,848	2,870	72,845,806	0.118%
238	XTRACK S&P500 2X INV DALY SWAP UCITS ETF	ETFS	XT21	LU0411078636	1.489	1.468	-1.4%	776	9,090,188	6,896	86,564,306	0.092%
239	AMUNDI EURO CORPORATES UCITS ETF		CC4999	FR0010754119						359	36,580,632	n.a.
240	AMUNDI EURO INFLATION UCITS ETF	ETF	CIB	FR0010754127	216.630	216.480	-0.1%	243	7,768,352	3,157	101,615,495	0.103%
241	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	230.900	234.250	1.5%	5	45,150	177	6,664,894	0.127%
242	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	281.420	283.800	0.8%	37	848,700	327	7,107,112	0.171%
243	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	SB0	FR0010821850	79.600	79.620	0.0%	16	377,758	418	10,174,476	0.112%
244	AMUNDI SH GOVT EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	62.350	62.260	-0.1%	71	1,001,501	1,383	42,598,794	0.118%
245	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMM087	242.800	244.660	0.8%	2,308	139,231,565	37,238	2,020,765,357	0.028%
246	LYXOR EURO STOXX 50 UCITS ETF A-DIS	ETF	ESEUA	LU0136234068	33.845	33.980	0.4%	176	4,497,248	1,203	52,455,283	0.102%
247	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	121.920	121.660	-0.2%	464	58,647,990	7,396	710,799,950	0.064%
248	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMUEVA	LU0446734369	37.165	37.770	1.6%	95	3,161,125	516	19,387,092	0.135%
249	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EURUEA	LU0446734194	62.690	63.150	0.7%	17	513,550	228	18,635,229	0.192%
250	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNUEA	LU0136240974	39.630	41.060	3.9%	233	5,523,491	3,333	75,361,500	0.132%
251	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEA	LU0446734268	37.070	36.785	-0.8%	126	1,270,700	1,355	18,692,083	0.214%
252	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	240.030	241.500	0.6%	4	219,844	115	8,289,341	0.079%
253	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	186.870	188.240	0.7%	28	518,808	599	17,384,020	0.113%
254	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	27.645	27.645	0.0%	154	2,588,480	1,681	31,822,864	0.283%
255	XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLX	LU0478205379	151.860	151.450	-0.3%	244	21,329,444	1,331	48,342,875	0.066%
256	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	1.282	1.240	-1.5%	34	136,872	613	12,211,696	0.208%
257	LYXOR S&P 500 UCITS ETF - DIST	ETF	SFX	LU0496786574	25.465	25.655	0.7%	382	13,114,040	4,091	146,058,040	0.055%
258	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AU9	LU0496786905	41.165	40.480	-1.7%	65	313,115	2,705	12,618,213	0.288%
259	LYXOR MSCI CANADA UCITS ETF - DIST	ETF	CAN	LU0496786731	62.620	62.680	0.1%	14	89,522	450	6,213,031	0.616%
260	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	3.942	3.989	1.2%	576	11,554,359	7,174	148,879,426	0.076%
261	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869578	33.625	34.400	2.3%	1,051	21,101,275	12,265	448,311,109	0.052%
262	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF		CB3999	FR0010754192						326	7,911,627	n.a.
263	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	167.450	167.560	0.1%	102	5,854,909	1,747	146,966,921	0.042%
264	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	197.600	197.650	0.0%	56	1,133,555	305	7,882,910	0.057%
265	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	227.730	227.520	-0.1%	15	371,886	117	9,346,777	0.057%
266	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	253.190	252.250	-0.3%	17	868,078	145	9,346,777	0.076%
267	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	271.470	271.600	0.0%	14	1,144,567	229	13,658,337	0.083%
268	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	C3M	FR0010754200	118.400	118.360	0.0%	102	5,349,135	1,128	29,636,106	0.046%
269	AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010685712	227.050	225.300	-0.8%	61	1,974,549	557	19,867,505	0.129%
270	AMUNDI ETF MSCI JAPAN UCITS ETF DR		CJ1999	FR0010688242						274	8,541,749	n.a.
271	AMUNDI MSCI WORLD UCITS ETF		CW8999	FR0010756098						1,298	34,948,354	n.a.
272	AMUNDI S&P 500 UCITS ETF		AS0099	FR0010692224						2,968	125,107,026	n.a.
273	AMUNDI NASDAQ 100 UCITS ETF		AN0099	FR0010892216						1,070	33,618,968	n.a.
274	AMUNDI FTSE MIB UCITS ETF		FM8999	FR0010892208						535	14,276,321	n.a.
275	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF		XI0999	FR0010892190						454	49,623,117	n.a.
276	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0496618542	44.960	45.290	0.7%	126	8,142,923	1,467	131,522,792	0.043%
277	XTRACKERS MSCI MEXCO UCITS ETF	ETF	XMEX	LU0476289466	4.221	4.293	1.7%	124	5,743,157	1,388	27,732,783	0.235%
278	XTRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	45.815	45.755	-0.1%	146	1,298,524	2,799	33,370,495	0.198%
279	XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337890	26.850	26.030	-3.1%	85	1,159,159	481	6,936,851	0.211%
280	ISHARES MSCI RUSS ADR GDR UCITS ETF ACC	ETF	CSRU	IE00B5R78390	84.970	93.980	10.6%	184	6,617,496	3,326	56,793,771	0.183%
281	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHFQ43	104.600	104.600	1.6%	37	260,968	583	7,298,150	0.338%
282	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4Y114	136.130	137.950	1.3%	31	612,434	541	8,220,109	0.217%
283	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	126.670	125.570	-0.9%	179	5,488,768	1,797	138,084,504	0.135%
284	ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	EMB	IE00B2NPKV68	90.290	91.620	1.5%	1,461	49,457,018	14,295	339,991,261	0.118%
285	LYXOR MSCI WLD TELECOM SER UCITS ETF ACC	ETF	TELEW	LU0533034129	99.820	102.340	2.5%	22	444,073	225	2,378,758	0.648%
286	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DSW	LU0533032008	283.760	286.100	0.8%	129	1,272,886	984	6,950,900	0.562%
287	LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	278.000	279.100	0.4%	158	1,263,090	575	5,159,953	0.541%
288	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533033402	300.400	305.910	1.8%	59	473,126	792	14,337,862	0.503%
289	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	252.510	251.270	-0.5%	454	4,332,110	666	41,561,566	0.451%
290	LYXOR MSCI WLD UTILITIES UCITS ETF ACC	ETF	UTW	LU0533034558	194.100	192.530	-0.8%	52	303,223	787	6,731,397	0.623%
291	LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420	296.020	307.120	3.7%	146	2,864,761	1,864	58,174,532	0.335%
292	LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	321.110	324.090	0.9%	78	579,694	1,116	14,551,069	0.578%
293	LYXOR MSCI WLD HEALTHCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033238	279.940	286.150	2.2%	535	5,352,222	4,308	55,017,819	0.261%
294	LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	160.210	159.990	-0.1%	45	368,147	572	6,801,217	0.619%
295	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	105.350	103.720	-1.5%	2,466	42,339,815	30,754	574,883,475	0.057%
296	LYXOR \$ TREAS 10Y+ DR UCITS ETF DIST	ETF	HY10	FR0010961003	116.640	112.930	-3.2%	158	1,191,297	1,204	9,538,390	0.231%
297	LYXOR BOFAML EU HY EX-FN UCITS ETF DIST	ETF	EUKT	FR0010975771	112.250	112.420	0.2%	162	2,295,781	4,199	65,599,313	0.138%
298	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	78.150	80.220	2.6%	321	6,250,781	4,937	72,856,610	0.188%
299	XTRACKERS II EUR CORP BOND UCITS ETF	ETF	XBFX	LU0484968812	151.320	150.900	-0.3%	10	271,407	12	311,501	0.184%
300	XTRACK II EUR CORP BOND EXFN UCITS ETF	ETF	XBAN	LU0484968555	150.240	149.75						

325	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	188.560	189.000	0.2%	76	638,245	3,050	71,678,297	0.122%
326	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	190.240	194.000	2.0%	76	1,734,011	816	19,813,339	0.129%
327	AMUNDI EURO CORP FINANC BOND UCITS ETF	ETF	AGEB99	FR0011020957						344	30,235,423	n.a.
328	AMUNDI EURO CORP EX FIN BOND UCITS ETF	ETF	AA1399	FR0011020940						204	2,646,622	n.a.
329	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACW1	FR0011079466	245.590	247.300	0.7%	392	5,106,771	3,282	63,927,185	0.162%
330	LYXOR MSCI INDONESIA UCITS ETF - ACC	ETF	INDO	FR0011067511	108.220	107.360	-0.8%	60	287,238	692	8,445,695	1.296%
331	LYXOR THAILAND UCITS ETF - ACC	ETF	TAI	FR0011067529	206.430	215.020	4.2%	15	49,138	247	4,492,099	1.032%
332	LYXOR HIRA MW GOV 1-3Y DR UCITS ETF ACC	ETF	AAA13	FR0011146315	102.100	101.890	-0.2%	87	3,365,306	256	10,079,736	0.072%
333	LYXOR HIRA MW GOV 3-5Y DR UCITS ETF ACC	ETF	AAA35	FR0011146349	112.410	111.820	-0.5%	192	5,320,135	1,707	118,003,409	0.078%
334	LYXOR HIRA MW GOV 5-7Y DR UCITS ETF ACC	ETF	AAA57	FR0011146356	123.210	122.160	-0.9%	6	24,956	108	5,619,491	0.104%
335	XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	210.420	209.990	-0.6%	9	35,502	497	4,157,150	0.172%
336	XTRACKERS II ITAL GOV AGG SWAP UCITS ETF	ETF	XITA	LU0613540698	47.390	48.085	1.5%	5	13,468	206	7,097,740	0.170%
337	XTRACKERS II ITAL GOV BOND UCITS ETF	ETF	XBTP	LU0613540185	59.300	60.320	1.7%	27	187,581	554	5,907,793	0.165%
338	XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	31.430	31.470	0.1%	73	2,421,522	919	28,286,540	0.090%
339	XTRACKERS II EUROZ GOVT UCITS ETF 1D	ETF	XZCD	LU0649375691						80	1,261,009	n.a.
340	OSSIAM EMER MKTS MN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	110.940	111.460	0.5%	11	102,721	282	5,467,869	0.666%
341	SPDR BL BAR EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	57.130	58.230	1.9%	1,477	24,177,297	15,302	220,084,433	0.166%
342	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B379L7M9	57.040	56.900	-0.2%	35	1,788,157	405	11,538,200	0.108%
343	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B355XW04	61.360	61.280	-0.1%	16	271,714	117	5,330,461	0.099%
344	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLTV66	118.580	119.060	0.4%	87	1,080,515	675	13,670,449	0.168%
345	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466K020	56.240	55.520	-1.3%	67	1,826,289	1,152	38,227,812	0.192%
346	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	46.165	46.220	0.1%	51	448,073	809	10,574,597	0.217%
347	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842						235	1,749,735	n.a.
348	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6YX5826	13.320	13.662	2.6%	106	2,867,121	1,473	27,779,716	0.226%
349	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5040	46.710	46.530	-0.4%	509	4,253,750	7,001	93,868,879	0.156%
350	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	56.850	56.870	0.0%	157	5,340,005	2,237	78,141,891	0.113%
351	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	250.520	251.200	0.3%	108	8,608,665	2,350	188,593,723	0.054%
352	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	23.430	22.550	-3.8%	534	9,476,876	5,254	119,361,692	0.101%
353	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	52.060	52.090	0.1%	43	1,616,289	178	18,389,159	0.093%
354	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	500H99	FR0013213444						1,103	58,700,758	n.a.
355	AMUNDI GOV HIRAT EMTS INGR 1-3 UCITS ETF	ETF	CB8999	FR0011162125						16	691,083	n.a.
356	XTRACK II GERM GOVT 7-10 SWAP UCITS ETF	ETF	XG71	LU0730820569	241.760	239.040	-1.1%	27	534,538	183	19,605,064	0.133%
357	XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0695980079	20.895	22.175	6.1%	58	2,940,374	796	41,386,393	0.105%
358	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	ITB	IE00B7LW6Y90	145.730	148.340	1.8%	251	23,625,748	1,517	84,165,186	0.122%
359	XTRACKERS CS500 SWAP UCITS ETF	ETF	XCHA	LU0779909910	8.446	8.789	4.1%	673	13,832,588	4,905	87,534,818	0.250%
360	OSSIAM WORLD MINI MIVAR VARIAN NR UCITS ETF	ETF	WOMV	LU0799556698	158.310	160.480	1.4%	19	197,025	265	2,461,740	0.457%
361	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0036245690	77.220	78.670	1.9%	15	797,576	78	2,275,798	0.240%
362	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132978	89.230	89.600	0.3%	87	2,339,838	869	34,430,754	0.193%
363	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629469743	81.760	82.430	0.8%	72	645,650	733	14,078,464	0.176%
364	UBS MSCI USA SOCIALLY RESPONS UCITS A-DIS	ETF	ASREUA	LU0629469089	99.810	100.410	0.6%	34	854,948	369	16,250,870	0.368%
365	UBS MSCI EMU SOCIALLY RESPONS UCITS A-DIS	ETF	ESREUA	LU0629469675	92.950	93.470	0.6%	161	4,562,875	2,139	72,792,343	0.144%
366	UBS MSCI PACIF SOC RESP UCITS A-DIS	ETF	PSEUA	LU0629469832	61.140	62.540	2.3%	11	24,589	166	6,682,441	0.351%
367	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	21.115	21.105	-0.0%	30	131,770	394	3,959,617	0.205%
368	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	34.685	34.255	-1.2%	15	526,887	52	900,698	0.393%
369	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	78.360	78.190	-0.2%	4	70,806	46	1,329,465	0.197%
370	UBS IBX EUR LIQ CORP UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	100.980	100.690	-0.3%	8	43,290	155	1,497,586	0.622%
371	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B323F574	38.640	38.725	0.2%	22	819,097	419	10,996,220	0.270%
372	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WKW223	124.780	123.310	-1.2%	24	645,746	532	14,848,764	0.440%
373	UBS (RL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	60.480	60.840	0.6%	123	10,201,601	1,038	166,064,766	0.130%
374	UBS (RL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78J5098	66.120	66.570	0.7%	116	2,144,294	352	15,777,763	0.268%
375	UBS (RL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00B7K93397	40.230	40.525	0.7%	7	652,120	7	7,029,909	0.115%
376	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	10.034	17.908	-0.7%	342	33,372,801	3,009	173,675,166	0.118%
377	XTRACKERS II EURO COV BOND SWAP UCITS ETF	ETF	XLIQ	LU0820950128	155.920	154.790	-0.7%	5	39,747	87	10,419,011	0.172%
378	XTRACKERS EUROSTX 50 EX FINANC UCITS ETF	ETF	XDSF	LU0835262626	18.708	18.678	-0.2%	5	14,923	112	1,604,953	0.132%
379	XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	40.130	40.095	-0.1%	1,001	18,478,589	6,422	177,581,990	0.056%
380	LYXOR SP500 VU FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832435464	3.939	3.763	-4.5%	688	5,844,054	11,178	86,474,966	0.419%
381	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XJDP	LU0839027447	18.122	18.858	4.1%	327	4,718,775	1,756	38,260,190	0.092%
382	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXH99	FR0011314277						1,763	76,780,384	n.a.
383	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	COEUA5	IE00B58HM442	56.030	57.220	2.1%	757	8,241,184	11,354	102,842,602	0.228%
384	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	49.180	49.115	-0.1%	164	5,105,501	1,596	65,573,491	0.125%
385	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	REUR	IE00B86F1M35	31.720	30.950	-3.6%	19	134,680	353	4,717,791	0.495%
386	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFX777						648	4,757,988	n.a.
387	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B80K9898						201	3,040,727	0.393%
388	AMUNDI NASDAQ 100 EU HED DAILY UCITS ETF	ETF	NDXH99	FR0013188711	42.960	42.690	-0.6%	27	394,275	2,407	69,815,009	0.393%
389	ISHARES EU CORP BOND EXRN UCITS ETF DIST	ETF	EXF	IE00B4L5Z021	115.950	115.560	-0.3%	119	8,479,899	1,156	63,200,563	0.066%
390	ISHARES S HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7777	89.990	89.320	0.4%	306	8,417,463	4,942	202,137,040	0.110%
391	ISHARES JP MORG S EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	82.740	83.600	1.0%	98	1,131,636	1,459	25,704,163	0.241%
392	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	83.100	81.590	-1.8%	245	2,643,115	3,077	52,966,338	0.128%
393	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	135.430	143.490	6.0%	113	2,041,681	1,844	64,386,627	0.191%
394	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211243	165.380	166.220	0.5%	221	11,441,756	4,137	679,072,873	0.085%
395	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	70.470	71.690	1.7%	4	49,771	51	1,060,505	0.316%
396	UBS SBI FORT AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	12.592	12.428	-1.3%	19	79,388	248	3,819,706	0.542%
397	UBS SBI FORT AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	10.592	10.490	-1.0%	19	117,457	234	2,217,419	0.388%
398	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	214.210	214.280	0.0%	117	1,094,047	1,519	20,940,734	0.353%
399	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	142.400	141.640	-0.5%	12	111,801	165	1,744,626	0.321%
400	XTRACKERS II GLB GOVT BOND UCITS ETF SC	ETF	XG7S	LU0908508731	229.400	226.850	-1.1%	115	1,883,936	1,004	23,402,355	0.152%
401	XTRACKERS II GLB INFL-LINKED UCITS ETF SC	ETF	XG7U	LU0908508814	20.950	20.797	-0.7%	44	1,378,100	897	23,225,146	0.155%
402	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	139.820	140.370	0.4%	1,998	76,150,062	3,365	164,952,525	0.049%
403	UBS MSCI USA EUR HEDGED UCITS A-ACC	ETF	USEUWH	IE00BD4TYG73	24.015	24.120	0.4%	109	10,239,217	1,378	60,122,246	0.144%
404	UBS MSCI UK EUR HEDGED UCITS A-ACC	ETF	UKEUHB	LU0950671239	18.872	19.150	1.5%	130	3,302,579	1,320	47,149,179	0.199%
405	UBS MSCI JAPAN EUR HEDG UCITS A-ACC	ETF	JPEUHB	LU0950672476	21.095	22.390	6.1%	307	8,220,598	1,412	24,762,922	0.177%
406	AMUNDI EUR HI YLD LIQ BOND BIX UCITS ETF	ETF	AHYE99	FR0011494822						2,817	53,582,483	n.a.
407	ISHARES CORP INTER RAT HDG UCITS ETF DIST	ETF	IRCP	IE00B6X2VY59	95.990	96.000	0.4%	141	4,237,971	2,908	77,351,383	0.063%
408	ISHARES S SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	80.570	80.920	0.4%	528	5,701,131	8,663	98,153,266	0.140%
409	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	100.160	100.090	-0.1%	1,060	46,040,742	6,203	234,943,909	0.046%
410	UBS MSCI SWITZ 20/35 EU H UCITS ETF A-ACC	ETF	SZEUHB	LU0977260941	15.684	15.850	1.1%	133	2,736,124	1,790	118,749,245	0.163%
411	UBS MSCI SWITZ RL 20/35 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	16.942	16.996						

437	INVECO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	17.124	17.302	1.0%	12	284,754	61	1,783,006	0.318%
438	INVECO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNM37	29,820	29,790	-0.1%	18	615,148	288	8,600,875	0.255%
439	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	311,500	310,100	-0.4%	10	215,510	107	1,867,958	0.203%
440	UBS MAP BALANCED 7 UCITS ETF	ETF	M7USAS	IE00B95FFX04						233	2,753,780	n.a.
441	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	119,740	118,840	-0.8%	2,603	49,311,956	12,749	400,473,473	0.042%
442	XTRACKERS GERMAN MITT&MIDCAP UCITS ETF	ETF	XDMG	IE00B9MRLJ36						855	15,972,746	n.a.
443	XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	IE00BGHQ0G80	20,225	20,395	0.8%	943	6,874,502	5,927	22,826,601	0.192%
444	XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00BJJKDR00	66,840	67,260	0.6%	736	42,317,362	3,335	122,645,937	0.031%
445	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EMUL	IE00BKMGZ626	23,920	23,920	0.0%	3,286	89,987,785	25,030	609,557,459	0.067%
446	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	35,645	35,720	0.2%	9	1,624,734	183	8,716,091	0.124%
447	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00BG5SH123	16,018	16,860	5.3%	42	961,155	472	4,537,956	0.412%
448	INVECO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B63SWX25	71,410	71,690	0.4%	70	2,382,298	1,537	77,290,440	0.089%
449	INVECO SIX EUR 600 OPTM BANK UCITS ETF	ETF	XTPS	IE00B8AFTWD0	65,230	66,450	1.9%	22	723,183	222	6,568,095	0.079%
450	INVECO GS EQUITY FAC WORLD UCITS ETF	ETF	EFW	IE00BF1RG61	130,690	131,030	0.3%	33	149,153	447	5,969,540	0.207%
451	INVECO MSCI EMERGING MARKETS UCITS ETF	ETF	MFES	IE00B3D0W588	38,360	38,295	-0.2%	238	9,773,568	1,601	74,629,775	0.146%
452	INVECO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B605VY32	215,150	216,700	0.7%	15	1,595,981	208	14,831,415	0.120%
453	INVECO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B605X287	52,670	54,630	3.7%	8	209,730	49	2,606,210	0.118%
454	INVECO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B605X394	52,200	52,610	0.8%	6	38,651	128	7,283,175	0.109%
455	INVECO RDIX UCITS ETF	ETF	RDXS	IE00B5NDLN01	102,710	113,490	10.5%	15	703,314	397	16,379,097	0.228%
456	INVECO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B605X402	70,880	69,510	-1.9%	21	304,294	224	6,308,074	0.112%
457	INVECO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	444,940	448,260	0.7%	106	5,725,336	2,002	114,888,642	0.047%
458	INVECO STOXX EUROPE 600 UCITS ETF	ETF	SD600	IE00B605SW18	79,460	79,810	0.4%	7	194,833	174	13,924,944	0.110%
459	INVECO CON DISP S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP88	323,120	325,700	0.8%	310	4,241,536	2,847	44,862,569	0.193%
460	INVECO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BQ20	323,600	326,210	0.8%	161	2,310,931	2,401	36,901,381	0.200%
461	INVECO ENERGY S&P US SEL SEC UCITS ETF	ETF	XLES	IE00B435CG94	336,350	347,430	3.3%	205	2,352,471	2,172	43,822,988	0.193%
462	INVECO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B420C486	169,080	166,780	-1.4%	223	4,419,341	2,677	58,189,583	0.188%
463	INVECO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3BWMTH43	353,460	364,070	3.0%	170	1,279,187	2,158	26,393,464	0.196%
464	INVECO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YC1100	329,130	336,970	2.4%	24	650,098	1,058	19,642,677	0.225%
465	INVECO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XMR14	271,990	268,010	-1.5%	135	2,497,775	1,379	29,111,559	0.222%
466	INVECO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSS101	157,150	156,780	-0.2%	161	2,397,529	1,627	27,914,492	0.144%
467	INVECO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPK853	273,550	269,490	-1.5%	170	2,721,857	3,162	63,144,650	0.208%
468	AMUNDI GL EO MUL SMART SC BETA UCITS ETF	ETF	SMRT99	FR0011829084						434	28,699,068	n.a.
469	LYXOR EURO STOXX BANKS UCITS ETF ACC	ETF	BNKE	FR0011645647	91,980	94,330	2.6%	794	43,602,117	7,367	356,541,838	0.132%
470	AMUNDI GOV LORAT EMTS INGR 1-3 UCITS ETF	ETF	X13G99	FR0011807015						329	50,039,523	n.a.
471	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETF	XSWF	IE00B3YB0D11	11,804	11,804	0.0%	96	480,075	825	5,809,386	0.777%
472	XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWL	IE00BJJKDQ92	53,460	53,868	0.8%	37	1,584,984	1,030	23,732,463	0.066%
473	L&I US ENERGY INFRASTR HLK UCITS ETF	ETF	MLPE	IE00B9ZPKH08	4,997	4,856	-2.8%	110	533,901	1,947	38,137,333	0.391%
474	UBS DJ GLOBAL SEL DIVD UCITS ETF A-DIS	ETF	CLDVID	IE00B9P94227	8,744	8,937	1.1%	85	5,000,872	763	5,000,332	0.452%
475	UBS MSCI EMU CYCLICAL UCITS ETF A-DIS	ETF	EUCYCO	IE00B9P9HJ57	23,665	23,460	-0.9%	24	140,914	447	8,200,036	0.261%
476	UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	EUDEF	IE00B9P9HL79	21,970	21,970	0.0%	15	397,452	278	15,738,442	0.306%
477	LYXOR BAR FLOA RAT EU 0-7Y UCITS ETF ACC	ETF	FLOT	FR0012386696	100,220	100,220	0.0%	1,723	28,902,866	20,729	265,574,411	0.056%
478	LYXOR 10Y US TREAS DA 2Y UCITS ETF ACC	ETF	DSUS	FR0011607084	74,840	76,730	2.5%	182	2,413,310	1,965	35,894,852	0.177%
479	SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	116,660	116,280	-0.3%	18	183,673	252	8,392,564	0.203%
480	SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQ0D84	176,060	174,320	-1.0%	14	266,347	135	2,509,423	0.239%
481	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	143,720	151,840	5.6%	157	1,204,837	1,388	16,059,574	0.198%
482	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	52,890	53,930	2.0%	96	5,060,105	1,258	38,570,335	0.121%
483	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	126,620	128,800	0.1%	17	592,462	305	8,248,275	0.149%
484	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	172,340	171,660	-0.4%	3	170,535	64	2,493,668	0.234%
485	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	193,880	198,140	2.2%	4	145,648	104	2,298,236	0.236%
486	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	237,200	233,250	-1.7%	45	479,914	686	10,680,491	0.306%
487	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	73,220	71,210	-2.7%	30	253,925	780	19,958,139	0.220%
488	SPDR MSCI EUROPE TELECOMMUNIC UCITS ETF	ETF	STTX	IE00BKWQ0N82	53,700	53,960	0.5%	12	162,864	264	3,234,241	0.236%
489	SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE00BKWQ0Q14	197,840	198,980	0.6%	151	3,942,324	1,673	36,728,598	0.111%
490	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	96,400	97,900	-0.5%	2	103,324	70	1,328,980	0.231%
491	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B38QD084	40,390	39,600	-2.0%	135	2,084,699	1,197	16,505,561	0.177%
492	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWFS10	39,405	38,935	-0.3%	174	2,119,490	1,028	14,906,599	0.252%
493	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETF	MNT	IE00B67B7N93	87,450	87,340	-0.1%	59	1,171,987	408	9,909,685	0.047%
494	PIMCO EM ADVAN LOC BOND SOURCE UCITS ETF	ETF	EMLI	IE00BHX83336	61,350	62,550	2.0%	139	1,868,447	2,282	36,699,157	0.446%
495	WISDOMTREE EMER MKT EO INC UCITS ETF DIS	ETF	DEM	IE00Q0Q00677	13,224	13,650	3.2%	47	329,891	834	5,543,807	0.478%
496	WISDOMTREE EUROPE S&P 500 UCITS ETF	ETF	DGSE	IE00Q0ZJBM26	14,966	14,862	-0.7%	28	93,798	338	2,934,884	0.882%
497	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEL	IE00Q0ZJBJ31	12,814	13,036	1.7%	26	578,319	386	5,238,593	0.335%
498	WISDOMTREE EU SMALL CAP DIV UCITS ETF DIS	ETF	DRE	IE00Q0ZJC527	17,190	17,054	-0.8%	102	1,552,958	986	6,022,329	0.508%
499	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DRE	IE00Q0ZJBJ31	16,912	16,790	-0.7%	3	7,599	104	4,118,010	0.250%
500	WISDOMTREE US SMALL CAP DIVD UCITS ETF	ETF	DGSE	IE00Q0ZJBT94	18,532	18,074	-2.5%	13	35,548	135	1,067,417	0.425%
501	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BYXC4854	14,106	14,946	6.0%	21	644,158	133	4,984,371	0.346%
502	L&I GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	14,328	14,120	-1.5%	2,020	15,033,290	30,116	308,353,282	0.151%
503	UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DIS	ETF	CRUS5	LU1048314949	12,110	12,082	-0.2%	27	415,267	577	98,748,629	0.240%
504	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CRUS	LU1048316647	13,716	13,644	-0.5%	10	37,491	63	976,232	0.288%
505	AMUNDI JPN NIKKEI 400 UCITS ETF - EUR	ETF	JPNK99	FR0012205631						428	27,886,450	n.a.
506	AMUNDI FLOAT RATE EUR CORP 1-3 UCITS ETF	ETF	AFRN99	FR0012005734						2,338	101,168,236	n.a.
507	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	17,220	16,994	-1.3%	8	71,895	244	66,500,571	0.665%
508	UBS MAP BALANCED 7 UCITS ETF EUR HEDGED	ETF	MTEUAS	IE00BTFRFS140						70	444,069	n.a.
509	PIMCO SHT-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YW49	87,180	87,210	0.0%	236	8,225,727	2,630	56,525,531	0.179%
510	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	WQU	IE00B3QZ0611	31,045	31,225	0.6%	153	6,333,761	1,335	28,287,675	0.142%
511	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	WMO	IE00B3QZ0825	36,345	36,850	1.4%	513	10,933,514	2,705	52,880,676	0.142%
512	ISHARES EDG MSCI WL VAL FAC UCITS ETF ACC	ETF	WVL	IE00B3QZ0859	27,070	27,620	2.0%	104	4,450,810	1,847	46,869,985	0.149%
513	ISHARES EDG MSCI WL SZ FAC UCITS ETF ACC	ETF	WSZ	IE00B3QZ0D73	29,670	29,780	0.4%	41	337,548	381	6,412,670	0.272%
514	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQN1K562	6,294	6,344	0.8%	15	248,889	314	6,797,731	0.166%
515	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	EMO	IE00BQN1K786	6,588	6,675	1.3%	218	3,995,485	1,410	23,226,098	0.134%
516	ISHARES EDG MSCI EU VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQN1K901	5,770	5,846	1.3%	169	6,666,047	3,043	11,751,673	0.103%
517	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQN1KC32	6,644	6,610	-0.5%	7	62,476	142	2,494,294	0.177%
518	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	39,105	39,600	1.3%	595	7,625,605	5,657	113,127,645	0.110%
519	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59	46,510	46,790	0.6%	149	1,614,064	1,284	28,981,671	0.159%
520	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8GV557	25,315	25,555	0.9%	130	4,141,929	1,102	42,114,806	0.230%
521	ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B8MWN23	42,475	42,585	0.3%	171	4,498,589	2,120	101,035,424	0.075%
522	XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	9,810	9,790	-0.2%	185	8,557,822	3,202	93,429,181	0.163%
523	XTRACKER II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYB	LU1109946553	17,278	17,304	0.2%	53	1,093,737	1,026	24,676,286	0.128%
524	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE00BJZD0C82	21,1							

549	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	31.475	31.655	0.6%	23	109,978	421	3,583,879	0.183%
550	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	27.850	28.415	2.0%	4	22,860	150	1,710,212	0.221%
551	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLDD	LU1215452928	16.180	16.112	-0.4%	13	263,826	314	8,104,546	0.258%
552	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTDD	LU1215451524	19.174	18.928	-1.3%	9	47,772	119	2,046,731	0.257%
553	UBS FAC MSCI EMU TOT SH YD UCITS ETF ADIS	ETF	ETSYDD	LU1215455947	16.030	16.150	0.7%	3	97,845	40	1,026,818	0.339%
554	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVDD	IE00BX7RQY03	17.666	17.722	0.3%	3	80,571	13	254,906	0.724%
555	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTDD	IE00BX7RRJ27	20.580	20.850	1.3%	42	725,461	146	1,857,628	0.616%
556	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLDD	IE00BX7RR706	18.992	19.176	1.0%	8	91,990	37	439,449	0.681%
557	UBS FAC MSCIUSA TOT SH YD UCITS ETF ADIS	ETF	UTSYDD	IE00BX7RR125	18.950	19.188	1.3%	1	30,522	13	287,572	0.507%
558	OSSIAM JPM MIN VAR UCITS ETF EUR HED IC	ETF	JPMV	LU1254433902						34	378,774	n.a.
559	OSSIAM SH BARCLAYS CAFE US SECTOR VAL TR	ETF	CAFU	LU1079941273	599.320	608.780	1.6%	102	1,690,092	1,135	18,480,407	0.211%
560	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPG1035	9.917	9.942	1.3%	10	19,922	129	757,538	0.681%
561	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MFOO	LU0908501132	142.780	142.600	-0.1%	9	74,756	135	1,987,313	0.281%
562	LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	84.640	84.250	-0.5%	92	2,226,606	693	10,544,711	0.156%
563	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3KS11	13.696	13.366	-2.4%	-	-	2	25,472	0.519%
564	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	150.680	151.360	0.5%	114	2,387,721	938	29,444,236	0.128%
565	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPL5672	12.986	12.976	-0.1%	1,736	18,693,716	16,397	165,554,604	0.221%
566	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXGY	IE00BYOC2C44	16.322	16.116	-1.3%	6	185,575	47	753,976	0.263%
567	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HDFE	IE00BYOC2X56	17.060	16.864	-1.1%	-	-	55	1,881,449	0.387%
568	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYOC2J13	16.342	17.280	5.7%	8	318,171	247	6,137,772	0.291%
569	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYOC2N58	17.008	17.584	3.4%	3	193,727	67	4,697,664	0.305%
570	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM11K57	124.650	125.690	0.8%	255	10,853,940	3,176	448,586,091	0.158%
571	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	19.014	19.042	0.1%	25	495,037	189	2,317,578	0.849%
572	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3KN65	20.720	20.830	0.5%	13	141,926	377	1,910,412	0.522%
573	UBS FAC MSCI US TOT SH Y UCITS ETF EU HD	ETF	UTSYE	IE00BWT3KQ66	19.644	19.850	1.0%	2	11,203	46	282,487	0.564%
574	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEU	FR0012805687	178.880	178.860	-0.0%	15	36,171	204	3,190,143	0.120%
575	ISHARES MDAX UCITS ETF (DE)	ETF	EXSD	DE0005933923	229.900	222.100	-3.4%	57	6,248,683	596	35,880,958	0.099%
576	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	27.135	27.355	0.8%	118	1,652,366	345	9,319,287	0.191%
577	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	20.575	20.715	0.7%	16	835,298	225	11,545,725	0.204%
578	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	18.750	19.394	3.4%	150	2,367,547	1,634	38,308,882	0.188%
579	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	25.455	25.115	-1.3%	73	1,656,450	811	24,232,345	0.194%
580	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	22.165	22.835	3.0%	50	552,718	345	8,002,531	0.204%
581	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	25.815	26.435	2.4%	30	1,114,587	255	5,086,831	0.200%
582	SPDR S&P US MATERIALS SEL SEC UCITS ETF	ETF	SXLB	IE00BWBXM831	22.345	21.945	-1.8%	20	1,263,911	117	6,654,524	0.215%
583	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	32.630	32.565	-0.2%	83	674,338	780	18,731,951	0.189%
584	SPDR S&P US UTILITIES SEL SEC UCITS ETF	ETF	SXLU	IE00BWBXM069	23.705	23.350	-1.5%	35	1,445,218	376	23,702,043	0.192%
585	SPDR BOFAML & HYGM USD GOVT UCITS ETF	ETF	EMHS	IE00B898M359	25.100	25.330	0.9%	33	547,707	298	4,294,818	0.499%
586	SPDR L BAR 1-3Y US TREA BOND UCITS ETF	ETF	TRSD	IE00BC7CZJ81	42.420	42.290	-0.3%	215	3,520,308	1,240	13,282,554	0.141%
587	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND07	89.290	86.300	-1.1%	36	1,724,063	320	5,240,410	0.147%
588	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00B2038977	26.050	25.740	-1.2%	63	195,768	716	6,032,322	0.345%
589	SPDR FTSE EPR EUR EXUK REAL EST UCITS ETF	ETF	EURE	IE00BSJCV056	31.615	30.510	-3.5%	23	65,644	261	2,607,744	0.326%
590	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B20G8C04	37.245	39.530	6.1%	2	47,400	41	382,900	0.529%
591	LYXOR FORTSG MSCI CHINA DR UCITS ETF ACC	ETF	CMAA	FR0011720911	100.460	102.870	2.4%	7	20,205	32	134,413	1.006%
592	UBS BL BA USD EM MKT SOV UCITS ETF A-DIS	ETF	SBEU	LU1324516050	9.560	9.705	1.5%	35	150,816	499	17,752,998	0.432%
593	AMUNDI BBB EU CORP INVS GRADE UCITS ETF	ETF	AXF89	FR0012951044						99	3,175,524	n.a.
594	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	23.120	23.320	0.9%	191	4,378,705	1,889	70,280,729	0.126%
595	XTRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XNDY	IE00BPVLD013	12.314	12.786	3.8%	14	16,725	253	2,465,492	0.214%
596	XTRACKERS JPX-NIKK 400 EUR HED UCITS ETF	ETF	XDNE	IE00BRB36B93	15.810	16.792	6.2%	8	421,550	306	5,589,913	0.112%
597	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B2036H21	12.302	12.237	-0.5%	15	87,349	190	1,220,965	0.155%
598	UBS BL BAR US 1-3Y TREA UCITS ETF EU HED	ETF	US1F	LU1324510525	11.436	11.394	-0.4%	88	4,454,065	754	39,500,164	0.138%
599	LYXOR SMART CASH UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	893.590	894.218	0.1%	46	4,886,746	286	82,990,102	0.082%
600	LYXOR S&P 500 DAILY (-2X) NV UCITS ETF	ETFS	SPX2S	LU1327051279	35.145	34.620	-1.5%	76	1,009,242	1,057	11,604,483	0.154%
601	INVESCO RBIS EQUAL RISK EQ EUR UCITS ETF	ETF	REQR	IE00BRK9A363	13.138	13.144	0.0%	1	5,819	7	92,217	0.269%
602	INVESCO GS EQUITY FAC EUROPE UCITS ETF	ETF	EQIE	IE00BMW3NV56	143.000	143.300	0.2%	10	27,212	93	962,085	0.179%
603	INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B24BM988	26.910	26.900	0.0%	35	207,408	437	4,921,482	0.211%
604	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254433738	101.440	104.370	2.9%	7	190,752	27	1,404,606	0.251%
605	XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	26.870	29.270	2.1%	123	10,795,514	1,533	26,519,805	0.212%
606	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDFW	IE00BM67HL84	16.482	16.494	0.1%	12	1,036,633	1,044	5,974,262	0.270%
607	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00BM67HM91	30.675	31.835	3.8%	193	3,950,543	1,596	36,986,049	0.225%
608	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	26.555	28.620	0.2%	125	1,366,507	1,238	12,686,146	0.206%
609	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWG	IE00BM67HP23	29.100	29.350	0.9%	16	82,223	427	9,047,771	0.270%
610	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	20.015	19.852	-0.8%	70	294,218	726	10,894,122	0.275%
611	XTRACKERS MSCI WORLD TELCOM UCITS ETF	ETF	XWTS	IE00BM67HR47	10.294	10.538	2.4%	5	8,003	204	2,788,230	0.331%
612	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWV	IE00BM67HS53	33.015	33.325	0.9%	3	2,392	119	1,344,766	0.265%
613	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	25.890	25.780	-0.4%	256	1,987,223	2,522	18,159,038	0.174%
614	XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	30.865	31.450	1.9%	6	33,796	118	1,356,628	0.276%
615	AMUNDI ETF EQU MUL SMART SC BETA UCITS ETF	ETF	SMRE99	FR0013040292						626	9,878,423	n.a.
616	LYXOR BOT MTS EX-BANKIT DR UCITS ETF ACC	ETF	BOTSM	LU1287024076	100.290	100.340	0.0%	21	123,202	612	8,213,291	0.064%
617	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFLR	LU1287022708	9.095	9.034	-0.7%	147	872,963	1,793	10,573,220	0.720%
618	L&G LOIM GLOBAL GOVT BOND FUND UCITS ETF	ETF	CORE	IE00BSVYH011	8.339	8.308	-0.4%	5	8,057	60	227,207	0.559%
619	L&G LOIM GLOBAL CORP BOND FUND UCITS ETF	ETF	CRED	IE00BSVYH033	8.698	8.660	-0.4%	3	1,119	38	341,394	1.228%
620	L&G LOIM EURO CORP BOND FUND UCITS ETF	ETF	FWEC	IE00BSVYH024	10.104	10.074	-0.3%	1	4,527	16	49,030	0.744%
621	L&G LOIM EM LOCAL GOVT FUND UCITS ETF	ETF	LOCL	IE00BSVYH004	7.941	8.017	1.0%	15	507,683	127	3,434,980	0.739%
622	FULLGAL FTSE CHN ONSH SOV&POL BNK 1-10Y	ETF	RMB1	LU1361702365	14.136	13.856	-2.0%	-	-	24	158,444	0.936%
623	INVESCO US HY FALLN ANGLS UCITS ETF	ETF	HYFA	IE00BD0Q9673	22.555	22.435	-0.5%	53	443,568	365	4,812,432	0.392%
624	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B20PK783	6.140	6.144	0.1%	157	2,187,640	1,384	17,220,063	0.204%
625	ISHARES EDGE MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B20PKV06	6.082	6.085	0.0%	174	1,992,057	773	15,805,893	0.112%
626	ISHARES EDGE MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00B20PK576	6.447	6.398	-0.8%	29	457,597	597	8,169,660	0.225%
627	INVESCO FTSE EM HIXD LOW VOL UCITS ETF	ETF	EMHD	IE00BYXBF444	25.730	25.875	0.6%	25	312,171	255	4,727,445	0.321%
628	UBS BL BAR USD EM SOV UCITS ETF EU HEDG	ETF	SBEU	LU1324516308	11.696	11.840	1.2%	213	4,057,192	2,920	79,940,090	0.287%
629	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199480588	92.040	91.840	-0.2%	4	16,283	204	2,276,960	1.298%
630	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	97.240	97.150	-0.1%	1	8,443	7	89,759	1.320%
631	AMUNDI FLO RATE USD COR EU HED UCITS ETF	ETF	HFRN99	FR0013141462						4,272	137,834,818	n.a.
632	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ774	9.077	9.224	1.6%	53	608,008	1,418	14,213,003	0.923%
633	WISDOMTREE US QAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256GR20	19.920	20.160	1.2%	5	190,137	101	2,690,027	0.289%
634	WISDOMTREE EURO QAL DIV GROW UCITS ETF	ETF	GGRA	IE00B256W552	19.254	19.240	-0.1%	8	82,119	121	623,068	0.402%
635	WISDOMTREE GLOB QAL DIV GROW UCITS ETF	ETF	EGRA	IE00B256T067	17.294	16.896	-2.3%	89	1,259,606	1,003	12,891,850	0.267%
636	LYXOR USD LIQ IG CORP HED UCITS ETF DIS	ETF	USH4	LU1285959032	90.570	90.010	-0.6%	140	1,168,166	1,205	13,598,544	0.209%
637	LYXOR BOFAML & HIGH YIELD UCITS ETF DIST	ETF	USHY	LU1435356149	91.060	91.480	0.5%	21	41,6			

661	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	14.632	14.884	1.7%	2	29,492	18	96,828	0.468%
662	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BDE6RZT3	16.532	16.546	0.1%	4	28,118	4	28,118	0.216%
663	ICBCCS WISDOMTREE S&P CHINA50 UCITS ETF	ETF	CHIN	LU1440654330	10.472	10.726	2.4%	139	2,168,610	1,217	12,973,061	0.691%
664	LYXOR CORE IBX \$ TREAS 5-7Y DR UCITS ETF	ETF	US57	LU1407888996	92.880	91.940	-1.0%	87	1,184,125	507	9,377,146	0.213%
665	LYXOR CORE IBX \$ TREAS 1-3Y DR UCITS ETF	ETF	US13	LU1407887162	85.560	85.390	-0.2%	254	1,212,129	839	11,130,059	0.162%
666	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	5.239	5.290	1.0%	406	6,105,659	3,546	38,840,042	0.169%
667	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	6.720	6.503	-3.2%	886	9,725,056	15,532	156,140,512	0.150%
668	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	5.976	5.883	-1.6%	596	8,258,428	4,877	57,446,265	0.159%
669	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	6.035	6.211	2.9%	1,033	9,125,485	7,818	87,416,089	0.155%
670	ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.543	4.568	0.6%	72	1,626,214	480	21,389,572	0.266%
671	WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BDE6RZ23	16.810	16.778	-0.2%	-	-	1	111,916	0.290%
672	LYXOR MSCI WORLD EX EMU UCITS ETF - ACC	ETF	WLDX	FR0013209921	114.680	115.720	0.9%	9	23,351	72	542,458	0.617%
673	LYXOR BOFAML \$ HI YLD EU H UCITS ETF DIS	ETF	UOYH	LU1435356495	95.430	95.660	0.2%	135	4,067,837	3,442	44,848,229	0.275%
674	UBS BLOOM BAR TIPS 10+ UCITS ETF A DIS	ETF	TP10D	LU1459802754	11.428	11.100	-2.9%	6	16,959	70	24,043,977	0.555%
675	UBS BL BAR TIPS 1-10 UCITS ETF A DIS	ETF	TP1D	LU1459801434	10.348	10.268	-0.8%	25	591,042	317	6,924,225	0.128%
676	UBS BL BA US 10+ Y TR UCITS ETF EU A HDI	ETF	UST10F	LU1459801113	9.636	9.305	-3.4%	33	895,353	525	14,444,037	0.252%
677	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TP1E	LU1459801780	10.762	10.672	-0.8%	1,058	41,105,350	3,979	233,783,844	0.114%
678	SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B3YVM037	26.235	26.170	-0.2%	2	29,240	71	612,031	0.412%
679	SPDR BL BAR 3-5 EURO GOVT UCITS ETF	ETF	EU35	IE00B5T8K821	30.375	30.370	0.0%	1	7,600	18	318,198	0.368%
680	SPDR BARCL 3-5 Y US TREASURY UCITS ETF	ETF	TR55	IE00B5ZS2R67	24.850	24.680	-0.7%	2	14,865	65	3,356,215	0.294%
681	SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TR57	IE00B5ZS2574	24.590	24.330	-1.1%	4	12,315	29	80,750	0.268%
682	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00B5ZS2571	24.135	23.775	-1.5%	60	1,781,475	347	7,734,627	0.191%
683	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00B5ZS2V04	24.240	23.445	-3.3%	55	3,081,652	272	29,329,862	0.285%
684	SPDR BARCL 3-7 Y EU CORPORATE UCITS ETF	ETF	EC37	IE00B5ZS2W11	31.070	30.990	-0.3%	-	-	6	98,955	0.468%
685	SPDR BARCL 5-7 Y EURO GOVT UCITS ETF	ETF	EU57	IE00B5ZS2Y35	29.870	29.835	-0.1%	1	4,197	14	348,512	0.226%
686	SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE00B5ZS2Z42	30.335	30.210	-0.4%	29	54,191	273	2,540,504	0.198%
687	SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00B5ZS2B62	29.765	29.710	-0.2%	18	107,460	189	1,896,638	0.259%
688	SPDR BL BAR 3-10Y US COR BOND UCITS ETF	ETF	IJCB	IE00BYV12Y75	25.815	25.700	-0.4%	5	52,049	43	626,970	0.707%
689	SPDR BL BAR 10+ Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B2ZG8860	26.600	26.410	-0.7%	1	4,447	19	624,998	0.875%
690	LYXOR COMB CRB EX-AGRIC UCITS ETF ACC	ETF	CRBA	LU1435770406	97.040	99.250	2.3%	6	527,808	101	4,319,688	0.236%
691	UBS BL BA MSCI EU LIQ CORP SUS UCITS ETF	ETF	CSSEU	LU1484799769	13.840	13.770	-0.5%	7	222,622	231	13,881,840	0.582%
692	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437042992	32.825	35.535	8.3%	73	2,000,143	1,005	20,756,179	0.520%
693	LYXOR BUND DAILY (-1X) INVERSE UCITS ETF	ETFS	BUND1S	LU1523099700	46.955	47.460	1.1%	1,173	28,165,698	4,732	195,738,924	0.035%
694	LYXOR BTP DAILY (-1X) INVERSE UCITS ETF	ETFS	BTP1S	LU1523098561	48.990	47.600	-2.8%	1,569	45,285,898	6,871	215,020,944	0.070%
695	LYXOR BX LIQ EM SOV MON EU HD UCITS ETF	ETF	EMBH	FR0013217700	87.540	89.740	2.5%	52	600,762	2,194	18,919,811	0.309%
696	LYXOR \$ TREAS 10+Y DR EU HD UCITS ETF DIS	ETF	U10H	FR0013217718	97.690	94.480	-3.3%	38	232,713	636	11,120,851	0.248%
697	LYXOR \$ TREAS 1-3Y DR EU HD UCITS ETF DIS	ETF	U13H	LU1407887328	94.630	94.270	-0.4%	13	399,572	165	2,100,826	0.125%
698	LYXOR FTSE ALL WLD MR VAR UCITS ETF ACC	ETF	MVMW	LU1389236302	109.702	110.130	0.3%	1	2,737	16	108,276	0.810%
699	LYXOR FTSE EUROPE MN VAR DR UCITS ETF	ETF	MVAE	LU1237527160	116.720	115.900	-0.7%	6	38,284	42	163,579	0.434%
700	LYXOR FTSE EMER MN VAR UCITS ETF ACC	ETF	MVMV	LU1237527673	84.250	83.610	-0.8%	3	106,627	21	1,777,740	0.725%
701	LYXOR US\$ 10Y INFL EXPCT UCITS ETF ACC	ETF	INFU	LU1390062831	91.510	91.660	0.2%	72	506,710	793	11,979,295	0.207%
702	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPI	LU1452600270	85.440	84.350	-1.3%	43	552,601	324	2,321,055	0.191%
703	AMUNDI MSCI EUROPE VALUE FACT UCITS ETF	ETF	VCEJ99	FR0010711716	-	-	-	-	-	150	2,535,177	n.a.
704	WISDOMTREE INDIA QUALITY UCITS ETF ACC	ETF	EPRE	IE00BDGSLN04	16.066	14.424	-10.2%	34	397,121	299	2,561,408	0.639%
705	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	59.240	59.620	0.5%	66	2,840,124	627	24,420,525	0.107%
706	AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	47.385	46.830	-1.2%	34	204,887	438	4,553,279	0.221%
707	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	64.270	64.630	0.6%	12	400,439	273	7,588,476	0.122%
708	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	61.840	62.270	0.7%	61	747,910	501	10,751,064	0.100%
709	AMUNDI S&P 500 UCITS ETF DR	ETF	S500	LU1437017863	64.590	65.020	0.7%	13	675,829	118	4,079,033	0.061%
710	AMUNDI BARCLAYS EU AGG CORP UCITS ETF DR	ETF	ECRP	LU1437018168	50.930	50.770	-0.3%	23	755,377	103	3,224,338	0.125%
711	AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	50.410	50.330	-0.2%	24	344,703	91	4,286,268	0.090%
712	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	55.090	53.500	-2.9%	14	368,614	113	3,495,459	0.436%
713	AMUNDI BARCL GLOB AGG 500M UCITS ETF DR	ETF	GAGG	LU1437024729	46.975	46.545	-0.9%	11	82,696	251	29,294,607	0.349%
714	AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418643	50.610	50.530	-0.2%	79	868,370	863	10,640,128	0.146%
715	AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	UBBB	LU1525418726	44.340	44.250	-0.2%	1	531	66	2,146,848	0.187%
716	AMUNDI BAR US GOV INFL-LNK UCITS ETF DR	ETF	ATIP	LU1525419294	44.530	43.890	-1.4%	11	569,101	76	2,186,594	0.198%
717	INVESTCO S&P 500 QWM UCITS ETF	ETF	POVM	IE00BDZCKK11	27.495	27.690	0.7%	4	49,953	213	3,965,990	0.192%
718	XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	114.450	113.000	-1.3%	54	7,133,459	850	26,350,088	0.097%
719	XTRACKERS MSCI USA MINIM VOL UCITS ETF	ETF	XUVU	IE00BD875986	30.925	31.275	1.1%	30	762,315	44	1,215,802	0.103%
720	XTRACKERS MSCI EMU MINIM VOL UCITS ETF	ETF	XUMV	IE00BDGN9219	27.605	27.480	-0.5%	4	60,878	237	6,644,599	0.141%
721	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BDE6GC16	20.495	20.310	-0.9%	2	92,571	11	1,565,517	0.466%
722	HSCB MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5S3C718	9.185	9.190	0.1%	30	198,743	274	4,199,104	0.182%
723	HSCB MSCI JAPAN UCITS ETF	ETF	HJLD	IE00B5Y97566	28.895	29.955	3.7%	12	747,041	144	3,359,412	0.197%
724	HSCB S&P 500 UCITS ETF	ETF	HSPD	IE00B5KCN037	25.055	25.230	0.7%	116	11,059,925	795	122,750,994	0.048%
725	HSCB MSCI WORLD UCITS ETF	ETF	HAWD	IE00B4XNL533	18.666	18.802	0.7%	160	3,070,294	578	10,288,459	0.113%
726	HSCB EURO STOXX 50 UCITS ETF	ETF	HSOE	IE00B4K6B022	35.100	35.255	0.4%	7	522,193	55	3,351,537	0.115%
727	INVESTCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BDEFTQ80	14.790	15.096	2.1%	34	326,102	286	3,811,869	0.179%
728	LYXOR 10Y TREAS DAI (-1X) INV UCITS ETF	ETFS	US1S	LU1514273568	44.400	44.965	1.3%	112	2,909,423	624	11,151,959	0.182%
729	ISHARES MSCI EMU UCITS ETF EUR (DIST)	ETF	CEMU	IE00BYZ25885	4.947	4.943	-0.1%	105	3,302,076	483	12,882,303	0.089%
730	VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GDX	IE00BQCP9F84	16.834	16.790	-0.3%	74	2,818,282	544	6,433,843	0.616%
731	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDOX	IE00BQCP9G91	19.862	19.692	-0.9%	113	725,692	671	5,994,459	0.521%
732	VANECK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQCP9H09	27.855	28.210	1.3%	29	147,127	300	2,551,778	0.267%
733	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUUEA	LU1600334798	10.450	10.484	0.3%	5	66,882	118	1,452,670	0.669%
734	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	10.594	10.226	-3.5%	6	36,611	72	1,534,544	0.148%
735	BNPP EASY MSCI EM EXCV UCITS ETF	ETF	EMEK	LU1291097779	8.907	8.895	-0.1%	26	309,139	181	1,164,648	0.240%
736	BNPP EASY MSCI EMU EXCV UCITS ETF	ETF	EMMU	LU1291098827	9.786	9.776	-0.1%	12	346,296	37	1,867,440	0.114%
737	BNPP EASY MSCI EUROPE EXCV UCITS ETF	ETF	EUUE	LU1291099718	10.160	10.226	0.6%	-	-	20	1,086,872	0.110%
738	BNPP EASY MSCI N AMERICA EXCV UCITS ETF	ETF	ENAM	LU1291104575	11.064	11.116	0.5%	1	498	22	640,599	0.170%
739	BNPP EASY MSCI PACIF EXIP EXCV UCITS ETF	ETF	EPJF	LU1291106356	220.900	218.790	-1.0%	-	-	12	104,314	3,756%
740	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	118.800	119.720	0.8%	1	359	25	1,096,937	0.119%
741	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1377381980	122.080	123.550	1.2%	6	121,447	236	7,623,743	0.131%
742	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	124.840	123.160	-1.3%	1	9,997	67	2,629,099	0.122%
743	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	117.540	117.400	-0.1%	3	28,372	47	1,216,112	0.141%
744	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	124.020	125.200	1.0%	25	172,148	166	2,915,454	0.113%
745	BNPP EASY MSCI JAP EXCV H EUR UCITS ETF	ETF	EJAH	LU1481203070	9.932	10.544	6.2%	20	75,830	341	3,856,610	0.125%
746	BNPP EASY MSCI 30 INFLA GLOBAL UCITS ETF	ETF	EEING	LU1291109293	52.750	51.900	-1.6%	10	100,293	88	1,669,998	0.181%
747	LYXOR ITALY EQUITY PIR DR UCITS ETF	ETF	ITAPR	LU1605710802	98.710	101.000	2.3%	106	986,502	2,633	35,787,920	0.367%
748	AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	ETF	SMTU	LU1589350970								

773	LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	124.820	127.680	2.3%	591	18,397,431	3,646	80,140,709	0.127%
774	LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF ACC	ETF	BTP13	LU1598691050	107.030	108.000	0.9%	274	2,403,440	2,373	31,342,459	0.107%
775	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XOMXE	IE00BTJRMPP5	41.198	41.332	0.3%	758	5,987,396	2,822	35,899,516	0.123%
776	XTR USD EM BOND QU WEIG EU HED UCITS ETF	ETF	XQJUE	IE00BD4DXB77	12.270	12.552	1.5%	15	1,914,429	145	3,288,548	0.214%
777	XTRACKERS II US TREASURES UCITS ETF	ETF	XUTD	LU0429459356	180.770	178.680	-1.2%	40	435,330	300	4,068,028	0.057%
778	XTRACK II GL INF LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	210.550	208.500	-1.0%	20	342,374	205	4,149,754	0.155%
779	INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	16.960	16.518	-2.6%	115	1,123,997	1,678	24,362,955	0.250%
780	ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.940	4.938	0.0%	59	578,887	549	8,979,319	0.201%
781	ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.358	4.362	0.1%	32	579,991	383	5,886,646	0.105%
782	INVESCO ITA PIR MUL-ASS PORT UCITS ETF	ETF	PIRI	IE00BF51J200	18.570	18.784	1.2%	10	410,961	483	5,588,923	0.248%
783	UBS MSCI AOWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BRF55927	9.597	9.673	0.8%	4	11,771	196	7,169,379	0.271%
784	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF027296	7.508	7.632	1.7%	136	1,040,662	1,952	13,162,276	0.377%
785	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	8.401	8.075	-3.9%	67	241,791	535	2,765,962	0.550%
786	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BKOT	IE00BF0H7608	9.621	9.630	0.1%	107	878,077	445	2,785,221	0.395%
787	BNPP EASY MSCI KLD 400 US SRI UCITS ETF	ETF	EKUS	LU1598681669	10.336	10.370	0.3%	2	3,462	18	114,928	0.228%
788	BNPP EASY MSCI EMERG MKT SRI UCITS ETF	ETF	EISR	LU1598681313	95.900	96.850	1.0%	10	69,073	59	484,448	0.242%
789	UBS BLOOM BAR EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.518	14.548	0.2%	97	1,045,460	1,553	36,312,083	0.191%
790	UBS BLOOM BAR EU INF LINK 10- UCITS ETF	ETF	INFL10	LU1645381689	18.426	18.328	-0.5%	4	3,183	61	18,343,864	0.492%
791	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	10.564	10.640	0.7%	88	2,796,392	744	35,261,694	0.423%
792	INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSMI	IE00B605W249	55.530	54.770	-1.4%	3	8,016	27	157,438	0.346%
793	INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	23.230	23.405	0.2%	9	517,251	142	4,447,535	0.075%
794	INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE00B5B5T676	33.800	33.950	0.4%	10	1,611,857	49	4,195,263	0.075%
795	PIMCO EU SH-TERM HIGH YLD CORP UCITS ETF	ETF	EUHI	IE00BD8D5H32	9.873	9.857	-0.2%	62	1,431,000	974	37,560,569	0.126%
796	INVESCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE00B605X063	91.510	90.770	-0.8%	3	8,260	27	241,426	0.197%
797	LYXOR FTSE USA MINIM VAR UCITS ETF ACC	ETF	MVAU	LU1646362167	118.370	118.370	0.0%	2	15,417	36	1,201,743	0.315%
798	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	11.512	11.724	1.8%	268	10,416,071	2,731	160,824,692	0.052%
799	SPDR BL BAR GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ440	24.885	24.650	-0.9%	83	2,563,078	401	7,929,660	0.161%
800	SPDR BL BAR GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	29.875	29.670	-0.7%	28	131,994	485	4,820,201	0.201%
801	JPMORGAN BETABUILD EUR GOV 1-3Y UCITS ETF	ETF	JE13	IE00BYVZV757	99.240	99.420	0.1%	16	836,541	56	2,774,259	0.068%
802	LYXOR EMTS 1-3Y INV GR DR UCITS ETF ACC	ETF	EM13	LU1650487413	124.290	124.410	0.1%	461	31,781,918	5,420	294,079,514	0.061%
803	LYXOR EMTS 3-5Y INV GR DR UCITS ETF ACC	ETF	EM35	LU1650488494	150.730	150.810	0.1%	303	76,783,087	3,118	317,288,812	0.051%
804	LYXOR EMTS 10-15Y IG DR UCITS ETF ACC	ETF	EM1015	LU1650489385	207.440	207.510	0.0%	38	359,690	873	14,410,772	0.102%
805	LYXOR EMTS ALL-MAT IG DR UCITS ETF ACC	ETF	EMG	LU1650490474	176.230	176.030	-0.1%	428	7,040,701	5,931	121,422,487	0.076%
806	LYXOR EMTS INF LINK IG DR UCITS ETF ACC	ETF	EMI	LU1650491282	149.520	149.380	-0.1%	378	6,065,241	5,364	83,832,669	0.115%
807	INVESCO USD CORPORATE BOND UCITS ETF	ETF	PUBG	IE00BF91K025	16.808	16.572	-1.4%	1	6,605	29	4,874,084	0.160%
808	INVESCO EURO CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	19.778	19.718	-0.3%	3	24,759	35	1,090,988	0.128%
809	INVESCO EMERGING MARKETS USD BOND UCITS ETF	ETF	PEMD	IE00BF91K132	16.100	16.188	0.5%	18	2,278,180	164	20,884,114	0.215%
810	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1645390771	47.615	47.575	-0.1%	42	260,386	651	10,579,862	0.114%
811	AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	23.905	23.730	-0.7%	192	2,773,134	2,703	55,580,850	0.206%
812	UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BD8R5073	14.216	14.176	-0.3%	72	3,724,996	279	11,012,032	0.194%
813	UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	11.474	11.560	0.7%	57	3,171,942	470	19,603,666	0.431%
814	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	122.100	120.660	-1.2%	158	1,783,636	1,657	17,051,644	0.295%
815	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681040606	295.950	306.860	3.7%	149	3,216,870	2,011	27,197,134	0.311%
816	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	160.210	160.060	-0.1%	51	1,024,487	627	7,933,042	0.491%
817	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	372.500	361.050	-3.1%	23	104,149	362	4,295,042	0.178%
818	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	LU1681037518	38.235	39.325	2.9%	406	14,421,303	3,320	78,536,385	0.080%
819	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	145.990	145.950	0.0%	14	264,428	238	4,967,216	0.232%
820	LYXOR ITALIA BOND PIR DR UCITS ETF ACC	ETF	PIRB	LU1745467461	9.759	9.777	0.2%	24	97,464	1,189	3,743,097	0.509%
821	AMUNDI CAC 40 UCITS ETF DR - EUR	ETF	C40	LU1681046931	77.070	78.460	1.8%	98	3,801,270	1,039	38,624,622	0.079%
822	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	72.760	73.120	0.5%	315	4,711,370	3,711	133,028,812	0.088%
823	AMUNDI MSCI EMU UCITS ETF DR - EUR	ETF	CMU	LU1602144575	201.550	201.450	-0.0%	263	44,007,159	1,495	154,270,972	0.070%
824	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	191.360	198.330	3.6%	103	1,658,708	1,051	16,530,087	0.129%
825	AMUNDI MSCI PACIF EXJPN UCITS ETF DR EUR	ETF	CP9	LU1602144906	511.840	507.200	-0.9%	158	5,421,627	1,269	42,012,107	0.209%
826	AMUNDI EQ GLOB LOW CARBON UCITS ETF EUR	ETF	LWCR	LU1602144229	243.550	245.130	0.6%	3	29,114	179	4,103,237	0.371%
827	AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	396.520	398.310	0.5%	193	2,643,774	1,732	55,766,621	0.233%
828	VANECK GL FALLEN ANGEL HI YLD UCITS ETF	ETF	GFA	IE00BF540261	42.415	42.675	0.6%	5	18,016	59	337,836	0.676%
829	VANECK EMER MKTS HIGH YLD BOND UCITS ETF	ETF	HYEM	IE00BF541080	82.970	85.620	3.2%	8	482,772	18	720,743	0.709%
830	AMUNDI US TREASURY 3-7 UCITS ETF - USD	ETF	US3	LU1681040736	175.460	174.090	-0.8%	-	-	19	1,569,547	0.103%
831	AMUNDI US TREASURY 7-10 UCITS ETF - USD	ETF	US7	LU1681040652	213.700	210.600	-1.5%	8	263,567	302	12,894,993	0.133%
832	AMUNDI US TREASURY 1-3 UCITS ETF - USD	ETF	US1	LU1681040819	145.510	145.160	-0.2%	5	53,649	52	3,827,674	0.087%
833	AMUNDI GL EM BOND MARK IBX UCITS ETF USD	ETF	ACEB	LU1681041205	105.820	108.630	2.7%	171	5,771,745	1,456	50,789,963	0.201%
834	AMUNDI EURO CORP FINAN BX UCITS ETF EUR	ETF	AFRN	LU1681040606	132.140	131.800	-0.3%	49	4,008,892	795	80,545,266	0.124%
835	AMUNDI BBB EURO CORP OR UCITS ETF EUR	ETF	CBBB	LU1681041387	14.836	14.830	0.0%	23	1,068,577	196	10,681,998	0.116%
836	AMUNDI GOV HIG RAT EMTS IG UCITS ETF EUR	ETF	AM3A	LU1681046891	229.540	227.570	-0.9%	46	1,184,244	154	22,000,304	0.064%
837	AMUNDI EURO CORP FRN IBXX UCITS ETF EUR	ETF	AXFI	LU1681041040	109.730	109.630	-0.2%	6	403,029	372	2,978,624	0.130%
838	AMUNDI GOV LR EMTS IG 1-3 UCITS ETF EUR	ETF	AA13	LU1681046428	81.190	81.030	-0.2%	-	-	23	2,236,186	0.074%
839	SPDR GLO CONV BOND EUR HDG UCITS ETF ACC	ETF	GOVE	IE00B0T8FP91	30.045	29.925	-0.4%	29	1,147,560	119	4,202,489	0.419%
840	LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1781541179	9.892	9.054	-8.8%	78	183,220	410	820,890	0.479%
841	LYXOR CORE MORNINGSTAR US DR UCITS ETF	ETF	LCUS	LU1781540957	9.124	9.171	0.5%	9	28,384	231	1,525,583	0.183%
842	LYXOR CORE MORNING UK NT DR UCITS ETF	ETF	LCUK	LU1781541096	11.802	11.992	1.6%	2	1,636	26	30,032	0.517%
843	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP	LU1781541252	11.550	11.974	3.7%	4	13,188	63	149,196	0.521%
844	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	8.109	8.017	-1.1%	4	41,501	214	372,451	0.506%
845	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BD8R5M97	12.565	12.620	0.4%	4	12,736	47	193,292	0.266%
846	XTRACK IBXX USD CORP YIELD PL UCITS ETF	ETF	XYLD	IE00BF8J5974	15.264	15.160	-0.7%	5	301,632	77	702,226	0.351%
847	XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	15.022	14.928	-0.6%	794	1,328,514	1,104	4,422,812	0.219%
848	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	73.560	74.020	0.6%	500	11,048,301	3,279	127,176,253	0.056%
849	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	62.490	63.170	1.1%	11	20,063	110	1,567,784	0.133%
850	AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	39.810	39.930	0.3%	103	22,043,313	1,323	62,866,476	0.161%
851	AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	44.470	44.795	0.7%	660	1,300,866	5,339	148,368,214	0.046%
852	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	208.120	204.000	-2.0%	103	1,663,715	895	23,330,175	0.091%
853	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	64.950	64.680	-0.4%	61	409,538	369	3,177,099	0.102%
854	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CNI	LU1681044647	372.150	376.250	1.1%	160	1,121,180	1,073	16,615,868	0.126%
855	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETF	CEU	LU1681042609	218.150	219.650	0.7%	278	10,468,748	1,031	35,996,316	0.078%
856	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	11.558	12.202	5.6%	73	1,062,050	593	14,257,741	0.574%
857	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	28.380	28.105	-1.0%	318	12,525,086	1,713	71,103,147	0.154%
858	AMUNDI JPN NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	128.250	133.110	3.8%	189	9,758,892	1,143	42,476,532	

885	INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IQEC	LU1603790731	25.115	25.045	-0.3%	-	-	2	2,225	0.172%
886	INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	24.910	24.850	-0.2%	-	-	-	-	0.147%
887	FRANKLIN LIBERTYQ EURO EQUITY UCITS ETF	ETF	FLEO	IE00BFWDXW46	-	25.510	-	1	25	1	25	0.319%
888	FRANKLIN LIBERTYQ USD INV CORP UCITS ETF	ETF	FLUC	IE00BFWDXK52	-	21.825	-	1	43	1	43	0.228%
889	FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	ETFA	FLES	IE00BFWDYV69	-	25.110	-	-	-	-	-	0.354%
890	INVESCO PREF SHARES UCITS ETF EUR H DIS	ETF	PRFE	IE00BDT8V027	20.220	19.608	-3.0%	31	634,726	282	8,039,978	0.444%
891	LYXOR SCIENT BETA DEVELOP LIS UCITS ETF	ETF	MFLS	LU1810006863	92.540	92.430	-0.1%	7	15,426	129	674,723	0.581%
892	UBS BLBA EUR HQLA 1-5 B UCITS ETF EUR A-D	ETF	HQLA1	LU1805389258	10.774	10.780	0.1%	49	1,460,841	204	7,054,769	0.259%
893	FIRST TRUST INDXX INN TRAPROC UCITS ETF	ETF	BLCK	IE00BF5DXP42	18.432	18.716	1.5%	182	1,334,869	1,371	9,382,700	0.433%
894	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1906495575	43.745	43.555	-0.4%	-	-	2	9,084	0.184%
895	UBS MSCI EMU S FAC MX UCITS ETF EUR A-ACC	ETF	EUMF	LU1904202403	9.284	9.241	-0.5%	14	784,966	26	1,360,480	0.300%
896	UBS MSCI WORLD SELECT FACTI MX UCITS ETF	ETF	WOFM	IE00BF1MMG39	10.634	10.894	0.5%	5	30,821	8	41,750	0.309%
897	INVESCO USD FLOAT NOTE UCITS ETF EUR HD	ETF	UFLF	IE00BF211324	20.110	19.854	-1.3%	3	16,757	10	73,755	0.089%
898	INVESCO EURO FLOAT NOTE UCITS ETF EUR D	ETF	EFNT	IE00BDRTP900	19.896	19.930	0.2%	17	620,385	66	1,940,704	0.105%
899	INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	17.474	17.464	-0.1%	12	186,295	30	405,972	0.459%
900	INVESCO AT1 CAP BOND UCITS ETF EUR HD DIS	ETF	XAT1	IE00BFZPF439	20.320	20.135	-0.9%	14	99,201	46	534,235	0.469%
901	JPM EQUITY LONG SHORT UCITS ETF EUR HD A	ETFA	ILSE	IE00BDDRF148	-	22.270	-	-	-	-	-	0.194%
902	JPM MANAGED FUTURES UCITS ETF EUR H A	ETFA	JMFE	IE00BF2YS288	-	22.060	-	2	8,750	2	8,750	0.237%
903	JPM EUR ULT SHORT INCOME UCITS ETF EUR D	ETFA	JEST	IE00BDMMF62	100.055	99.985	-0.1%	8	283,54	18	585,472	0.075%
904	JPM BETABUILD TRES 1-3 UCITS ETF USD DIS	ETF	JUI3	IE00BDMMMD49	86.210	85.805	-0.5%	9	299,595	19	322,228	0.078%
905	XTRACKERS ESG MSCI WORLD UCITS ETF	ETF	XZWO	IE00B202LR44	18.562	18.684	0.7%	13	703,223	30	2,027,599	0.206%
906	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMHK008	19.060	19.076	0.1%	5	314,733	14	656,688	0.253%
907	XTRACKERS ESG MSCI JAPAN UCITS ETF	ETF	XZMJ	IE00BG36TC12	15.026	15.996	3.8%	7	343,196	22	1,811,020	0.242%
908	XTRACKERS ESG MSCI USA UCITS ETF	ETF	XZMU	IE00BFMNP542	23.090	23.220	0.6%	35	2,215,391	39	2,435,435	0.094%
909	UBS EML MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	-	13.020	-	65	5,163,735	65	5,163,735	0.382%
910	INVESCO BLOOM COMMODI UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	40.355	41.135	1.9%	4	76,407	7	92,870	0.355%
911	XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU067707884	11.908	12.142	2.0%	228	1,017,179	443	2,650,374	0.171%
912	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R912	49.890	49.715	-0.4%	1	996	9	156,497	0.251%
913	WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49R939	49.890	49.715	-0.4%	-	-	2	7,487	0.253%
914	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BD49R1U5	49.435	49.325	-0.2%	-	-	5	248	0.677%
915	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49R200	49.395	49.290	-0.2%	-	-	-	-	0.675%
916	LYXOR S&P 500 BANKS UCITS ETF	ETF	BNKU	LU1829221966	17.288	16.782	-2.9%	4	61,719	17	92,894	0.821%
917	WISDOMTREE JAPAN SMALLCAP DIV UCITS ETF	ETF	DFJ	IE00BFYK923	43.400	44.370	2.2%	7	37,043	13	85,127	0.403%
918	WISDOMTREE JAPAN SMCAP DIV UCITS ETF ACC	ETF	DFJA	IE00BFYK0C63	43.400	44.380	2.3%	6	20,597	16	100,650	0.402%
919	WISDOMTREE US MULTIFACTOR UCITS ETF	ETF	USMF	IE00BD8DZ319	45.260	45.150	-0.2%	-	-	2	9,454	0.410%
920	WISDOMTREE US MULTIFACTOR UCITS ETF ACC	ETF	FCTR	IE00BD8DZ313	45.170	45.065	-0.2%	1	5,006	4	14,541	0.413%
921	S&P 500 US COMMUNIC SEL SEC UCITS ETF	ETF	SNLC	IE00BFYFPF50	17.360	17.316	0.1%	53	928,429	53	928,429	0.159%
922	WISDOMTREE AT1 COCO BOND UCITS ETF EUR H	ETF	COCO	IE00BFMNN235	100.510	100.390	0.4%	3	63,075	3	63,075	0.090%
923	WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG88W077	10.000	10.160	1.6%	2	10,121	2	10,121	1.199%
924	LYXOR ROBOTICS & AI UCITS ETF	ETF	ROAI	LU1838002480	-	17.236	-	155	797,703	155	797,703	0.682%
925	LYXOR MSCI WLD ESG TREND L DR UCITS ETF	ETF	WESG	LU1792117779	-	18.292	-	10	31,008	10	31,008	0.606%
926	LYXOR MSCI USA ESG TREND L DR UCITS ETF	ETF	USG	LU1792117696	-	18.452	-	7	25,135	7	25,135	0.600%
927	LYXOR MSCI EMU ESG TREND L DR UCITS ETF	ETF	EESG	LU1792117340	-	20.890	-	5	12,969	5	12,969	0.624%
928	LYXOR MSCI EM ESG TREND LEAD UCITS ETF	ETF	MESG	LU176988581	-	14.906	-	5	15,665	5	15,665	0.614%
929	INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BG0T0B18	-	17.218	-	1	8,635	1	8,635	0.561%
930	INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWGL70	-	23.725	-	8	135,105	8	135,105	0.083%
931	INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696	-	33.959	-	21	131,107	21	131,107	0.265%
932	INVESCO USD FLOAT RATE NOTE UCITS ETF D	ETF	UFLT	IE00BDRTCQ08	-	17.260	-	4	9,620	4	9,620	0.099%
933	INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EOEU	IE00BYTMS52	-	152.980	-	6	14,870	6	14,870	0.103%

ETC/ETN

934	ETFS AGRICULTURE	ETC	AIGA	GB00B15KYH63	3.586	3.561	-0.7%	291	7,242,829	3,823	64,396,434	0.233%
935	ETFS ALL COMMODITIES	ETC	AIGC	GB00B15KY989	7.348	7.507	2.2%	105	675,474	1,315	19,009,847	0.145%
936	ETFS ENERGY	ETC	AIGE	GB00B15KYB02	3.728	3.905	4.7%	33	307,329	400	7,011,170	0.297%
937	ETFS GRAINS	ETC	AIGG	GB00B15KYL00	2.676	2.646	-1.1%	16	35,266	348	2,032,688	0.476%
938	ETFS INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	9.958	10.160	2.0%	66	1,025,948	1,458	46,041,045	0.150%
939	ETFS LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.386	2.556	7.1%	-	-	44	933,544	1.313%
940	ETFS PETROLEUM	ETC	AIGO	GB00B15KYC19	12.736	13.418	5.4%	63	502,568	905	10,080,699	0.173%
941	ETFS PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	13.052	12.982	-0.5%	10	37,894	101	1,647,132	0.169%
942	ETFS SOFTS	ETC	AIGS	GB00B15KY387	2.714	2.658	-2.1%	15	33,844	154	576,248	0.511%
943	ETFS ALUMINIUM	ETC	ALUM	GB00B15KYN58	2.879	2.819	-2.1%	38	512,749	794	10,947,075	0.477%
944	ETFS BRENT 1MTH OIL SECURITIES	ETC	OLB	GB00B0CTWC01	29.395	31.355	6.8%	223	4,106,757	2,960	30,501,499	0.190%
945	ETFS COFFEE	ETC	COFF	GB00B15KY772	0.740	0.748	1.1%	754	4,585,257	8,101	53,564,020	0.520%
946	ETFS COPPER	ETC	COPA	GB00B15KYQ89	21.325	22.365	4.9%	230	4,287,570	2,457	47,314,824	0.089%
947	ETFS CORN	ETC	CORN	GB00B15KYS04	0.682	0.685	0.5%	98	575,704	1,698	14,184,734	0.274%
948	ETFS COTTON	ETC	COTN	GB00B15KXT11	2.312	2.148	-7.1%	16	146,052	489	2,460,010	0.725%
949	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	8.888	9.353	5.2%	1,903	31,687,968	22,146	462,367,478	0.058%
950	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	25.550	26.895	5.3%	17	111,509	252	3,120,290	0.134%
951	ETFS GOLD	ETC	BULL	GB00B15KX056	12.110	11.998	-0.9%	171	1,323,951	2,042	38,120,742	0.081%
952	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.456	0.511	12.0%	39	218,635	473	2,937,074	1.635%
953	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.028	0.029	2.1%	279	2,183,323	3,755	29,261,877	0.560%
954	ETFS NICKEL	ETC	NICK	GB00B15KY211	10.730	10.546	-1.7%	109	1,097,839	3,020	43,937,229	0.323%
955	ETFS SILVER	ETC	SLVR	GB00B15KY328	12.208	12.330	1.0%	51	680,704	713	8,556,247	0.100%
956	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	2.793	2.873	2.9%	16	203,673	319	3,154,346	0.335%
957	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	14.672	14.956	1.9%	66	583,295	884	7,650,496	0.267%
958	ETFS SUGAR	ETC	SUGA	GB00B15KY658	5.519	5.455	-1.2%	489	3,886,262	5,673	41,741,178	0.449%
959	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0.576	0.541	-6.1%	247	2,555,419	4,460	59,128,669	0.248%
960	ETFS WTI 2MTH OIL SECURITIES	ETC	OLW	GB00B0CTWK84	20.990	22.095	5.3%	44	416,540	404	9,638,878	0.162%
961	ETFS ZINC	ETC	ZINC	GB00B15KY872	6.224	6.657	7.0%	26	332,446	610	6,238,719	0.347%
962	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00HF282	97.580	96.740	-0.9%	1,122	38,507,662	8,465	305,433,340	0.035%
963	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	64.040	66.950	4.5%	129	786,062	2,062	17,045,765	0.227%
964	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	79.370	88.320	11.3%	146	839,469	1,393	13,923,408	0.595%
965	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	11.836	11.952	1.0%	626	7,594,627	6,052	64,799,527	0.128%
966	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	99.000	98.240	-0.8%	2,143	45,176,423	23,988	599,440,974	0.038%
967	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	76.100	78.180	2.7%	62	1,574,818	397	5,573,917	0.459%
968	ETFS TIN	ETC	TINM	IE00B2C0YH68	28.345	29.235	0.4%	-	-	29	205,139	0.452%
969	ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	IE00B24DK775	66.190	64.730	-2.2%	8	48,607	27	334,475	0.302%
970	ETFS PLATINUM	ETC	PLIT	IE00B2C0YF45	17.280	18.076	4.6%	57	919,606	329	4,105,429	0.153%
971	ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	IE00B24DKV97	107.820	102.990	-4.5%	-	-	2	7,958	0.302%
972	ETFS LEAD	ETC	LEAD	IE00B2C0Y436	15.890	15.680	-1.3%	9	55,001	289	4,197,649	0.397%
973	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	IE00B24DKX12	47.085	47.025	-0.1%	1	1,900	3	12,704	0.878%
974	ETFS COCOA	ETC	COCO	IE00B2C0ZX10	2.110	1.861	-11.8%	392	2,697,250	9,893	80,224,290	0.437%
975	ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	IE00B24DL387	49.970	50.400	0.9%	-	-	1	6,038	0.353%
976	ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SMT	IE00B24DKZ36	38.075	37.030	-2.7%	4	12,245	63	1,045,770	0.502%
977	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	IE00B24DL270	57.910	53.890	-6.9%	-	-	3		

994	ETFS 2X DAILY LONG NICKEL	ETC	LNK	JE00BD9QB77	58.700	56.290	-4.1%	97	1,889,860	2,489	38,175,227	0.509%
995	ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00BD9D9056	20.875	21.470	2.9%	1,019	22,415,976	9,708	106,301,256	0.172%
996	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	43.160	42.795	-0.8%	5	56,974	72	884,787	0.480%
997	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	14.234	15.746	10.6%	6	9,195	117	611,799	2.522%
998	ETFS 1X DAILY SHORT COTTON	ETC	SCOT	JE00B24DK868	14.332	15.348	7.1%	28	92,694	530	3,025,693	0.913%
999	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFTN10	1.609	1.998	24.2%	101	746,173	802	4,240,754	2.896%
1000	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFTM03	2.285	2.456	8.4%	1	49,247	71	745,897	0.228%
1001	ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NFTL95	29.125	28.565	-1.9%	164	2,108,350	2,946	30,657,369	0.147%
1002	ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	50.560	47.845	-5.4%	411	6,971,877	3,528	67,576,316	0.087%
1003	ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFTK88	4.125	4.556	10.5%	11	207,447	245	3,044,265	0.270%
1004	ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00BD9D9040	57.380	63.260	10.2%	1,385	28,092,095	18,731	349,699,928	0.106%
1005	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DK991	17.942	16.976	-5.4%	11	62,279	69	1,428,983	0.321%
1006	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFTH59	14.632	12.589	-14.0%	19	24,497	494	2,484,326	0.906%
1007	ETFS 2X DAILY LONG CORN	ETC	LCOR	JE00B2NFTC43	1.491	1.499	0.5%	138	669,862	1,834	9,486,256	0.518%
1008	ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	22.285	22.440	0.7%	26	839,365	466	7,473,102	0.176%
1009	ETFS 2X DAILY LONG COPPER	ETC	LCOP	JE00B2NFTF36	4.847	5.303	9.4%	555	4,422,389	3,231	26,693,092	0.168%
1010	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	30.685	29.325	-4.4%	-	-	36	1,079,520	0.291%
1011	ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NFTD12	0.818	0.827	1.1%	1,053	5,066,464	9,868	37,129,875	0.919%
1012	ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFTC05	2.862	2.732	-4.5%	50	289,433	1,263	18,106,647	0.639%
1013	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	73.310	64.630	-11.8%	8	112,647	101	2,088,053	1.858%
1014	ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NFTB97	4.494	4.284	-4.7%	7	8,233	68	669,604	0.684%
1015	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFTV95	20.250	20.020	-1.1%	3	1,187	62	314,844	0.475%
1016	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	39.585	37.530	-5.2%	-	-	23	1,268,888	1.269%
1017	ETFS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00BD9D9733	64.150	71.220	11.0%	30	152,851	413	3,131,569	0.306%
1018	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	394.240	383.830	-2.6%	43	1,280,703	535	11,671,645	0.223%
1019	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFT864	7.626	8.716	14.3%	-	-	25	158,199	2.537%
1020	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFTV88	4.636	4.826	4.1%	5	23,346	146	780,900	0.585%
1021	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NFT757	2.675	2.604	-2.7%	3	2,235	120	474,626	0.652%
1022	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NFT641	9.109	9.189	0.9%	-	-	5	7,437	1.111%
1023	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFT534	0.285	0.311	9.1%	4	48,649	74	572,865	0.316%
1024	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFT571	3.907	4.060	3.9%	8	32,914	118	743,663	0.534%
1025	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NFT427	4.514	4.430	-1.9%	15	26,658	206	518,408	1.104%
1026	ETFS 1X DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	24.410	24.635	0.9%	11	67,889	157	1,637,916	0.363%
1027	ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK32	16.326	16.100	-1.4%	12	171,058	145	1,392,008	0.157%
1028	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	74.410	72.100	-3.1%	7	59,850	58	1,731,826	0.373%
1029	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	22.230	21.715	-2.3%	7	59,850	110	1,760,604	0.286%
1030	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKM45	32.840	32.930	0.3%	25	395,221	191	2,079,254	0.622%
1031	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	88.030	84.020	-5.7%	20	133,229	267	4,532,320	0.556%
1032	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	18.168	17.770	-7.4%	20	150,540	276	2,396,852	0.447%
1033	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	20.305	20.400	0.4%	10	168,489	101	1,166,431	0.393%
1034	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	59.860	57.160	-4.5%	8	128,644	79	1,558,127	0.376%
1035	ETFS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	14.220	14.310	0.6%	3	42,926	34	1,042,581	0.428%
1036	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	24.120	26.850	11.3%	72	501,346	1,487	7,434,968	1.186%
1037	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	51.960	52.980	0.8%	1	5,703	42	236,353	0.902%
1038	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	95.510	94.630	-0.9%	39	270,024	439	3,955,565	0.728%
1039	XTRAC BRENT CRUD OIL OPT YLD EUR HED ETC	ETC	XETC	DE000A1A0GX1	68.510	72.690	6.1%	279	6,792,349	2,419	28,444,314	0.130%
1040	XTRACKERS ENERGY OPT YLD EUR HED ETC	ETC	XGTH	DE000A1EDJ22	48.615	51.320	5.6%	41	1,121,970	146	2,864,669	0.147%
1041	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	50.970	51.170	0.4%	3	32,121	52	1,512,397	0.169%
1042	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3SX2K59	41.375	41.830	1.1%	-	-	36	605,439	0.256%
1043	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MRQ900	56.900	56.360	-0.9%	23	319,007	225	5,678,210	0.095%
1044	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LV8668	47.905	48.080	0.4%	70	629,212	2,848	34,743,140	0.199%
1045	ETFS LONG JPY SHORT EUR	ETN	EUIP	JE00B3MWC642	42.495	41.410	-2.6%	158	2,623,159	2,398	80,003,927	0.163%
1046	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRD332	42.265	43.445	2.8%	20	104,790	191	1,710,760	0.236%
1047	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQZ239	56.790	56.890	0.2%	12	71,184	34	152,452	0.251%
1048	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	43.195	44.395	2.8%	114	734,426	1,429	13,471,880	0.104%
1049	ETFS LONG USD SHORT EUR	ETN	EUIS	JE00B3RNTN80	51.040	51.000	-0.1%	103	2,110,985	1,831	30,806,510	0.070%
1050	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	37.545	37.270	-0.7%	-	-	63	1,169,405	0.179%
1051	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	46.630	45.965	-1.4%	-	-	12	272,514	0.199%
1052	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3LS4023	33.485	33.710	0.7%	2	10,042	19	427,638	0.184%
1053	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	40.680	40.410	-0.7%	11	193,108	245	7,290,242	0.196%
1054	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3RNM514	43.350	44.345	2.3%	5	214,779	102	4,195,960	0.153%
1055	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LQOC61	46.355	44.935	-3.1%	2	1,198	18	32,327	0.389%
1056	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3RFPZ26	33.355	33.180	-0.5%	6	212,707	43	541,269	0.184%
1057	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NWX475	46.130	44.765	-3.0%	6	7,600	20	417,399	0.427%
1058	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBYV01	38.165	38.065	-0.3%	117	5,180,834	2,567	107,042,803	0.063%
1059	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	49.780	48.470	-2.6%	17	68,061	279	2,279,783	0.567%
1060	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	35.885	36.325	1.2%	33	208,007	656	4,093,917	0.456%
1061	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WDZY68	21.290	19.725	-7.3%	86	418,045	851	9,487,874	0.424%
1062	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QO4551	70.340	70.570	0.3%	680	9,733,756	9,653	150,919,266	0.152%
1063	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXTA90	23.810	23.320	-2.1%	20	246,096	202	1,651,703	0.606%
1064	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	32.470	31.125	-4.1%	10	92,592	33	1,297,207	0.627%
1065	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	18.744	19.144	2.1%	19	146,068	268	3,061,213	0.564%
1066	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	32.145	31.565	-1.8%	32	130,461	335	3,069,103	0.505%
1067	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	36.615	39.265	7.2%	13	175,506	219	2,512,815	0.586%
1068	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK772	15.438	15.340	-0.6%	857	17,191,378	9,342	164,356,606	0.201%
1069	ETFS 3X LONG AUD SHORT EUR	ETN	AUA3	JE00B3QYZH88	40.225	40.750	1.3%	34	171,001	176	2,214,993	0.612%
1070	ETFS 3X LONG CAD SHORT EUR	ETN	CA3	JE00B3SDPZ16	33.010	34.135	3.4%	11	79,241	264	2,644,513	0.579%
1071	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	84.540	83.680	-1.0%	1,034	23,602,188	16,275	356,566,587	0.070%
1072	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	97.450	98.310	0.9%	153	1,643,185	2,059	32,096,558	0.139%
1073	XTRACKERS PHYSICAL PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	52.660	54.800	4.1%	56	624,857	804	4,973,513	0.203%
1074	XTRACKERS PHYSICAL PALLADIUM EUR HEDGED ETC	ETC	XAD4	DE000A1EK3B8	64.430	71.650	11.2%	56	460,595	1,630	7,060,678	0.378%
1075	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XADS	DE000A1EOHR8	101.140	100.290	-0.8%	468	14,012,167	6,462	243,244,461	0.038%
1076	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1EOHS6	120.730	121.990	1.0%	38	459,245	626	4,545,205	0.128%
1077	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	34.970	36.980	5.7%	5	65,865	57	6,338,580	0.217%
1078	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	28.020	29.260	4.4%	1	862	10	799,185	0.357%
1079	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	8.000	8.221	2.0%	4	52,048	20	191,110	1.821%
1080	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B698C074	100.250	99.400	-0.8%	108	2,082,298	1,069	35,470,171	0.079%
1081	XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR	ETC	XCTL	DE000A1HYN55	74.250	78.880	6.2%	327	12,824,226	1,274	24,324,372	0.083%
1082	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B69F0623	2.535	2.576	1.6%	16	316,447	216	2,925,790	0.216%
1083	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00								

1106	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	6.825	6.682	-2.1%	692	18,992,369	7,603	134,415,021	0.150%
1107	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B75D4R47	204,430	206,370	0.9%	392	50,850,044	8,645	141,918,296	0.270%
1108	BOOST NASDAQ 100 3X SHORT DAILY	ETN	COQS	IE00B8VZVH32	1,404	1,406	0.1%	1,068	15,777,146	13,314	124,148,648	0.227%
1109	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	COQ3	IE00B8W5C578	1,358,930	1,341,980	-1.2%	638	12,717,193	8,044	136,979,791	0.147%
1110	BOOST S&P500 3X SHORT DAILY	ETN	3US5	IE00B8K7KM88	4,004	3,909	-2.4%	743	8,508,696	12,330	140,783,432	0.101%
1111	BOOST S&P500 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y34M31	624,370	636,170	1.9%	353	9,687,617	14,893	792,198,825	0.092%
1112	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B73X5V96	15,636	13,242	-15.3%	11,850	84,965,727	90,957	758,822,476	0.148%
1113	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7Z0C614	1,505	1,722	14.4%	11,482	150,711,740	115,743	1,524,242,950	0.121%
1114	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B6K4BP29	114,260	116,740	2.2%	142	1,348,798	1,848	11,584,362	0.338%
1115	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HG1870	14,998	14,556	-2.9%	422	2,222,679	7,238	52,881,992	0.227%
1116	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8K3JF05	72,450	60,890	-16.0%	292	1,206,155	2,645	16,300,928	0.649%
1117	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVMZ80	11,160	12,688	13.7%	591	2,765,680	5,028	25,963,998	0.755%
1118	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76B7D78	26,040	23,425	-10.0%	5,555	41,085,109	48,976	348,901,412	0.289%
1119	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NCL	IE00B8VC8061	0,153	0,160	4.6%	9,055	49,448,130	74,805	446,515,206	0.270%
1120	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	123,600	118,080	-4.5%	114	634,443	2,547	29,823,509	0.460%
1121	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7D21195	1,647	1,686	2.4%	1,294	8,410,516	13,696	109,034,658	0.276%
1122	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94Q1251	109,290	102,530	-6.2%	41	683,718	413	4,554,721	0.489%
1123	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02	40,355	35,945	-10.9%	24	70,814	323	1,381,572	0.645%
1124	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63	110,700	138,040	24.7%	93	1,101,897	971	8,878,208	0.518%
1125	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL021	69,160	67,240	-2.8%	5	89,688	44	859,244	0.415%
1126	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8M83063	68,130	72,890	7.0%	5,485	66,028,589	54,138	757,619,146	0.133%
1127	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873C3W6	10,236	9,280	-9.3%	5,907	54,035,323	56,906	556,829,163	0.130%
1128	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	IE00B7K05303	2,849	2,729	-4.2%	86	509,154	1,237	8,661,172	0.206%
1129	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	IE00B89A4529	17,690	18,440	4.2%	41	805,985	579	16,038,540	0.241%
1130	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	IE00B83F5M43	1,268	1,192	-6.0%	49	278,637	630	5,999,913	0.180%
1131	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	IE00B89ZNT11	16,328	17,178	5.2%	79	742,363	826	24,105,492	0.235%
1132	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	IE00B89A0704	1,273	1,152	-9.5%	5,186	45,686,292	51,267	461,433,666	0.166%
1133	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	IE00B8DVW97	5,538	5,920	6.9%	4,790	42,208,484	52,027	642,336,192	0.164%
1134	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	IE00B97C0D62	1,678	1,643	-2.1%	133	1,093,241	1,964	53,756,435	0.246%
1135	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	IE00B9689G92	11,546	11,650	0.9%	140	1,289,742	1,986	24,088,663	0.206%
1136	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	IE00B984KF15	1,553	1,580	1.7%	622	6,611,870	5,196	54,797,906	0.166%
1137	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	IE00B992C458	13,942	13,540	-2.9%	1,267	28,181,240	11,248	187,764,438	0.127%
1138	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BL509N40	18,688	19,846	6.2%	1,952	19,802,599	26,941	361,449,531	0.374%
1139	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BL509P63	26,500	24,135	-8.9%	971	12,615,471	15,567	182,767,951	0.371%
1140	BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BK109149	97,090	104,180	7.3%	282	2,785,203	1,649	17,699,843	0.214%
1141	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BK109M96	61,040	56,120	-8.1%	412	8,634,268	3,654	64,319,477	0.217%
1142	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BK109255	140,440	135,510	-3.7%	4	2,760	81	7,785,999	0.152%
1143	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BK109N04	51,450	53,290	3.4%	86	1,850,011	2,303	115,869,186	0.132%
1144	BOOST US TREASURES 10Y 3X LEVER DAILY	ETN	3TYL	IE00B8709032	84,410	81,240	-3.8%	18	55,699	96	4,726,557	0.296%
1145	BOOST US TREASURES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BK8A0765	73,580	76,340	3.8%	137	2,622,514	893	13,112,423	0.217%
1146	BOOST SHORT USD LONG EUR 5X DAILY	ETN	3EUS	IE00BLNM0T00	33,165	32,845	-1.0%	190	1,893,371	2,489	26,183,910	0.390%
1147	BOOST LONG USD SHORT EUR 5X DAILY	ETN	3USE	IE00BLNM0S92	117,720	117,820	0.1%	133	1,539,117	1,523	14,288,082	0.398%
1148	INVESTO PHYSICAL GOLD ETC	ETC	3GLD	IE00B579F325	100,780	99,910	-0.9%	407	20,931,015	2,567	121,462,312	0.044%
1149	ETFS 5X LONG AUD SHORT EUR	ETN	EAUS	IE00BMM1VW91	29,650	30,255	2.0%	16	33,447	226	679,467	1.074%
1150	ETFS 5X SHORT AUD LONG EUR	ETN	AUE5	IE00BMM1VW09	29,500	28,490	-3.4%	8	8,884	76	278,071	1.069%
1151	ETFS 5X LONG CAD SHORT EUR	ETN	ECAS	IE00BMM1WX16	27,940	29,520	5.7%	-	-	47	138,037	0.981%
1152	ETFS 5X SHORT CAD LONG EUR	ETN	CAE5	IE00BMM1WY23	31,410	29,255	-6.9%	-	-	36	822,955	1.065%
1153	ETFS 5X LONG CHF SHORT EUR	ETN	ECH5	IE00BMM1WZ30	43,275	41,410	-4.3%	7	30,745	98	341,530	1.046%
1154	ETFS 5X LONG USD SHORT EUR	ETN	EUS5	IE00BMM1XC77	71,260	71,180	-0.1%	714	6,305,052	7,023	75,259,275	0.262%
1155	ETFS 5X SHORT USD LONG EUR	ETN	USE5	IE00BMM1XD84	12,968	12,842	-1.0%	558	13,035,396	7,628	182,042,511	0.291%
1156	ETFS 5X LONG GBP SHORT EUR	ETN	EGB5	IE00BMM1X163	19,228	19,636	2.1%	91	590,324	831	4,981,100	0.863%
1157	ETFS 5X SHORT GBP LONG EUR	ETN	GBE5	IE00BMM1X270	43,480	42,175	-3.0%	31	100,937	418	2,335,423	1.069%
1158	ETFS 5X LONG JPY SHORT EUR	ETN	JPJ5	IE00BMM1X387	46,635	41,075	-11.9%	16	123,334	231	1,944,927	0.977%
1159	ETFS 5X SHORT JPY LONG EUR	ETN	JPJ5	IE00BMM1X494	14,888	16,724	12.3%	10	121,670	289	1,688,909	1.026%
1160	SG ETC GOLD COLLATERALIZED	ETC	GOLDL1	XS107321992	38,395	38,055	-0.9%	2	19,117	3	510,119	0.246%
1161	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	46,005	40,410	-12.2%	243	1,639,257	2,169	18,289,035	0.603%
1162	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	44,200	44,585	0.9%	-	-	30	679,678	0.358%
1163	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	41,800	41,410	-0.9%	3	23,560	54	714,625	0.265%
1164	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	17,712	18,586	4.9%	15	122,302	185	2,785,201	0.710%
1165	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	58,170	55,240	-5.0%	3	5,071	84	345,902	0.776%
1166	SG ETC GOLD -3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	23,150	22,460	-3.0%	58	237,914	616	2,599,256	0.364%
1167	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	37,540	38,440	2.4%	3	27,290	114	1,178,962	0.587%
1168	SG ETC WTI OIL -3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1778810587	51,659	59,047	14.3%	862	6,734,556	15,609	153,862,540	0.545%
1169	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	18,964	16,090	-15.2%	595	21,771,291	5,506	41,241,934	0.735%
1170	SG ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	6,839	6,954	1.7%	46	248,785	372	1,766,573	0.769%
1171	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	31,865	30,525	-4.2%	9	105,547	145	1,541,055	0.743%
1172	SG ETC NATURAL GAS -3X DAILY LEV COLLAT	ETC	GAS3L	XS1778810405	133,370	142,780	7.1%	276	1,772,827	4,836	27,684,789	0.576%
1173	SG ETC FTSE MIB -3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	30,600	33,095	8.2%	254	3,211,303	2,544	22,502,886	0.467%
1174	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	8,453	7,673	-9.2%	338	2,725,731	2,437	17,993,417	0.447%
1175	SG ETC DAX -3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	70,820	69,160	-2.3%	58	255,838	1,108	11,711,003	0.611%
1176	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	8,925	9,067	1.6%	7	37,834	264	3,880,242	0.760%
1177	SG ETC EUSTOXX 50 -3X DAILY LEVER COLLAT	ETN	SXES3L	XS1101724513	52,430	52,970	1.0%	39	117,137	418	3,448,870	0.766%
1178	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXES3S	XS1101721683	10,928	10,694	-2.1%	4	26,403	93	1,781,756	0.618%
1179	BOOST WTI OIL ETC	ETC	WTID	IE00BFVZG0C4	19,970	20,955	4.9%	8	130,215	406	6,431,967	0.152%
1180	BOOST BRENT OIL ETC	ETC	BRND	IE00BFVZG0D1	22,830	24,390	6.8%	17	41,285	234	1,828,962	0.368%
1181	BOOST GOLD ETC	ETC	GLD	IE00BFVZG0K7	20,890	20,720	-0.8%	17	77,052	219	979,944	0.180%
1182	BOOST NATURAL GAS ETC	ETC	GASD	IE00BFVZG0L9	18,100	18,492	2.2%	9	16,499	270	721,837	1.089%
1183	BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE00BFVZG0G4	45,905	50,360	9.7%	35	419,495	467	13,518,347	0.332%
1184	BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE00BFVZG0H8	25,630	22,995	-10.3%	55	404,278	603	3,927,122	0.264%
1185	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE00BFVZG0F3	58,860	55,850	-5.1%	7	5,292	258	2,210,090	0.290%
1186	ETFS 5X SHORT CHF LONG EUR	ETN	CH5E	IE00BVZ6TJ17	63,050	65,390	3.7%	28	622,336	105	2,520,116	1.034%
1187	BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	5BTS	IE00BYNNS22	59,710	51,620	-13.5%	917	8,663,842	6,791	66,939,501	0.347%
1188	BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	5BUS	IE00BYNXP056	42,140	44,560	5.7%	79	752,559	985	10,535,975	0.283%
1189	BOOST US TREASURES 10Y 5X SHT DAILY ETP	ETN	5TYS	IE00BYNXPJ70	76,670	81,470	6.3%	20	158,371	196	2,074,549	0.341%
1190	BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BYNXP085	82,210	82,290	0.1%	63	723,887	948	9,331,020	0.336%

1218	SG ETC X3 DAL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	113.900	114.710	0.7%	64	6,046,302	343	9,276,178	0.382%
1219	SG ETC X5 DAL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS126595784	48.625	47.680	-1.9%	31	161,203	560	3,230,282	0.430%
1220	SG ETC X5 DAL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS126595787	114.610	115.880	1.1%	150	6,927,152	311	7,936,047	0.373%
1221	SG ETC X5 DAL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS126595741	23.705	23.970	1.1%	37	145,192	102	361,524	0.693%
1222	SG ETC X5 DAL SHORT GBP LONG EUR COLLAT	ETN	SPLSE5	XS126595809	204.930	200.600	-2.1%	1	1,288	39	114,494	0.626%
1223	SG ETC BTP FUTUR -3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	96.000	103.440	7.8%	-	-	56	596,151	0.266%
1224	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	83.040	76.040	-8.4%	66	3,368,579	300	4,453,411	0.187%
1225	SG ETC OAT FUTUR -3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	132.730	128.690	-3.0%	-	-	2	2,550	0.408%
1226	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	66.650	68.530	2.8%	-	-	3	17,245	0.634%
1227	SG ETC BUND FUTUR -3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	134.970	130.140	-3.6%	-	-	2	5,573	0.162%
1228	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	67.220	69.530	3.4%	8	172,245	42	577,945	0.169%
1229	SG ETC BTP FUTUR -5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	85.710	96.710	12.8%	177	828,632	1,001	7,615,700	0.444%
1230	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	68.080	60.150	-11.9%	253	1,361,453	1,664	9,626,393	0.317%
1231	SG ETC OAT FUTUR -5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	156.270	148.420	-5.0%	-	-	2	11,172	0.730%
1232	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	49.770	52.140	4.8%	5	25,317	38	123,180	0.656%
1233	SG ETC BUND FUTUR -5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	160.810	151.300	-5.9%	-	-	17	87,729	0.212%
1234	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	50.320	53.230	5.8%	10	33,893	80	612,198	0.225%
1235	BOOST FTSE MIB BANKS ETP	ETN	ITBL	IE00BYMB4Q22	131.110	141.030	7.6%	259	6,955,336	2,614	44,544,317	0.280%
1236	SG ETC WTI OIL -3X DAI LEVERAGED COLLAT	ETC	OIL3	XS1490393645	67.890	77.520	14.2%	12	21,479	87	115,031	0.245%
1237	SG ETC NATURAL GAS -3X DAI LEVER COLLAT	ETC	GASL3	XS1490393691	8.172	8.712	6.6%	2	2,183	56	110,357	0.660%
1238	SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SLVRH	XS1526243362	37.705	38.230	1.4%	2	1,107	26	135,242	0.300%
1239	SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	37.875	38.740	2.3%	-	-	2	6,161	0.384%
1240	SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XS1526243529	68.680	72.240	5.2%	6	6,676	43	1,286,288	0.245%
1241	SG ETC SILVER COLLATERALIZED	ETC	SLVR1L	XS1526242711	36.185	36.545	1.0%	-	-	2	3,159	0.362%
1242	SG ETC SILVER -2X DAILY LEVERAG COLLAT	ETC	SLVR2L	XS1526242802	26.485	26.955	1.8%	-	-	-	-	0.303%
1243	SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526242984	35.960	37.035	3.0%	-	-	7	16,659	0.383%
1244	SG ETC NATURAL GAS -2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	24.145	25.435	5.3%	4	2,687	86	134,277	0.390%
1245	SG ETC GOLD -2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XS1526243107	39.900	39.155	-1.9%	1	1,996	10	17,470	0.299%
1246	SG ETC WTI -2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1526243289	83.370	91.450	9.7%	-	-	18	97,287	0.242%
1247	BOOST BUND 30Y 3X SHORT DAILY ETP	ETN	3UBS	IE00BF4TW453	85.820	90.040	4.8%	-	-	73	218,861	0.268%
1248	BOOST US TREASURIES 30Y 3X SHT DAILY ETP	ETN	UL3S	IE00BF4TW784	94.200	104.080	10.9%	4	19,448	89	469,838	0.277%
OPEN OICR												
1249	DIAMAN SICAV DYNAMIC INCOME CLASS P	OA	DIAZDB	LU0277562558	119.070	118.570	-0.4%	-	-	1	1,214	-
1250	DIAMAN SICAV MATHEMATICS EUR CLASS P	OA	DIAMAM	LU0277563010	873.480	858.660	-1.7%	-	-	8	38,078	-
1251	DIAMAN SICAV TARGET STRATEGY CLASS P	OA	DIAMTS	LU1172430875	98.230	95.850	-2.4%	-	-	-	-	-
1252	NEW MILLENNIUM EURO EQUITIES CLASS L	OA	NMEE	LU1148873406	64.580	64.510	-0.1%	-	-	1	109,043	-
1253	NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873588	98.490	99.960	0.7%	-	-	4	54,937	-
1254	NEW MILLENNIUM EURO BONDS SHORT TERM L	OA	NMEST	LU1148873661	137.000	138.140	0.2%	1	140,588	10	555,371	-
1255	NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	OA	NMHHB	LU1148873745	152.110	151.960	-0.1%	-	-	4	80,554	-
1256	NEW MILLENNIUM INFLAT LNK BOND EUROP L	OA	NMILB	LU1148874040	108.550	108.480	-0.1%	-	-	4	162,554	-
1257	NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	143.140	143.040	-0.1%	-	-	5	82,182	-
1258	NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMIBC	LU1148874396	223.340	222.310	-0.5%	-	-	5	74,579	-
1259	NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIDB	LU1148874479	128.290	126.820	-1.1%	-	-	9	68,225	-
1260	NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBWC	LU1148874552	152.890	152.680	-0.1%	-	-	12	1,165,451	-
1261	NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMT	LU1148874636	114.630	114.390	-0.2%	-	-	1	352	-
1262	NEW MILLENNIUM VOLACTIVE CLASS L	OA	NMVOL	LU1148874800	99.030	100.830	1.8%	-	-	3	6,528	-
1263	NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	OA	NMEXHQ	LU1148873828	100.580	101.130	0.5%	-	-	4	33,637	-
1264	ATLANTE EURO BOND - CLASS X	OA	ATLBON	IE00BYZZ0097	-	-	-	-	-	-	-	-
1265	ATLANTE GREATER ASIA - CLASS X	OA	ATLGRA	IE00BYZZ0105	-	-	-	-	-	2	624	-
1266	ALBEMARLE TARGET ITALY - CLASS X	OA	ATLTIT	IE00BYZZP767	107.898	110.649	2.5%	-	-	8	82,941	-
1267	ATLANTE EURO FLEXIBLE - CLASS X	OA	ATLFEU	IE00BYZZP274	-	-	-	-	-	2	277	-
1268	ALBEMARLE TARGET EUROPE - CLASS X	OA	ATLTFE	IE00BYZZQ212	117.102	117.359	0.2%	-	-	4	4,400	-
1269	UCAPITAL MULTI ALPHA PLUS FUNDA LISTED	OA	PMALPF	IE00BV9H9S99	8.208	8.208	0.0%	-	-	-	-	-
1270	PLURIMA STRATEGY PORTFOLIO A LISTED	OA	PPSPPO	IE00BVDPKX98	10.000	10.000	0.0%	-	-	-	-	-
1271	ACOMEA LIQUIDITA' CLASSE Q2	OA	AGALIQ	IT0005090854	8.939	8.941	0.0%	1	18	6	16,807	-
1272	ACOMEA BREVE TERMINE CLASSE Q2	OA	ACABRT	IT0005090870	15.275	15.556	1.8%	3	14,150	79	1,816,288	-
1273	ACOMEA EUROBLIGAZIONARIO CLASSE Q2	OA	ACAEUO	IT0005090896	17.715	18.060	1.9%	3	54	37	112,556	-
1274	ACOMEA PERFORMANCE CLASSE Q2	OA	ACAPER	IT0005090912	19.985	21.548	7.8%	-	-	13	1,256,325	-
1275	ACOMEA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEAT	IT0005090938	5.068	5.095	0.5%	3	61	42	42,757	-
1276	ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRU	IT0005091019	5.626	5.951	5.8%	3	808	62	1,184	-
1277	ACOMEA PATRIMONIO DINAMICO CLASSE Q2	OA	ACADIN	IT0005091068	5.306	5.496	3.6%	4	297,967	43	392,358	-
1278	ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAAGG	IT0005091094	4.444	4.185	-3.5%	3	207	58	488,899	-
1279	ACOMEA GLOBAL CLASSE Q2	OA	ACAGLO	IT0005091100	13.884	14.119	1.7%	3	282	51	254,616	-
1280	ACOMEA PAFESI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005091126	7.463	7.559	1.3%	4	267	61	159,146	-
1281	ACOMEA AMERICA CLASSE Q2	OA	ACAAME	IT0005091142	21.969	22.039	0.4%	3	369	34	205,524	-
1282	ACOMEA EUROPA CLASSE Q2	OA	ACAEUP	IT0005091167	16.358	16.281	-0.5%	4	456	59	500,870	-
1283	ACOMEA ASIA PACIFICO CLASSE Q2	OA	ACAAPA	IT0005091183	6.287	6.372	1.4%	7	32,000	86	292,717	-
1284	ACOMEA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	22.436	22.851	1.8%	12	542	73	33,103	-
1285	PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOQ	LU1136401111	97.890	98.680	0.8%	1	493	5	622,076	-
1286	PHARUS LIQUIDITY CLASS Q	OA	PHSLOQ	LU1136401384	100.230	100.470	0.2%	-	-	5	630,655	-
1287	PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARO	LU1136401467	97.390	97.520	0.1%	1	22,678	9	961,905	-
1288	PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	96.630	96.050	-0.6%	1	18,946	5	74,981	-
1289	PHARUS INTERNATIONAL EQUITY QUANT CLASS Q	OA	PHSIEQ	LU1136402192	97.660	98.250	0.6%	-	-	3	20,148	-
1290	PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMQ	LU1136402275	-	-	-	-	-	5	644,448	-
1291	PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBEQ	LU1136402358	101.050	101.030	0.0%	-	-	1	140,467	-
1292	PHARUS TARGET CLASS Q	OA	PHSTQ	LU1136402432	82.060	82.280	0.3%	1	49,254	12	743,725	-
1293	PHARUS ALGO FLEX CLASS Q	OA	PHSAFO	LU1136402788	93.770	94.110	0.4%	4	164,178	64	2,629,281	-
1294	PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGOQ	LU1136402945	88.810	88.870	0.1%	-	-	1	53,550	-
1295	HPS BASIC FUND CLASSE Q EUR	OA	HPSBAS	LU1176781729	13.150	13.420	2.1%	2	27	56	264,565	-
1296	SUMUS STRATEGIC FUND CLASSE Q EUR	OA	HPSDYN	LU1176783774	10.700	10.700	0.0%	3	1,083	59	126,966	-
1297	RIVAGE EQUITY OPT STRAT (REOS) CLASSE HC	OA	RIEPAM	FR0013250644	114.770	112.610	-1.9%	-	-	-	-	-
1298	PLURIMA VB TOTAL RET BOND FUNDA LISTED	OA	PMCTRT	IE00BWX5X061	-	-	-	-	-	-	-	-
1299	ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	OA	AARM01	LU1238726654	103.280	103.040	-0.2%	-	-	-	-	-
1300	ALESSIA - ABSOLUTE RETURN PLUS CLASS Q	OA	AARP01	LU1238726738	-	-	-	-	-	37	2,202,300	-
1301	ALESSIA - VOLCOR BETA ZERO CLASS Q	OA	AVBZ01	LU1238726811	121.350	119.840	-1.2%	15	1,409,560	57	9,885,677	-
1302	WOODPECKER - BALANCED BRAVE CLASSE T	OA	WPBREA	LU1271969445	116.779	116.333	-0.4%	-	-	9	1,046,885	-
1303	WOODPECKER - PURE EQUITY CLASSE T	OA	WPPEQA	LU1271969791	124.362	126.007	1.3%	-	-	3	34,998	-
1304	WOODPECKER - FLEXIBLE ROCK CLASSE T	OA	WPFCRO	LU1271969874	101.732	101.028	-0.7%	-	-	10	4,891,706	-
1305	EGF FUND EURO GLOBAL BOND CLASSE Q	OA	EGFEGH	LU1269211803	89.968	-	-	-	-	-	-	-
1306	TOW EMERGING MKT INCOME ATFE	OA	TOWEM1	LU1266771200	10.994	11.260	2.4%	-	-	3	1,969	-
1307	TOW EMERGING MKT INCOME HEDGE ATFE	OA	TOWEM2	LU1266771382	11.085	11.314	2.1%	-	-	5	13,564	-
1308	TOW EMER MKT LOCAL CURRENCY INCOME ATFE	OA	TOWLC1	LU1266771465	9.897	10.150	2.6%	-	-	-	-	-
1309	TOW EMER MKT LOCAL CURR INC HEDGE ATFE	OA	TOWLC2	LU1266771549	9.872	10.089	2.2%	1	96,563	6	424,515	-
1310	TOW METWEST TOTAL RET BOND ATFE	OA	TCWMW1	LU1266771622	9.834	9.781	-0.5%	-	-	1	182	-
1311	TOW METWEST TOTAL RET BOND HEDGE ATFE	OA	TCWMW2	LU1266771895	9.898	9.809	-0.9%	-	-	-	-	-
1312	TOW METWEST UNCONSTRAINED BOND ATFE	OA	TCWMU1	LU1266772273	10.059	10.095	0.4%	-	-	-	-	-
1313	TOW METWEST UNCONSTR BOND HEDGE ATFE	OA	TCWMU2	LU1266772356	10.139	10.137	0.0%	-	-	1	5,070	-
1314	COMPAM ACTIVE EUROPEAN EQUITY CLASSE Q	OA	COMAE5	LU1275425897	99.173	99.271	0.1%	-	-	-		

1327	8A+ GRAN PARADISO - CLASSE Q	OA	8AGCQ	IT0005137770	96.919	96.559	-0.4%	-	-	-	-	-
1328	SELECTRA J. LAMARCK BIOTECH CLASS D	OA	SELJLB	LU1246176264	123.000	120.040	-2.4%	3	15,301	43	508,889	-
1329	SELECTRA J. LAMARCK PHARMA CLASS D	OA	SELJLP	LU1246176850	86.170	86.860	0.8%	-	-	-	7	74,412
1330	METHOD ATTRAC GLOB OPPORTUN LIST ACC EUR	OA	MAGO	LU1322032373	770.949	759.771	-1.4%	-	-	-	4	575,061
1331	METHOD TARGET SELECTION LISTING ACC EUR	OA	METS	LU1322033421	-	-	-	-	-	-	-	-
1332	SILK AFRICAN LIONS FUND CLASS IR (EUR)	OA	SIAL	LU125221293	108.430	102.580	-5.4%	-	-	-	8	46,879
1333	PHARUS TREND PLAYER CLASS Q	OA	PHSTPO	LU1253867847	120.540	119.790	-0.6%	-	-	-	4	47,086
1334	AISM LOW VOLATILITY FUND - E PLUS	OA	AISMLV	LU1280406684	97.340	96.420	-0.9%	1	17,934	25	1,474,490	-
1335	PLURIMA GLOBAL STAR RETURN FUND A LISTED	OA	POGSRF	IE00B222R401	10.058	10.074	0.2%	-	-	-	4	4,758,692
1336	EIGER MUST CLASS B	EA	EIGMUS	MT7000015699	-	-	-	-	-	-	2	27,161
1337	EIGER MULTISTRATEGY CLASS B	EA	EIGMUL	MT7000015707	-	-	-	-	-	-	2	181
1338	EIGER GLOBAL BALANCED ALLOCATION CLASS I	EA	EIGGBA	MT7000015715	-	-	-	-	-	-	6	307,840
1339	EIGER PRESTIGE CLASS B	EA	EIGPRE	MT7000015722	-	-	-	-	-	-	21	1,028,892
1340	NEW MILLEN EVERG CL HI YLD BOND CLASSE L	OA	NMEEGH	LU1363165918	104.470	105.140	0.6%	-	-	-	2	18,924
1341	NEW MILLEN MULTI ASSET OPPORTUN CLASS L	OA	NMMAO	LU1363165751	98.850	99.190	0.3%	5	957,159	92	18,010,531	-
1342	PHARUS GLOBAL VALUE EQUITY CLASS Q	OA	PSGOV	LU1371515334	113.470	113.770	0.3%	1	509,766	19	1,522,223	-
1343	PHARUS GLOBAL VALUE EQUITY CLASS QH	OA	PSGVQH	LU1371515880	115.570	115.710	0.1%	1	25,417	15	777,759	-
1344	FINLABO DYNAMIC EQUITY - CLASSE L	OA	FINLDE	LU1397788552	103.400	102.870	-0.5%	-	-	-	17	655,333
1345	PHARUS MARZOTTO ACTIVE BOND Q	OA	PHSMAB	LU1371515021	100.150	99.170	-1.0%	-	-	-	-	-
1346	PHARUS MARZOTTO ACTIVE DIVERSIFIED Q	OA	PHSMAD	LU1371515294	103.360	104.280	0.9%	-	-	-	-	-
1347	ATOMO CARPINIUS - CLASSE L	OA	ATMCAR	LU1391065718	100.000	100.000	0.0%	-	-	-	-	-
1348	ATOMO GLOBAL RETURN - CLASSE L	OA	ATMGLR	LU1391065395	94.010	93.800	-0.2%	1	6,586	17	737,709	-
1349	ATOMO MADE IN ITALY FUND - CLASSE L	OA	ATMMIF	LU1391064828	136.310	139.180	2.1%	-	-	-	7	293,829
1350	ATOMO MULTI STRATEGY - CLASSE L	OA	ATMMST	LU1391065478	113.030	112.430	-0.5%	-	-	-	2	4,531
1351	ATOMO PLAB FLEX ABSOLUTE FUND - CLASSE L	OA	ATMPLF	LU1391065551	103.730	103.910	0.2%	-	-	-	-	-
1352	BCM TOTAL RETURN BOND FUND L1 EUR	OA	BCM113	MT7000015657	95.437	95.972	0.6%	-	-	-	-	-
1353	AMAGIS DYNAMIC ALLOC TOT RET FUND L1 EUR	OA	ADA113	MT7000015665	99.970	100.430	0.5%	1	5,029	19	293,956	-
1354	INVESTIMENTI SOSTENIBILI LIFE GATE	OA	LGINVS	IT0005215709	98.484	98.133	-0.4%	-	-	-	3	45,525
1355	COMPAM FUND ACTIVE CONSERV BOND CLASSE Q	OA	COMACB	LU1472302147	-	-	-	-	-	-	-	-
1356	COMPAM FUND SB CONVEX CLASSE Q	OA	COMSBC	LU1468873846	83.671	83.584	-0.1%	-	-	-	1	20,624
1357	COMPAM FUND FLEXIBLE BOND CLASSE Q	OA	COMFBO	LU1472302576	98.888	98.830	-0.1%	1	29,620	22	2,707,780	-
1358	PHARUS SICAV - EUROPE ABSOLUTE FUND Q	OA	PSEAFQ	LU1437803767	105.760	107.440	1.6%	-	-	-	8	3,246,669
1359	BASE INV BONDS VALUE CLASS EUR L	OA	BONVAL	LU1242466289	98.430	100.030	1.6%	1	472,944	29	1,888,219	-
1360	BASE INV BONDS MULTICURRENCY CLASS EUR L	OA	BONMUL	LU1242466446	96.130	97.560	1.5%	-	-	-	-	-
1361	BASE INV FLEX LOW RISK EXPOS CLASS EUR L	OA	FLEXLO	LU1242466875	100.450	102.140	1.7%	-	-	-	16	277,321
1362	VARENNE VALEUR QUOTA IT	OA	VVAITA	FR0013216991	105.510	105.560	0.0%	-	-	-	2	129,883
1363	VG SICAV EUROPEAN EQUITY FUND CLASSE L	OA	VGEUEQ	LU1501201972	100.000	100.000	0.0%	-	-	-	-	-
1364	VG SICAV GLOBAL BOND CLASSE L	OA	VGGLBD	LU1501204389	-	-	n.a.	-	-	-	1	476
1365	VG SICAV US EQUITY FUND CLASSE L	OA	VGUSEQ	LU1501194218	100.000	100.000	0.0%	-	-	-	-	-
1366	VG SICAV WORLD EQUITY FUND CLASSE L	OA	VGWDEQ	LU1501195932	100.000	100.000	0.0%	-	-	-	-	-
1367	ALBEMARLE TARGET ITALY HEDGED - CLASS X	OA	ATLTH	IE00B0HF6114	97.413	97.614	0.2%	-	-	-	12	133,689
1368	NEW MILLENNIUM PIR BILANCIATO SIST ITAL	OA	NMPBSI	LU1603468800	99.160	99.730	0.6%	-	-	-	5	154,984
1369	ACOMEA PATRIMONIO ESENTE CLASSE Q2	OA	ACAESE	IT0005252801	5.075	5.089	0.3%	1	10,290	12	42,694	-
1370	PHARUS GLOBAL VALUE EQUITY CLASS QHD	OA	PSGQHD	LU1574104151	103.560	102.150	-1.4%	-	-	-	1	10,101
1371	AURORA SICAV ABSOL FUND OF FUNDS CLASS B	EA	ABSOL	MT7000015962	-	-	-	-	-	-	3	695
1372	PHARUS SOUTHERN EUROPE CLASS Q	OA	PHSSE	LU1578464025	-	-	n.a.	-	-	-	2	285,293
1373	FCS NAVIGATOR FUND	OA	NAVIGT	IE00BYXW8559	91.210	90.010	-1.3%	-	-	-	2	704
1374	FCS NAVIGATOR PLUS FUND	OA	NAVIFL	IE00BYXW8587	96.980	96.350	-0.6%	-	-	-	1	494
1375	OPEN CAPITAL TOTAL RETURN CLASSE L	OA	OCPTR	IT0005279515	99.745	100.728	1.0%	11	1,688,317	243	56,249,913	-
1376	TIMEO EUROPEAN ABSOLUTE RETURN FUND CL A	OA	TNEARA	LU1506684254	12.230	12.150	-0.7%	-	-	-	-	-
1377	OPEN CAPITAL PROFESSIONAL ITALY	OA	OCPP1	IT0005279754	94.997	96.482	1.6%	2	57,304	112	16,680,936	-
1378	COMPAM FUND ACTIVE GLOBAL EQUITY	OA	COMGEQ	LU1783934646	-	-	n.a.	-	-	-	-	-
1379	COMPAM FUND GLOBAL FLEXIBLE BLEND	OA	COMGFB	LU1789738383	98.672	98.615	-0.1%	-	-	-	51	2,267,382
1380	APSLEY FUND ICAV - OPTIMA STAR FUND	OA	OPTMSF	IE00BD29X585	-	-	n.a.	-	-	-	-	-
1381	MULTI STAR SICAV - ALFA DYNAMIC	OA	MSOCCO	LU1838949516	-	100.000	-	-	-	-	-	-
1382	MULTI STAR SICAV - HEARTH ETHICAL FUND	OA	MSHEEO	LU1838949607	-	100.000	-	-	-	-	-	-
1383	NEXTAM SHIELD OPPORTUNITIES	OA	NPSHIE	LU1814063993	-	-	n.a.	-	-	-	-	-
1384	NEXTAM VER CAPITAL EUR CORPORATE SELECT	OA	NPVERC	LU1814064371	-	-	n.a.	-	-	-	-	-
1385	QUAESTIO - PIR SMALL CAP	OA	QPIRSC	IT0005345373	-	100.000	-	-	-	-	-	-

TOTAL

339,340 7,289,188,935 3,513,405 80,202,427,040

Note:

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