

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price		variation %	Monthly Turnover		Turnover		Spread Aug-19
				31/07/2019	30/08/2019		Aug-19	Aug-19	JAN - AUGUST 2019	AUG-19	
ETF				eur	eur		Trades	Turnover €	Trades	Turnover €	25 000 eur
1 ISHARESCOREUROSTOXX50(DIST) UCITS ETF	ETF	EUE	IE0008471009	35.710	34.625	-3.0%	2,675	105,279,422	27,445	1,362,468,949	0.047%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	32.635	31.930	-2.2%	314	16,307,913	2,276	100,873,847	0.072%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	33.575	33.155	-1.3%	1,497	64,267,962	11,069	471,966,952	0.061%
4 LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	243.160	238.680	-1.8%	206	5,321,080	1,788	32,347,045	0.069%
5 LYXOR NASDAQ-100 UCITS ETF - DIST	ETF	UST999	FR0007083177						710	16,632,922	n.a.
6 ISHARESCORESAP50(DIST) UCITS ETF	ETF	IJSA	IE0031420668	26.991	26.478	-1.9%	3,181	92,750,357	24,588	830,213,524	0.042%
7 INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	175.270	170.550	-2.7%	877	27,284,041	9,488	262,347,559	0.075%
8 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	39.085	38.010	-2.8%	250	1,505,211	1,955	12,055,292	0.308%
9 LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0010010827	20.655	20.570	-0.4%	2,940	90,903,403	28,111	820,925,584	0.052%
10 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	141.250	142.020	0.5%	666	15,195,107	6,753	202,477,627	0.067%
11 ISHARES CHINA JAPAN UCITS ETF USD DIST	ETF	LPN	IE00B02KH456	12.362	12.290	-0.6%	527	46,440,326	7,042	215,875,328	0.071%
12 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	107.000	102.030	-4.6%	581	6,489,915	5,065	74,145,351	0.202%
13 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXJ92	57.790	57.190	-1.0%	92	4,461,816	823	27,520,556	0.096%
14 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXJ00	34.680	34.050	-1.8%	96	2,290,168	1,047	23,892,568	0.103%
15 LYXOR MSCI EAST EUROPE EX RUS UCITS ETF	ETF	EST999	FR0010204073						370	5,773,541	n.a.
16 LYXOR CHINA ENTERPR HSCSI UCITS ETF ACC	ETF	CINA99	FR0010204081						1,091	25,083,943	n.a.
17 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	124.210	123.310	-0.7%	472	5,884,366	7,008	82,194,924	0.090%
18 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62572	20.635	20.270	-1.8%	918	9,934,064	6,115	109,872,912	0.080%
19 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	41.300	42.635	3.2%	175	2,734,648	1,735	26,513,971	0.119%
20 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.246	7.947	-3.6%	662	32,911,211	6,016	177,706,254	0.095%
21 LYXOR COMMODITIES CRB TR UCITS ETF ACC	ETF	CRB999	FR0010270033						761	11,490,767	n.a.
22 LYXOR MEU EUROPE UCITS ETF - DIST	ETF	MEU	FR0010261198	127.220	125.100	-1.7%	628	20,837,409	4,844	75,862,604	0.055%
23 ISHARES MSCI AC FARE EXJ UCITS ETF DIST	ETF	IFFF	IE00B0M63730	47.465	45.655	-3.8%	593	23,549,838	3,546	136,987,842	0.076%
24 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	BZLZ	IE00B0M63516	31.160	28.475	-8.6%	285	3,912,902	4,090	46,611,412	0.754%
25 ISHARES MSCI EM UCITS ETF DIST	ETF	IEM	IE00B0M63177	36.085	34.610	-4.1%	1,236	36,962,374	14,001	417,234,621	0.070%
26 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	KOR	IE00B0M63391	34.240	32.935	-3.8%	289	10,260,690	2,022	51,990,732	0.190%
27 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	TWVN	IE00B0M63623	40.245	40.025	-0.5%	43	1,771,635	494	12,057,640	0.243%
28 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	WRD	IE00B0M62058	42.135	41.320	-1.9%	983	32,042,435	9,458	388,368,192	0.065%
29 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	BLI	IE00B0M62928	223.440	223.300	1.3%	456	7,563,143	4,203	93,775,905	0.092%
30 ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LCOE	IE0032895942	107.410	112.450	4.7%	749	34,284,648	5,449	151,956,330	0.108%
31 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IJKD	IE00B0M63060	8.265	8.110	-1.8%	379	2,204,464	2,142	26,981,256	0.149%
32 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296061	259.250	253.870	-2.1%	229	3,348,561	2,067	31,497,233	0.106%
33 LYXOR MSCI ACASIA PAC EXJP UCITS ETF ACC	ETF	AJ9999	FR0010312124						329	14,412,208	n.a.
34 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	194.580	190.780	-2.0%	625	17,722,619	5,174	122,470,169	0.069%
35 LYXOR MSCI RUSSIA UCITS ETF	ETF	RUS999	FR0010326140						1,520	33,630,315	n.a.
36 ISHARES ASIA PACIF DIVD UCITS ETF DIST	ETF	IAPD	IE00B14X4188	24.040	23.405	-2.6%	558	6,578,928	3,098	35,225,100	0.214%
37 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	50.760	49.750	-2.0%	287	7,920,360	4,096	74,524,872	0.110%
38 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	EIUX	IE00B14X4N27	32.075	31.790	-0.9%	79	3,471,907	973	75,432,328	0.062%
39 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4571	119.460	121.680	1.9%	621	51,533,554	6,509	261,143,222	0.058%
40 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4057	144.880	145.040	0.2%	389	20,371,569	5,211	281,607,377	0.039%
41 LYXOR MSCI TURKEY UCITS ETF	ETF	TUR999	FR0010326256						1,146	15,481,681	n.a.
42 LYXOR STX EU 600 BANKS UCITS ETF ACC	ETF	BNK999	FR0010345371						261	8,255,896	n.a.
43 LYXOR STX EU 600 CHEMICALS UCITS ETF ACC	ETF	CHM999	FR0010345470						10	297,880	n.a.
44 LYXOR STX EU600 CONST&MAT UCITS ETF ACC	ETF	CST999	FR0010345504						23	1,505,302	n.a.
45 LYXOR STX EU 600 FOOD&BEV UCITS ETF ACC	ETF	FOO999	FR0010344861						83	1,655,332	n.a.
46 LYXOR STX EU 600 HEALTHCAR UCITS ETF ACC	ETF	HLT999	FR0010344879						132	3,083,076	n.a.
47 LYXOR STX EU600 INSURANCE UCITS ETF ACC	ETF	INS999	FR0010344903						141	4,964,275	n.a.
48 LYXOR STX EU600 MEDIA UCITS ETF - ACC	ETF	MDA999	FR0010344929						6	30,198	n.a.
49 LYXOR STX EU600 PERS&HOUSE UCITS ETF ACC	ETF	PHG999	FR0010344978						57	971,455	n.a.
50 LYXOR STX EU600 RETAIL UCITS ETF ACC	ETF	RTA999	FR0010344986						13	251,076	n.a.
51 LYXOR STX EU600 TECHNOLOGY UCITS ETF ACC	ETF	TNO999	FR0010344796						114	1,247,608	n.a.
52 LYXOR STX EU600 UTILITIES UCITS ETF ACC	ETF	UTI999	FR0010344853						67	6,012,406	n.a.
53 LYXOR COMMOD CRB EX-ENERGY UCITS ETF ACC	ETF	CRBN99	FR0010348205						142	1,222,810	n.a.
54 LYXOR STX EU600 AUTO&PART UCITS ETF ACC	ETF	AUT999	FR0010344630						280	8,852,230	n.a.
55 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0256833754	115.180	112.580	-2.3%	1,321	31,571,809	9,356	298,446,544	0.066%
56 LYXOR DAILY LEVDAX UCITS ETF - ACC	ETF	DAXLEV	LU0256834307	97.300	92.580	-4.9%	1,252	27,388,711	8,545	190,091,804	0.110%
57 LYXOR HONG KONG (HSI) UCITS ETF - DIST	ETF	HK9999	FR0010361676						324	9,339,771	n.a.
58 LYXOR MSCI KOREA UCITS ETF - C-EUR	ETF	KOR999	FR0010361691						770	9,548,889	n.a.
59 LYXOR STX EU600 OIL&GAS UCITS ETF ACC	ETF	OL999	FR0010344660						190	6,382,117	n.a.
60 LYXOR STX EU600 BASIC RES UCITS ETF ACC	ETF	BRES99	FR0010345389						393	16,531,375	n.a.
61 LYXOR STX EU600 FINAN SERV UCITS ETF ACC	ETF	FINS99	FR0010345363						134	1,118,372	n.a.
62 LYXOR STX EU600 IN GOOD&SER UCITS ETF ACC	ETF	INDG99	FR0010344887						53	1,608,503	n.a.
63 LYXOR STX EU600 TELECOM UCITS ETF ACC	ETF	TELE99	FR0010344812						37	1,399,598	n.a.
64 LYXOR STX EU600 TRAV&LEIS UCITS ETF ACC	ETF	TRVL99	FR0010344838						8	13,788	n.a.
65 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	16.446	16.052	-2.4%	1,109	17,203,289	10,759	172,967,301	0.124%
66 LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	1.021	0.972	-4.8%	338	1,694,584	3,214	31,267,781	0.577%
67 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	10.412	9.990	-4.1%	698	41,716,144	8,061	363,890,273	0.052%
68 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274212181	96.290	97.810	1.6%	348	3,732,553	4,292	34,879,608	0.082%
69 XTRACKERS FTSE MIB UCITS ETF	ETF	XMBI	LU0274212538	21.995	21.870	-0.6%	63	948,853	917	19,345,195	0.119%
70 XTRACKERS EURO STOXX 50 UCITS ETF ID	ETF	XESX	LU0274212127	36.855	36.395	-1.2%	903	23,927,252	8,304	119,013,543	0.073%
71 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	74.120	72.570	-2.1%	272	5,941,910	3,213	53,393,332	0.091%
72 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	52.160	51.890	-0.5%	197	8,343,248	3,852	71,871,825	0.095%
73 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	59.530	58.560	-1.6%	188	5,884,295	1,288	45,731,410	0.099%
74 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	56.800	55.670	-2.0%	1,103	20,639,542	10,005	138,292,983	0.077%
75 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZ5798	181.560	191.010	5.2%	1,118	31,903,654	9,974	451,647,908	0.082%
76 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZ5881	174.530	175.770	0.7%	631	50,842,811	8,429	886,913,876	0.037%
77 ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZ5806	227.140	231.700	2.0%	334	37,272,053	4,728	249,833,563	0.061%
78 ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZ5913	267.910	265.260	6.5%	528	10,813,365	5,176	201,683,401	0.129%
79 ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZ5547	194.130	201.710	3.9%	465	14,363,871	3,630	79,305,915	0.107%
80 ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZ5244	26.900	26.435	-1.7%	69	674,813	1,955	11,022,549	0.392%
81 ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	INDP	IE00B1FZ5350	24.465	24.760	1.2%	1,059	12,067,652	6,315	107,650,126	0.218%
82 ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZ5757	27.265	27.855	2.1%	193	3,877,016	1,371	31,247,754	0.320%
83 ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZ5467	26.490	26.690	0.8%	419	4,632,602	3,167	40,851,069	0.228%

102	XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030	64.720	65.050	0.5%	4	221,033	79	3,469,994	0.171%	
103	XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	X58R	LU0292104469	72.880	69.660	-4.4%	23	338,915	241	1,835,901	0.160%	
104	XTRACK STX EU600 UTILIT SWAP UCITS ETF	ETF	X56R	LU0292104899	95.020	98.160	3.3%	4	27,186	84	1,939,825	0.191%	
105	XTRAC STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	X53R	LU0292105359	149.820	154.100	2.9%	51	271,647	411	3,636,473	0.184%	
106	XTRAC STX EU600 IND GOODS SWAP UCITS ETF	ETF	X5NR	LU0292106084	100.140	98.170	-2.0%	5	79,528	67	1,294,212	0.192%	
107	XTRACKERS SHORTEXD DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	20.815	21.210	1.9%	448	27,456,361	2,525	98,849,626	0.061%	
108	XTRACK DBLCI COMM OPT YLD SWAP UCITS ETF	ETF	XDBC	LU0292106167	16.536	15.906	-3.8%	43	2,017,104	699	17,289,374	0.218%	
109	XTRAC EUTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	12.734	12.836	0.8%	4,122	50,305,858	24,088	215,299,584	0.066%	
110	LYXOR MSCI EM LAT AMERICA UCITS ETF ACC	ETF	LATAM9	FR0010410266							524	6,147,660	n.a.
111	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DJLEV	FR0010488983	27.295	26.490	-2.9%	1,388	24,515,940	3,809	80,416,910	0.118%	
112	LYXOR MSCI SOUTH AFRICA UCITS ETF	ETF	SFR99	FR0010464446							286	1,416,837	n.a.
113	LYXOR MSCI TAIWAN UCITS ETF - ACC	ETF	TWN999	FR0010544796							27	1,122,755	n.a.
114	LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010515000	104.999	104.946	-0.1%	508	5,513,936	6,758	1,134,448	0.010%	
115	INVESTCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D6981	9.101	8.829	-3.0%	5	13,863	58	784,060	0.459%	
116	INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.858	7.447	-5.2%	11	31,699	220	1,057,823	0.564%	
117	INVESCO FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8998	14.652	14.482	-1.2%	6	60,378	129	4,022,142	0.536%	
118	INVESCO DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	17.060	16.236	-4.8%	8	270,515	81	2,024,012	0.384%	
119	INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	17.690	17.146	-3.1%	13	279,725	183	1,983,941	0.461%	
120	XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLRE	LU0290355717	249.970	255.060	2.4%	433	13,645,521	4,172	197,889,649	0.057%	
121	XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290355671	169.350	169.750	0.2%	544	4,058,511	8,231	56,553,512	0.052%	
122	XTRAC II ITR CROSS DAY SWAP UCITS ETF	ETF	XTRC	LU0290359032	199.110	199.150	0.0%	72	6,321,076	1,723	88,759,624	0.175%	
123	XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290355654	208.080	209.780	0.8%	356	13,134,516	3,032	124,229,304	0.054%	
124	XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	246.750	250.090	1.4%	19	1,344,494	2,602	57,085,106	0.077%	
125	XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290355847	137.026	136.966	0.0%	21	3,012,712	262	68,476,187	0.031%	
126	XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	229.010	232.220	1.4%	471	4,968,997	6,770	42,590,649	0.144%	
127	XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	282.860	288.540	2.0%	61	1,628,653	1,659	51,093,941	0.084%	
128	XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	238.150	244.260	2.6%	268	5,019,821	2,358	50,647,861	0.041%	
129	XTRACKERS II EUROZ GOVT 10-15 UCITS ETF	ETF	X105	LU0290357333	311.780	322.680	3.5%	3	104,709	23	801,436	0.187%	
130	XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	389.180	413.770	6.3%	108	2,871,704	316	7,328,989	0.163%	
131	XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	424.790	460.590	8.4%	245	3,845,903	802	11,288,957	0.215%	
132	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IJKP	IE00B17XL518	6.065	6.180	1.9%	145	1,936,979	758	12,386,006	0.216%	
133	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHzO	IE00B17XK627	39.700	39.910	0.5%	282	8,650,109	7,096	55,607,281	0.269%	
134	ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B1W57M07	28.005	26.425	-5.6%	255	1,981,081	3,118	35,314,734	0.266%	
135	XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251820	12.320	12.842	4.2%	790	20,521,313	5,490	125,116,794	0.068%	
136	XTRACKERS MSCI RUSSIA CAP SWAP UCITS ETF	ETF	XMRCC	LU0322252502	30.540	29.220	-4.3%	123	1,699,346	864	11,742,934	0.234%	
137	XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XVFT	LU0322252624	28.705	28.890	-0.1%	370	3,715,781	3,197	49,392,456	0.529%	
138	XTRACKERS LEV PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322252712	61.930	62.430	0.8%	67	847,516	608	5,636,170	0.403%	
139	XTRACKERS S&P GLOB INFRA SWAP UCITS ETF	ETF	XSGI	LU0322252928	42.125	42.455	0.9%	149	1,748,596	1,160	16,359,457	0.255%	
140	XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XSSC	LU0322253006	42.785	42.045	-1.7%	70	527,704	1,264	11,556,534	0.134%	
141	XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	36.010	34.585	-4.0%	80	521,632	931	5,321,865	0.235%	
142	XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	X5FR	LU0328474610	14.502	12.938	-10.8%	431	8,360,292	2,554	46,228,014	0.591%	
143	LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMB	FR0010446658	7.024	6.912	-1.6%	5,517	85,614,492	33,413	424,949,844	0.094%	
144	LYXOR FTSEMIB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMB	FR0010446146	15.904	15.888	-0.1%	1,411	32,219,784	9,885	266,421,831	0.061%	
145	LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMB	FR0010446666	3.153	3.120	-1.0%	7,072	90,868,946	52,937	650,559,680	0.103%	
146	XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTC5	LU0321462870	40.115	40.030	-0.2%	41	3,146,805	229	15,534,991	0.256%	
147	XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	159.670	161.830	1.4%	214	5,209,154	3,146	83,653,577	0.054%	
148	XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	199.780	201.630	0.9%	280	5,075,736	1,908	32,381,289	0.067%	
149	LYXOR NEW ENERGY UCITS ETF - DIST	ETF	ENER	FR0010524777	25.460	24.875	-2.3%	384	1,846,069	3,191	19,161,444	0.543%	
150	LYXOR WORLD WATER UCITS ETF - DIST	ETF	WAT	FR0010527275	39.300	38.870	-1.1%	872	6,198,160	8,354	62,833,310	0.336%	
151	ISHARES CORE DAX UCITS ETF	ETF	EXSI	DE0005939391	104.460	102.080	-2.3%	744	29,118,503	4,126	164,207,133	0.084%	
152	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	18.142	17.926	-1.2%	163	1,942,300	2,105	33,183,122	0.157%	
153	ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002635265	107.960	109.170	1.1%	23	98,286	145	3,324,059	0.132%	
154	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	37.900	37.325	-1.5%	239	11,323,720	2,144	118,667,219	0.059%	
155	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	38.370	37.775	-1.6%	1,200	77,967,329	8,410	576,578,400	0.045%	
156	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE000A0D8Q49	64.320	62.920	-2.2%	104	736,993	1,196	19,650,504	0.224%	
157	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	16.300	16.300	0.0%	298	2,473,245	2,078	22,841,071	0.236%	
158	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMB	IE00B1XNH568	13.036	12.974	-0.5%	1,045	26,122,905	6,055	167,038,542	0.053%	
159	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INGR	IE00B1XNKH34	5.622	5.711	1.6%	1,563	6,388,251	6,986	42,939,957	0.339%	
160	ISHARES COREMCI EUROPE UCITS ETF	ETF	IMEU	IE00B1YZC501	24.325	23.645	-2.8%	865	43,270,820	5,976	374,893,011	0.060%	
161	ISHARES MSCIEM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	16.398	15.050	-8.2%	64	1,376,485	1,622	21,132,376	0.096%	
162	LYXOR MSCI MALAYSIA UCITS ETF - ACC	ETF	MAL99	FR0010397554							89	1,351,271	n.a.
163	XTRAC II EURJZ GOV SH DAY SWAP UCITS ETF	ETFS	XSGL	LU0321463258	69.690	67.920	-2.5%	15	170,554	125	4,451,466	0.225%	
164	XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321463993	335.240	333.740	-0.4%	440	6,088,977	3,004	70,786,491	0.156%	
165	INVESCO EURO ASIA 3 MONTHS UCITS ETF	ETF	PEU	IE00B38PCH51	101.130	101.120	0.0%	3	20,311	774	7,296,266	0.097%	
166	LYXOR MSCI AC ASIA EX JPN UCITS ETF ACC	ETF	APEX99	FR0010652967							774	23,362,828	n.a.
167	L&G GOLD MINING UCITS ETF	ETF	AUICO	IE00B3CNH625	25.450	27.265	11.0%	1,245	13,966,320	7,733	78,302,919	0.466%	
168	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RTWO	IE00B3CNH555	60.060	56.560	-5.6%	56	1,032,748	412	3,615,127	0.142%	
169	XTRACKERS II GL GOVT EUR HD C UCITS ETF	ETF	XGSH	LU0378818131	235.290	241.820	2.8%	562	13,985,393	4,337	100,797,377	0.124%	
170	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	3.605	3.650	1.2%	1,203	95,732,747	5,363	157,424,264	0.104%	
171	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	50.940	50.310	-1.2%	1,032	39,321,234	12,373	378,424,239	0.061%	
172	XTRAC MSCI ASIA EXJPN SWAP UCITS ETF	ETF	XAXJ	LU0322252171	38.870	37.490	-3.6%	163	2,977,131	861	22,893,867	0.189%	
173	XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XXPJ	LU0322252338	57.550	54.580	-5.2%	166	5,512,010	745	18,253,935	0.119%	
174	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	X5X6	LU0328475792	83.350	82.170	-1.4%	310	16,273,673	1,866	89,206,133	0.059%	
175	XTRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	58.900	57.530	-1.0%	59	1,445,527	427	7,175,438	0.096%	
176	ISHARES UC COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B38BQZ75	159.220	160.950	1.1%	172	1,812,514	1,567	23,651,525	0.080%	
177	ISHARES EBREX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4R29	77.070	76.830	-0.3%	36	775,223	414	17,535,888	0.108%	
178	XTRACKERS LEVDAX DAILY SWAP UCITS ETF	ETFS	XLXD	LU0411075376	106.800	101.560	-4.9%	531	30,347,183	2,054	112,993,301	0.104%	
179	XTRAC S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XSL2	LU0411078552	71.750	67.750	-5.6%</						

214	ISHARESCORMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QG562	116.340	114.620	-1.5%	670	24,335,923	3,322	109,764,274	0.068%
215	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	73.320	68.250	-6.9%	157	5,437,542	1,091	26,572,350	0.123%
216	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	258.900	266.500	2.9%	33	21,589	278	5,194,252	0.142%
217	XTRACKERS SHTDAX X2 DAILY SWAP UCITS ETF	ETF	XSD2	LU0411075020	3.561	3.686	3.5%	496	20,732,193	1,926	68,644,136	0.117%
218	XTRACK S&P500 2X INV DAL SWAP UCITS ETF	ETF	XT21	LU0411078636	1.383	1.475	6.7%	1,150	21,224,413	6,567	95,197,690	0.098%
219	AMUNDI EURO INFLATION UCITS ETF	ETF	CB3	FR0010754127	229.320	232.610	1.4%	128	2,464,847	1,673	33,044,514	0.098%
220	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	245.400	241.000	-1.8%	14	4,909,337	120	3,477,461	0.155%
221	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	304.010	298.120	-1.9%	70	2,086,769	1,164	19,783,440	0.179%
222	AMUNDI SHT GOV EMTS BR INV GR UCITS ETF	ETF	SB0	FR0010821850	72.020	70.190	-2.5%	24	457,369	319	5,266,976	0.134%
223	AMUNDI SHT GOV EMTS IN GR 10-15 UCITS ETF	ETF	S10	FR0010823385	53.820	51.930	-3.5%	65	3,299,220	508	15,301,652	0.125%
224	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSPX	IE00B5BM0R07	267.250	262.900	-1.6%	4,030	196,911,706	28,324	1,438,639,151	0.037%
225	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	ES0EUA	LU0136234968	34,615	34,155	-1.3%	64	1,263,739	1,069	86,196,347	0.173%
226	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147309422	120.640	119,980	-0.5%	589	83,000,839	4,371	689,623,959	0.057%
227	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVUEA	LU0446734369	35,290	34,545	-2.1%	11	199,095	366	13,401,126	0.168%
228	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446731104	63,340	62,360	-1.5%	39	939,654	310	16,125,458	0.141%
229	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPEUA	LU0136240974	38,830	38,665	-0.4%	222	10,617,437	2,631	215,955,428	0.096%
230	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	39,745	37,705	-5.1%	157	2,806,143	1,566	42,421,351	0.198%
231	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	260.130	254,570	-2.1%	57	3,713,692	304	30,416,425	0.128%
232	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	197,460	193,550	-2.0%	92	2,645,232	686	19,583,033	0.116%
233	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	28,545	28,390	-0.5%	163	4,599,473	1,533	49,510,556	0.141%
234	XTRACKERS I EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	160.730	161,660	0.6%	266	11,452,578	2,885	80,282,718	0.096%
235	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPXK27	12,354	12,168	-1.5%	72	428,483	548	4,513,072	0.381%
236	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	27,575	27,055	-1.9%	563	14,028,793	5,352	202,202,968	0.071%
237	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	43,535	41,785	-4.0%	106	1,634,143	681	5,359,780	0.132%
238	LYXOR MSCI CANADA UCITS ETF - DIST	ETF	CAN	LU0496786731	64,690	64,360	-0.5%	16	68,348	286	3,527,766	0.279%
239	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETF	DAV2S	FR0010869495	3,729	3,860	3.5%	682	13,537,124	4,083	63,523,837	0.113%
240	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETF	BUND2S	FR0010869578	28.260	26,975	-4.5%	644	13,894,731	4,651	111,581,613	0.079%
241	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	169.310	169,710	0.2%	37	2,466,130	606	94,379,549	0.044%
242	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	204.970	206,280	0.6%	194	5,669,046	2,299	86,762,743	0.051%
243	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	242.830	246,000	1.3%	88	3,345,282	1,248	33,820,892	0.059%
244	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	277.800	283,270	2.0%	127	6,566,301	1,412	75,267,817	0.070%
245	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	310.170	321,290	3.6%	202	11,815,366	1,237	65,368,835	0.086%
246	AMUNDI GOV 0-6 MONT EMT INV GR UCITS ETF	ETF	C3M	FR0010754200	117.800	117,750	0.0%	109	3,889,935	1,163	80,035,176	0.054%
247	AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	223.100	218,000	-2.3%	56	519,439	470	13,265,862	0.177%
248	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XXPF	LU0490618542	49.630	48,685	-1.9%	92	40,609,655	4,393	272,281,077	0.050%
249	XTRACKERS MSCI MEXICD UCITS ETF	ETF	XMXE	LU0476299468	3,710	3,689	-0.6%	301	7,315,485	2,769	52,640,785	0.233%
250	XTRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476299540	48.415	48,145	-0.6%	130	3,557,016	1,918	23,638,554	0.191%
251	XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0498337990	26,965	26,900	-0.2%	46	509,154	566	8,503,545	0.274%
252	ISHARES MSCI RUSS ADR/GDR UCITS ETF ACC	ETF	CSRU	IE00B5W7P390	119.240	114,280	-4.2%	258	1,846,779	1,984	17,641,020	0.260%
253	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHFQ03	90.500	89,940	-0.6%	77	837,628	493	6,038,112	0.506%
254	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4Y114	121.680	116,730	-4.1%	46	729,024	473	6,552,346	0.413%
255	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	127.340	123,600	-2.9%	156	3,980,171	2,343	31,075,295	0.128%
256	ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEB	IE00B2NPKV68	101.910	103,780	1.8%	1,680	43,933,037	19,808	460,812,515	0.121%
257	LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU053303129	119,880	117,800	-1.7%	42	698,884	380	4,621,995	0.448%
258	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	304.120	299,100	-1.7%	70	310,360	625	4,552,587	0.487%
259	LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	319,410	326,360	2.2%	55	391,259	745	13,383,574	0.449%
260	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533033402	319,590	311,810	-2.4%	51	143,844	902	17,948,057	0.436%
261	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	284,540	275,450	-3.2%	446	3,560,148	3,572	57,052,456	0.347%
262	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTW	LU0533034558	227,490	226,290	-0.5%	111	1,176,378	1,280	23,879,699	0.393%
263	LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533033420	274,040	254,480	-7.1%	112	1,231,637	982	9,795,029	0.427%
264	LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	335,830	323,480	-3.7%	47	113,198	602	2,919,052	0.530%
265	LYXOR MSCI WLD HEALTHCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033238	295,350	295,590	0.1%	401	3,912,512	4,029	41,799,311	0.295%
266	LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	166,070	158,420	-4.6%	34	669,338	506	8,996,471	0.439%
267	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	105,230	106,040	0.8%	3,170	73,212,952	28,557	816,384,643	0.062%
268	XTRACKERS II ESG EUR CORP B UCITS ETF	ETF	XB4F	LU0484968812	158,660	159,570	0.6%	1	1,855,094	321	11,214,996	0.280%
269	XTRACK I EUR CORP BOND EXPN UCITS ETF	ETF	XB4N	LU0484968655	159,430	160,250	0.5%	3	61,705	30	2,557,799	0.201%
270	XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	185,940	190,960	2.7%	9	152,115	261	3,247,172	0.165%
271	XTRACKERS II GERMANY GOVT UCITS ETF	ETF	XBTR	LU0488896575	213,560	218,370	2.3%	2	17,207	39	914,899	0.096%
272	XTRACKERS II GERMANY GOVT 1-3 UCITS ETF	ETF	XB13	LU0488897110	146,160	146,410	0.2%	4	55,015	26	1,178,825	0.067%
273	XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMN	LU0476299623	14,462	14,118	-2.4%	210	1,811,030	2,790	29,350,784	0.468%
274	ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IPJE	IE00B4Z25344	45,815	43,950	-4.1%	508	25,477,673	7,668	293,117,749	0.079%
275	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IPWE	IE00B4416979	53,800	52,050	-3.3%	2,330	106,545,513	33,213	1,037,152,473	0.058%
276	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B32Y0K18	66,640	64,390	-3.4%	2,473	102,565,292	21,009	1,505,714,532	0.058%
277	XTRACKERS MSCI THAILAND UCITS ETF	ETF	XCSA	LU0514694701	25,215	24,745	-1.9%	90	3,052,450	622	14,736,404	0.394%
278	LYXOR BTP DAILY -2X INV UCITS ETF ACC	ETF	BTP2S	FR0011023621	19,350	17,810	-8.0%	1,524	20,464,662	910	158,281,082	0.803%
279	LYXOR BTP DAILY 2X LEVER UCITS ETF ACC	ETF	BTP2L	FR0011023639	344,090	371,190	7.9%	171	12,334,805	905	49,883,078	0.147%
280	LYXOR BUND DAILY 2X LEVER UCITS ETF ACC	ETF	BUND2L	FR0011023654	294.170	297,090	4.5%	80	1,250,420	476	14,518,435	0.095%
281	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	EIMV	LU0599612842	183,560	184,220	0.4%	41	211,403	583	4,967,239	0.144%
282	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	SEW	LU0599613147	91,600	89,940	-1.8%	23	260,378	311	4,516,084	0.187%
283	OSSIAM US MIN VARIANCE ESG NR UCITS ETF	ETF	SPMV	LU0599612885	203,070	207,700	2.3%	71	968,524	1,847	13,324,364	0.273%
284	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	46,665	45,830	-1.8%	27	139,288	503	2,623,551	0.282%
285	ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4W52	54,560	53,540	-1.9%	1,852	49,569,650	26,805	656,549,615	0.156%
286	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	189,320	184,360	-2.6%	71	9,121,207	374	51,707,957	0.112%
287	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	197,100	189,540	-3.8%	197	6,521,473	1,485	24,323,784	0.140%
288	LYXOR MSCI INDONESIA UCITS ETF - ACC	ETF	INDO99	FR0011067511						248	3,400,615	n.a.
289	LYXOR MSCI THAILAND UCITS ETF	ETF	TAY99	FR0011067529						66	142,727	n.a.
290	XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	220.270	226.280	2.7%	52	2,115,395	426	12,988,788	0.135%
291	XTRACKERS II ITAL GOV AGG SWAP UCITS ETF	ETF	XITA	LU0613540698	52,850	54,250	2.6%	8	44,896	85	690,695	0.183%
292	XTRACKERS II ITALY GOVT BOND UCITS ETF	ETF	XBTP	LU0613540185	66,910	69,330	3.6%	73	1,297,656	539	9,149,034	0.167%
293	XTRACKERS II ITALY GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	31,535	31,535	0.0%	85	2,035,320	664	22,318,909	0.088%
294	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	111,730	108,960	-2.5%	29	741,275	388	3,942,266	0.306%
295	SPDR BL BAR EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	66,850	63,770	-3.2%	1,136	20,494,890	12,999	283,379,554	0.188%
296	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	60,090	60,130	0.1%	71	6,242,548	493	27,673,923	0.115%
297	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B355W404	66,710	68,150	2.2%	136	4,451,242	3,135	89,914,838	0.088%
298	SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00B44Z5848	122,010	119,180	-2.3%	186	27,			

326 UBS (RL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	70.740	68.880	-2.6%	122	1,901,288	1,086	23,282,886	0.258%
327 UBS (RL) S&P 500 UCITS ETF A-DIS	ETF	SPEULY	IE00B7K93937	43.580	42.745	-1.9%	17	1,127,038	87	8,355,243	0.103%
328 LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	16.526	16.652	0.8%	248	9,111,396	2,576	183,584,355	0.082%
329 XTRACKERS II EU COV BOND SWAP UCITS ETF	ETF	XLQY	LU0820950128	165.800	168.980	1.9%	9	518,600	100	13,801,519	0.298%
330 XTRACKERS EUSTOX 50 EX FINANC UCITS ETF	ETF	XD5F	LU0835262626	19.524	19.446	-0.4%	12	167,698	97	1,577,064	0.165%
331 XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	39.805	39.235	-1.4%	70	17,246,802	8,099	131,933,535	0.064%
332 LYXOR SP500 VU FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832435464	3.669	4.058	10.6%	2,849	34,225,208	13,607	142,663,122	0.447%
333 XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	18.354	18.190	-0.9%	136	2,744,712	2,089	26,956,087	0.120%
334 UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HM442	52.460	49.950	-4.8%	604	2,106,676	6,462	50,959,803	0.263%
335 SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910V950	50.130	49.410	-1.4%	191	6,154,034	2,255	110,608,132	0.087%
336 SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	34.050	34.760	2.1%	68	300,304	582	7,420,939	0.421%
337 SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802K988	51.210	52.560	2.6%	270	8,948,965	1,584	47,706,253	0.158%
338 ISHARES EU COR BOND EXFN UCITS ETF DIST	ETF	IEFF	IE00B4L5Z321	121.480	122.180	0.6%	152	2,892,854	1,209	37,900,947	0.093%
339 ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4P7Y777	92.740	94.150	1.5%	1,007	34,009,034	8,339	267,944,132	0.119%
340 ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMOR	IE00B67L6W47	91.640	93.110	1.6%	238	5,419,409	2,509	63,395,641	0.232%
341 ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J778A5	90.110	92.930	3.1%	1,022	19,382,407	7,185	112,614,137	0.124%
342 LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	121.230	116.200	-4.1%	146	5,497,442	2,130	32,411,769	0.113%
343 LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPWHE	LU0959211243	166.360	160.780	-3.4%	361	24,591,073	2,760	266,504,730	0.093%
344 OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	RFW	LU0876440578	72.190	71.020	-1.6%	5	89,741	46	672,562	0.050%
345 UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SFEUUA	LU0879399441	13.452	13.820	2.7%	55	254,545	359	2,697,594	0.569%
346 UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	10.962	11.146	1.7%	54	915,829	293	2,713,145	0.376%
347 XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUJ	LU0397221945	225.750	222.560	-1.4%	181	2,554,010	1,535	25,516,058	0.254%
348 XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCSZ	LU049492974	157.120	158.530	0.9%	37	300,388	362	2,782,520	0.313%
349 XTRACKERS II GLOB GOVT BOND UCITS ETF SC	ETF	XGTS	LU0908508731	252.180	262.200	4.0%	385	9,971,206	3,019	123,095,059	0.146%
350 XTRACKERS II GLB INFL-LINKED UCITS 5C	ETF	XGIU	LU0908508814	22.856	23.715	3.8%	180	1,876,176	1,624	25,263,325	0.149%
351 XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	YVP1	LU0925589839	143.640	144.050	0.3%	73	3,483,262	1,077	70,944,805	0.065%
352 UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	24.560	23.690	-3.5%	313	37,758,382	1,164	166,617,757	0.099%
353 UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKUEBH	LU0950671239	19.716	18.766	-4.8%	112	27,942,173	1,434	111,633,019	0.175%
354 UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	19.526	18.730	-4.1%	112	7,667,664	1,354	57,570,705	0.144%
355 ISHARES COR INT RATER HDG UCITS ETF DIST	ETF	IRCP	IE00B6K2V599	96.630	96.400	-0.6%	119	1,388,763	1,377	24,409,703	0.098%
356 ISHARES \$ SHT DUR YLD CORP BOND UCITS ETF	ETF	SDHY	IE00BCRY6003	83.070	84.160	1.3%	559	11,367,276	6,285	82,015,225	0.124%
357 ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	100.200	100.160	0.0%	783	27,421,058	9,473	294,241,794	0.034%
358 UBS MSCI SWITZ 2035 EU H UCITS ETF A-ACC	ETF	SZEUUB	LU0977260941	17.834	17.874	0.2%	153	20,157,037	1,932	82,420,241	0.137%
359 UBS MSCI SWITZEPAL 2035 UCITS ETF A-ACC	ETF	SW20CHB	LU0977261329	19.626	19.920	1.5%	607	21,383,615	5,080	206,321,292	0.084%
360 XTRACKERS II JAPAN GOVT BOND UCITS ETF (A)	ETF	XJSE	LU0952581584	11.878	12.516	5.4%	117	25,280,267	7,776	167,887,969	0.184%
361 INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94Z8998	73.810	69.770	-5.9%	25	3,340,463	271	15,751,727	0.303%
362 INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	46.955	44.415	-5.4%	241	2,274,022	2,372	59,207,555	0.233%
363 XTRACKERS II HARVEST CSD00 UCITS ETF	ETF	RDFI	LU0875160326	9.977	9.573	-3.1%	215	9,244,978	2,838	52,893,173	0.306%
364 PIMCO EURO SHORT MATURTY UCITS ETF	ETFA	PS1I	IE00B5Z9R157	100.210	100.170	0.0%	56	2,284,224	692	32,583,904	0.053%
365 PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	STHE	IE00BF9H0600	88.130	87.350	-0.9%	2,117	26,628,904	18,635	270,541,090	0.096%
366 UBS BL BAR EU 1-10Y TREA UCITS ETF A-DIS	ETF	SS1EUA	LU0968639128	12.836	12.958	1.0%	842	20,809,146	5,301	178,220,487	0.157%
367 SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	30.380	30.360	-0.1%	393	11,695,904	6,844	219,856,906	0.070%
368 SPDR BL BAR 0-5Y US HY BOND UCITS ETF	ETF	SJNK	IE00B9P386	40.470	41.695	-1.8%	268	3,911,637	2,309	29,650,558	0.315%
369 SPDR S&P GLOB 04B ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B8CQX571	32.175	29.155	-3.4%	404	6,169,436	3,609	67,066,770	0.208%
370 SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9K9R336	42.600	41.065	-3.6%	259	4,269,933	1,720	21,962,268	0.292%
371 SPDR BL BAR 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZ026	45.840	46.025	0.4%	15	251,465	153	2,546,463	0.286%
372 SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB1215	52.080	49.820	-4.7%	133	2,876,379	678	14,284,458	0.192%
373 ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377042	33.905	32.655	-3.7%	212	1,181,171	2,004	18,932,343	0.222%
374 VANECK J.P. MORGAN EM LOC CURR UCITS ETF	ETF	EMLC	IE00B5D56726	58.070	56.110	-3.4%	12	79,405	116	654,699	0.799%
375 XTRACKERS II GL AGGR BOND SWAP UCITS ETF	ETF	XBAG	LU0942970103	41.938	43.276	3.2%	435	8,341,329	2,435	50,929,205	0.176%
376 XTR II GL AGGR BOND SW EUR HED UCITS ETF	ETF	XBAE	LU0942970798	22.385	22.850	2.1%	237	12,511,220	1,795	43,889,111	0.173%
377 LYXOR FTSE IT MIDCAP PIR DR UCITS AC	ETF	ITAMD	FR0011758085	125.810	121.720	-3.2%	3,686	26,350,580	14,627	182,139,430	0.243%
378 L&G F FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHFDF833	13.004	12.596	-3.1%	112	866,675	1,152	14,924,351	0.834%
379 UBS BL BAR EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBUEU	LU1048314196	13.860	13.892	0.2%	268	5,572,914	3,638	86,039,220	0.138%
380 UBS BL BAR US LIQ CORP UCITS ETF EUR HEDG	ETF	CBUSE	LU1048317025	18.408	19.042	3.4%	79	5,237,809	1,653	93,795,440	0.223%
381 ISHARES MSCI USA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B20W0Y88	34.490	34.345	-0.4%	203	4,701,982	681	14,159,548	0.284%
382 INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNO02	17.438	16.912	-3.0%	10	137,192	77	3,120,749	0.579%
383 INVESCO GLOB BUYBACK ACHEIVERS UCITS ETF	ETF	BUYB	IE00BL8NMM37	31.610	30.410	-3.8%	13	55,653	248	6,951,596	0.433%
384 OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079642211	335.250	336.250	0.3%	10	128,993	10	12,060,020	0.156%
385 XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	117.620	114.960	-2.3%	734	19,452,945	4,408	132,190,073	0.062%
386 XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XWAV	IE00B9CQ0380	21.730	21.240	-2.3%	696	15,470,302	5,582	63,534,667	0.139%
387 XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00B9L0K900	73.810	72.080	-2.1%	797	78,612,664	7,581	486,440,358	0.082%
388 ISHARES CORE MSCI EM IMU UCITS ETF ACC	ETF	EMII	IE00B9K4C265	24.980	23.940	-4.2%	2,402	79,885,243	30,910	931,399,725	0.053%
389 ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00B9LWRF22	37.890	37.085	-1.8%	177	552,143	224	8,127,965	0.137%
390 CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00G5SH8123	20.520	19.884	-3.0%	100	305,030	949	6,627,229	0.443%
391 INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJEU0	IE00B865WX25	75.400	74.440	-1.3%	69	4,776,250	584	29,071,092	0.125%
392 INVESCO STX EUR 600 OPTM BANK UCITS ETF	ETF	XTPS	IE00B5MTW060	56.600	53.120	-6.1%	58	2,695,568	641	28,015,574	0.105%
393 INVESCO GS EQUITY FAC WORLD UCITS ETF	ETF	EFWJ	IE00BFG1R061	137.940	136.160	-1.3%	53	320,636	512	7,004,266	0.065%
394 INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWVS88	40.250	38.580	-4.1%	115	5,258,380	704	23,404,817	0.155%
395 INVESCO MSCI EUROPE UCITS ETF	ETF	SMEEUR	IE00B605WY32	224.100	220.500	-1.6%	11	586,990	147	8,876,639	0.110%
396 INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B605X287	52.610	52.330	-0.5%	3	166,147	63	3,337,804	0.108%
397 INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B605X394	56.310	55.250	-1.9%	304	11,350,926	2,988	182,555,974	0.092%
398 INVESCO RDX UCITS ETF	ETF	RDXS	IE00B5NDLN01	135.830	129.270	-4.8%	12	520,143	159	8,560,765	0.282%
399 INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B605X402	68.820	64.940	-5.6%	24	2,728,144	172	12,133,934	0.139%
400 INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	491.050	481.780	-1.9%	302	22,328,726	2,976	152,408,658	0.063%
401 INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJEU0	IE00B605WV18	82.540	81.300	-1.5%	22	899,510	269	15,873,658	0.077%
402 INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	356.900	355.600	-0.4%	232	5,026,310	2,535	56,577,728	0.266%
403 INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B438B020	387.180	393.430	1.6%	187	3,022,917	2,304	25,266,081	0.245%
404 INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435C094	304.320	278.040	-8.6%	502	10,096,829	3,324	36	

438	WISDOMTREE US EQUITY NDM UCITS ETF DIS	ETF	DHS	IE00BQZJB063	17,938	17,580	-2.0%	29	368,351	108	3,499,168	0.522%
439	WISDOMTREE US SMALLCAP DIVD UCITS ETF	ETF	DESE	IE00BQZJBT94	17,410	16,530	-5.1%	3	10,203	120	1,082,265	0.534%
440	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVKC4854	13,174	12,626	-4.2%	4	5,032	143	2,374,782	0.568%
441	L&G GLOBAL ROBO ANO AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	13,668	12,972	-5.1%	1,425	9,203,636	16,398	136,866,589	0.250%
442	UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DI	ETF	CBUS5	LU1048314049	13,018	13,316	2.3%	137	3,009,735	1,647	22,969,808	0.179%
443	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	15,324	16,094	5.0%	47	1,762,726	113	2,419,148	0.472%
444	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	17,248	17,124	-0.7%	37	4,785,852	962	65,437,800	0.218%
445	PIMCO SHT-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YV49	90,850	91,350	0.6%	580	10,124,318	5,116	83,901,550	0.161%
446	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWOQ	IE00BP3QZ021	34,130	33,380	-2.2%	294	4,485,821	2,117	40,024,492	0.174%
447	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP9QZ825	39,535	39,470	-0.2%	422	10,058,778	2,948	64,009,501	0.163%
448	ISHARES EDG MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZ859	27,035	25,995	-3.8%	170	715,174	2,148	32,134,236	0.215%
449	ISHARES EDG MSCI WL SIG FAC UCITS ETF ACC	ETF	IWSZ	IE00BP9QZ278	30,320	29,485	-2.8%	75	331,721	388	6,528,030	0.233%
450	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQNKH562	6,770	6,721	-0.7%	38	359,692	396	9,649,859	0.193%
451	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQNKH786	6,756	6,778	0.3%	77	1,198,480	1,317	37,290,502	0.124%
452	ISHARES EDG MSCI EU VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQNKH901	5,710	5,536	-3.0%	157	3,448,277	1,717	68,131,985	0.103%
453	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQNKH332	6,495	6,399	-1.5%	8	44,360	104	1,961,428	0.194%
454	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHG514	44,900	45,835	2.1%	1,810	17,293,494	12,675	290,301,589	0.141%
455	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B85PMN59	52,780	52,940	0.3%	993	10,877,828	3,722	55,797,328	0.177%
456	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGV557	26,870	26,370	-1.9%	150	1,575,963	1,836	48,448,231	0.385%
457	ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B88MWN23	45,930	45,625	-1.2%	229	4,689,208	2,934	92,517,188	0.067%
458	XTR II EUR HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109393965	9,765	9,826	0.6%	347	3,684,428	1,852	55,488,262	0.126%
459	XTRACKER II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	17,223	17,355	0.8%	265	4,643,548	2,938	58,053,502	0.146%
460	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE00BJZ2DC62	22,943	22,262	-3.0%	43	377,191	180	2,653,679	0.332%
461	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67HW99	45,250	43,740	-3.3%	59	5,534,971	442	36,909,905	0.097%
462	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRSZ	IE00BJZ2DD79	200,350	189,040	-5.6%	216	874,591	1,348	8,855,002	0.062%
463	INVECO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTNE999	29,000	28,150	-2.9%	183	7,908,760	1,073	34,021,481	0.151%
464	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	55,980	54,080	-3.4%	45	363,366	940	7,062,409	0.259%
465	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNHT2088	32,765	32,500	-0.8%	125	2,420,864	1,264	24,492,046	0.384%
466	UBS BL BA US LIQ COR 1-5Y UCITS ETF EU H	ETF	CBUSSE	LU1048315243	14,656	14,772	0.8%	160	5,328,639	2,926	164,334,416	0.125%
467	INVECO S&P 500 VEOTOR UCITS ETF	ETF	SPVX	IE00B8XZ5688	24,710	23,855	-3.5%	5	1,624	53	304,304	0.602%
468	LYXOR iBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	114,980	115,600	0.5%	194	5,371,571	1,955	41,688,220	0.162%
469	LYXOR SMART CASH UCITS ETF C-EUR	ETFA	SMART	LU1190417599	989,876	989,502	0.0%	253	52,093,767	2,573	580,198,958	0.002%
470	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	16,378	16,180	-1.2%	5	3,828	55	931,163	0.431%
471	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B5ZQP883	28,985	26,560	-8.4%	201	726,480	1,842	12,193,154	0.310%
472	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	93,900	95,190	1.4%	214	5,980,991	3,998	26,324,330	0.058%
473	UBS BL BA MSCI US LIQ COR SUS UCITS ETF	ETF	CBUSL	LU1215461085	15,376	16,146	5.0%	32	304,365	218	3,990,937	0.541%
474	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DC490	66,710	87,820	1.3%	381	8,799,123	3,272	66,757,917	0.157%
475	ISHARES JPMOR 5EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B4MR5556	95,590	95,969	0.2%	2,372	40,645,374	19,016	472,177,541	0.134%
476	ISHARES EU CORPOR BBB-BB UCITS ETF DIST	ETF	IEBB	IE00B8KR2811	5,565	5,293	0.5%	130	3,835,016	91	23,663,007	0.154%
477	XTRACKERS II HARVEST CHN GOVT UCITS ETF	ETF	CGB	LU1094612022	19,210	18,892	-1.7%	29	157,713	370	5,686,705	0.905%
478	XTRACKERS MSCI WORLD MINM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	30,035	30,610	1.9%	328	1,943,648	908	9,833,338	0.255%
479	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	EMLVO	LU1215454460	15,268	15,346	0.5%	32	102,693	287	9,954,692	0.320%
480	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JF72	33,140	33,125	0.0%	96	900,930	357	5,551,190	0.289%
481	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	34,635	33,860	-2.2%	96	759,357	1,027	12,002,536	0.232%
482	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	27,785	26,680	-4.0%	69	2,560,124	358	6,743,507	0.249%
483	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	15,174	14,806	-2.4%	15	234,975	130	4,506,846	0.298%
484	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	19,390	19,106	-1.5%	88	1,350,310	504	13,612,504	0.234%
485	UBS FAC MSCIEMU TOT SH YD UCITS ETF ADIS	ETF	ETSYD	LU1215455947	15,600	15,342	-1.7%	2	34,648	37	883,393	0.515%
486	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVO	IE00B7RRQY03	20,795	21,090	1.4%	11	58,566	58	2,164,564	0.445%
487	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00B7RRJ227	23,220	22,750	-2.0%	84	651,016	691	7,022,855	0.294%
488	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00B7RRR706	20,000	19,138	-4.3%	3	259,507	38	1,647,018	0.439%
489	UBS FAC MSCIUSA TOT SH YD UCITS ETF ADIS	ETF	UTSYD	IE00B7RRRT25				1			1,116,316	n.a.
490	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	666,150	648,290	-2.7%	109	2,538,991	1,404	45,878,821	0.218%
491	WISDOMTREE EMER ASIA EG INCOME UCITS ETF	ETF	DEMA	IE00BYPTG035	9,531	9,200	-3.5%	18	22,234	179	1,029,066	0.816%
492	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MFDD	LU0908501132	141,100	139,140	-1.4%	41	1,085,801	254	8,008,021	0.125%
493	LYXOR USD LIQ IQ CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	93,760	97,590	4.1%	99	2,790,814	932	22,536,414	0.099%
494	UBS MSCI AUSTRALIA UCITS EUR HED ACC	ETF	AUHEUA	IE00BWT3K511	14,918	14,508	-2.7%	26	1,671,603	218	4,215,401	0.348%
495	LYXOR CORE SIXX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	156,800	154,440	-1.5%	479	9,566,159	2,763	54,649,115	0.086%
496	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPL5672	14,712	13,966	-5.1%	1,394	12,406,246	15,440	166,813,273	0.299%
497	WISDOMTREE GERMANY EO UCITS ETF EUR ACC	ETF	DXGY	IE00BYQCZ044	15,676	15,244	-2.8%	14	284,099	109	1,022,958	0.447%
498	WISDOMTREE EUROPE EO UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZ055	17,608	17,138	-2.7%	3	17,549	34	1,758,340	0.539%
499	WISDOMTREE JAP EO UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZ113	14,476	13,636	-5.8%	8	70,302	120	1,999,941	0.478%
500	WISDOMTREE JAPAN EO UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZ058	15,266	15,328	0.4%	8	8,843	23	119,235	0.557%
501	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYMH1K57	127,480	123,020	-3.5%	483	149,428,666	8,332	1,113,728,284	0.111%
502	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	21,220	21,225	0.0%	11	180,964	140	8,936,548	0.501%
503	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3KN65	22,005	21,240	-3.5%	5	44,324	52	966,186	0.438%
504	UBS FAC MSCI US TOT SH Y UCITS ETF EU HD	ETF	UTSYE	IE00BWT3KO96				4			18,418	n.a.
505	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEL	FR0012805687	185,920	184,140	-1.0%	9	63,043	118	1,752,899	0.200%
506	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	220,100	217,750	-1.1%	132	2,807,390	659	16,258,068	0.109%
507	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM278	29,860	29,615	-0.8%	251	6,408,951	848	14,108,961	0.237%
508	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	24,575	25,050	2.1%	242	2,289,678	1,934	63,724,227	0.243%
509	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	17,114	15,662	-8.5%	138	3,868,386	1,440	26,226,347	0.282%
510	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	27,235	26,045	-4.4%	636	7,976,669	3,043	50,018,996	0.206%
511	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	23,345	23,135	-0.9%	1,002	3,862,240	2,682	31,535,467	0.218%
512	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	27,985	27,295	-2.5%	61	2,661,708	446	24,311,088	0.286%
513	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	23,600	22,895	-3.0%	941	5,011,946	1,486	20,659,225	0.250%
514	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	37,510	36,495	-2.7%	878	11,961,524	3,166	46,725,334	0.171%
515	SPDR S&P UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXM969	28,415	29,965	5.5%	216	7,507,686	949	35,452,003	0.230%
516	SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMHS	IE00B46NG522	27,605	27,170	-1.6%	63	1,150,527	907	31,803,040	0.399%
517	SPDR BL BAR 1-3Y US TREAS BOND UCITS ETF	ETF	TRSS	IE00B7CZGJ81	45,340	45,695	0.8%	165	1,645,219	1,923	19,343,544	0.184%
518	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	98,060	101,470	3.5%	36	1,275,489	315	9,022,665	0.120%
519	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00B2QGH977	28,340	29,090	2.6%	75	2,426,371	577	8,256,946	0.257%
520	SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00B5JCCV56	63,415	62,385	-3.1%	8	11,735	119	1,031,048	0.436%
521	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B2ZG8C04	34,420	33,030	-4.0%	1	427	134	1,710,250	0.585%
522	LYXOR HWBAO MSCI CHINA A DR UCITS ETF	ETF	CNA4	FR0011720911	121,710	118,690	-2.5%	164	712,008	498	3,138,627	0.644%
523	UBS BL BA USD EM MKT GOV UCITS ETF A-DIS	ETF	SBEH	LU1324516950	10,770	10,906	1.3%	299	8,887,240	2,124	43,242,605	0.397%
524	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU065957								

550	FULLGOAL FTSE CHN ONSH SOV&POL BNK 1-10Y	ETF	RMB1	LU1361702365	-	-	-	-	n.a.			
551	INVESCO US HY FALLN ANGELS UCITS ETF	ETF	HYFA	IE00BD0Q6673	22,745	22,610	-0.6%	122	1,222,153	977	7,519,194	0.423%
552	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00BZ0PK783	6,278	6,081	-3.1%	113	347,421	1,251	23,158,104	0.295%
553	ISHARES EDGE MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00BZ0PKV06	6,029	5,915	-1.9%	32	529,301	642	9,898,737	0.156%
554	ISHARES EDGE MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00BZ0PK576	6,610	6,424	-2.8%	12	14,534	224	2,503,187	0.375%
555	INVESCO FTSE EM HDX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXBF444	27,450	26,460	-3.6%	78	725,076	596	5,923,305	0.615%
556	UBS BL BAR USD EM GOV UCITS ETF EU HEDG	ETF	SBEM	LU1324516308	12,814	12,832	0.1%	412	15,323,211	3,604	118,556,191	0.379%
557	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	92,850	93,080	0.2%	85	755,962	380	3,305,689	1.378%
558	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	97,520	97,850	0.3%	1	392	11	112,505	1.329%*
559	WISDOMTREE ENHANC GOMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ744	9,176	9,081	-1.0%	51	125,360	720	3,305,546	0.409%
560	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56R620	21,755	21,420	-1.5%	68	789,623	153	4,525,804	0.421%
561	WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56S952	20,870	20,660	-1.0%	15	79,084	135	1,489,810	0.691%
562	WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ52C67	17,210	16,982	-1.3%	71	651,382	508	7,599,429	0.339%
563	LYXOR USD LIQ IQ COR EU HE UCITS ETF DIS	ETF	USIH	LU1285960032	93,440	95,960	2.7%	61	2,530,746	1,559	18,099,774	0.136%
564	LYXOR BOFAM & HIGH YIELD UCITS ETF DIST	ETF	USHY	LU1435356149	94,240	95,590	1.4%	54	467,933	419	3,003,023	0.427%
565	LYXOR EMTS 5-7Y INV GR DR UCITS ETF ACC	ETF	EM57	LU1287023003	168,800	170,870	1.2%	293	9,869,407	3,856	128,065,064	0.047%
566	LYXOR EMTS 15-30Y INV GR DR UCITS ETF ACC	ETF	EM15	LU1287023268	261,290	276,420	6.5%	228	2,938,186	2,457	97,687,939	0.121%
567	LYXOR EMTS 7-10Y INV GR DR UCITS ETF ACC	ETF	EM710	LU1287023185	188,400	191,870	1.8%	377	18,806,510	3,736	145,738,899	0.052%
568	LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023242	152,060	155,530	2.3%	179	3,718,471	2,620	52,457,061	0.025%
569	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ036345	14,392	14,868	3.3%	31	633,062	296	5,905,557	0.180%
570	XTR USD EM MKT BOND QU WEIG UCITS ETF	ETF	XQJX	IE00BD4DX952	12,122	12,510	3.2%	7	52,962	58	2,458,779	0.312%
571	XTRACKER IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPTH736	16,858	16,952	0.6%	117	4,211,322	1,808	41,306,451	0.159%
572	XTRACKERS EUROZO GOV QUAL WEIGH UCITS ETF	ETF	XESO	IE00BYTPM766	22,340	22,870	2.4%	15	163,984	33	367,554	0.199%
573	UBS BL BA MSCI US LIQCO SUS UCITS ETF EUH	ETF	CBUSE	LU1215461325	15,964	16,518	3.5%	29	5,571,881	72	6,056,942	0.431%
574	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	12,062	11,454	-4.6%	138	5,136,971	580	15,863,229	0.389%
575	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	11,700	11,194	-4.3%	4	136,115	138	2,479,016	0.336%
576	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	18,364	18,222	-0.8%	21	518,315	325	5,727,146	0.402%
577	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	16,346	15,912	-2.7%	22	1,304,041	439	9,442,692	0.315%
578	INVESCO JPMX NIKKEI 400 UCITS ETF	ETF	NA00	IE00BPRCH866	127,370	126,940	-0.3%	59	872,390	1,224	31,537,966	0.139%
579	PIMCO LOW DUR EUR COR BOND SOU UCITS ETF	ETFA	LDCE	IE00B9PF232	104,960	105,040	0.1%	149	3,430,469	1,310	48,026,186	0.130%
580	PIMCO LOW DUR US COR BOND SOU UCITS ETF	ETFA	LDCU	IE00B9PF2H18	93,160	95,090	2.1%	9	111,145	114	2,266,676	0.176%
581	WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDF16114	14,136	13,764	-2.6%	1	268	18	233,578	0.722%
582	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	18,648	17,444	-4.8%	11	83,609	49	1,245,962	0.973%
583	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	14,932	14,472	-3.1%	2	100,531	27	897,575	0.471%
584	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZ193	18,098	17,740	-2.0%	-	-	22	413,873	0.627%
585	ICBCOS WISDOMTREE S&P CHIN500 UCITS ETF	ETF	CHNH	LU1440654930	11,212	10,882	-2.9%	194	3,667,267	2,066	30,890,497	0.572%
586	LYXOR CORE IBX 3 TREAS 5-7Y DR UCITS ETF	ETF	US57	LU140788996	101,740	105,470	3.7%	81	1,685,101	906	13,079,408	0.130%
587	LYXOR CORE IBX 3 TREAS 1-3Y DR UCITS ETF	ETF	US13	LU1407881192	90,450	92,090	1.8%	75	2,099,156	763	19,690,244	0.092%
588	ISHARES AGING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4689	5,273	5,019	-4.8%	357	1,713,535	3,147	30,745,103	0.234%
589	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	6,891	6,593	-4.3%	1,161	8,519,179	11,899	97,939,972	0.192%
590	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	6,406	6,052	-5.5%	451	4,123,227	3,951	42,623,598	0.302%
591	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	5,777	5,390	-6.7%	685	4,020,643	6,289	65,887,628	0.262%
592	ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4,785	4,875	1.9%	209	4,307,704	1,205	19,182,804	0.233%
593	WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BD6RZ193	17,090	16,506	-3.4%	-	-	-	-	0.540%
594	LYXOR MSCI WORLD EX EMU UCITS ETF - ACC	ETF	WLDX	FR0013209921	124,430	121,900	-2.0%	26	553,651	120	25,326,728	0.454%
595	LYXOR BOFAM & HI YLD EU H UCITS ETF DIS	ETF	USYH	LU1435356495	91,970	91,890	-0.1%	405	3,582,777	3,953	42,765,372	0.283%
596	UBS BLOOM BANC TIPS 10+ UCITS ETF A-DIS	ETF	TIPI0D	LU1459802754	12,376	13,674	10.5%	12	58,054	61	920,566	0.872%
597	UBS BL BAR TIPS 1-10 UCITS ETF A-DIS	ETF	TIPI1D	LU1459801434	11,024	11,296	2.5%	28	292,322	531	5,714,982	0.414%
598	UBS BL BA US 10+ YR UCITS ETF EU H A-DI	ETF	UST10F	LU1459801113	10,004	11,092	10.9%	193	4,351,595	665	16,676,344	0.359%
599	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TIPI1E	LU1459801780	10,924	11,042	1.1%	123	1,608,413	2,420	19,610,444	0.285%
600	SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B3VY0M37	29,610	30,395	2.7%	15	34,611	149	1,206,584	0.505%
601	SPDR BL BAR 3-5Y EURO GOVT UCITS ETF	ETF	EU35	IE00B57K8821	31,490	31,695	0.7%	-	-	18	308,070	0.256%
602	SPDR BARCL 3-7 Y US TREASURY UCITS ETF	ETF	TR55	IE00B5Z5R67	27,105	27,665	2.1%	24	174,610	209	4,751,645	0.311%
603	SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TR57	IE00B5Z5Z574	-	-	-	-	-	13	209,124	n.a.
604	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00B5Z5Z181	27,110	28,190	4.0%	82	1,339,176	652	8,423,268	0.197%
605	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00B5Z5V04	27,790	30,805	10.8%	119	3,114,499	443	7,273,545	0.290%
606	SPDR BARCL 3-7 Y EU CORPORATE UCITS ETF	ETF	EC37	IE00B5Z5W11	-	-	-	-	-	2	6,251	n.a.
607	SPDR BARCL 5-7 Y EURO GOVT UCITS ETF	ETF	EU57	IE00B5Z5ZV35	-	-	-	-	-	31	1,663,775	n.a.
608	SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE00B5Z5Z242	33,120	33,650	1.6%	54	565,659	475	4,214,796	0.246%
609	SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LG0V	IE00B5Z5Z662	35,130	36,880	5.0%	82	2,194,762	270	5,506,715	0.250%
610	SPDR BL BAR 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12V75	28,920	29,240	1.1%	8	313,724	123	4,477,603	0.414%
611	SPDR BL BAR 10+ Y US COR BOND UCITS ETF	ETF	LUCS	IE00B2068860	31,030	32,655	5.2%	54	686,013	198	2,232,338	0.783%
612	LYXOR COMM CRB EX AGRI UCITS ETF ACC	ETF	CRBA	LU1435779406	99,290	96,530	-2.8%	9	65,373	74	1,777,959	0.631%
613	UBS BL BA MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	14,730	14,846	0.8%	130	3,718,615	1,180	24,584,959	0.277%
614	BRZ MSCI BRAZL UCITS ETF	ETF	BRZD	LU1437024992	49,780	45,225	-9.2%	110	1,001,513	1,150	7,904,235	0.921%
615	LYXOR BUND DAILY (-1X) INVERSE UCITS ETF	ETFS	BUND1S	LU1523099700	42,910	41,905	-2.3%	226	9,051,143	2,163	83,406,020	0.082%
616	LYXOR BTP MONTHLY -1X INVERSE UCITS ETF	ETFS	BTP1S	LU1523098561	39,510	38,035	-4.1%	319	9,063,452	1,751	49,439,964	0.225%
617	LYXOR \$ TREAS 1-3Y DR EU H UCITS ETF DIS	ETF	LI13H	LU1407887329	93,280	93,630	0.4%	60	2,593,914	963	28,975,273	0.061%
618	LYXOR FTSE ALL WLD MN VAR UCITS ETF ACC	ETF	MVAV	LU1389266302	116,700	115,380	-1.1%	26	32,439	113	608,388	0.508%
619	LYXOR FTSE EUROPE MN VAR DR UCITS ETF	ETF	MVAE	LU1237527160	117,900	117,940	0.0%	6	31,842	96	1,383,849	0.324%
620	LYXOR FTSE EMER MN VAR UCITS ETF ACC	ETF	MVAM	LU1237527673	89,910	86,950	-2.9%	6	22,483	52	250,243	0.349%
621	LYXOR US 10Y INF EXPCT UCITS ETF ACC	ETF	INFU	LU1390062831	93,560	93,500	-0.5%	24	1,210,128	354	12,891,447	0.123%
622	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPI	LU1452600270	92,740	96,320	3.9%	299	3,458,032	854	8,982,241	0.127%
623	WISDOMTREE INDIA QUALITY UCITS ETF ACC	ETF	EPIE	IE00BDGSLN04	15,052	15,046	0.0%	13	40,441	112	1,145,572	1.038%
624	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	61,740	60,750	-1.6%	368	15,865,727	1,954	71,823,063	0.113%
625	AMUNDI JPM MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	52,300	54,450	4.1%	273	7,622,829	1,846	68,829,352	0.124%
626	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	70,370	68,870	-2.1%	129	3,117,094	977	22,290,015	0.117%
627	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	66,510	65,160	-2.0%	263	8,648,541	1,497	43,993,841	0.106%
628	AMUNDI S&P 500 UCITS ETF DR	ETF	S500	LU1437017863	70,860	69,410	-2.0%	171	1,534,494	231		

662	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	118,840	117,960	-0.7%	-	19	367,987	0.098%	
663	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	120,780	116,320	-3.7%	54	1,123,083	402	7,038,954	0.101%
664	BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	9,223	8,847	-4.1%	74	1,059,087	393	4,998,198	0.135%
665	BNPP EASY NMX 30 INFRA GLOBAL UCITS ETF	ETF	EEENG	LU1291109293	62,460	63,840	1.6%	36	85,478	170	1,682,951	0.382%
666	LYXOR ITALIA EQUITY PIR DR UCITS ETF	ETF	ITAPIR	LU1605710802	103,700	102,500	-1.2%	72	713,245	792	6,711,742	0.328%
667	AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	ETF	SMTU	LU1589350070	55,060	54,560	-0.9%	9	44,820	31	126,962	0.279%
668	UBS (IRL) MSCI USA SEL FAC MKD UCITS ETF	ETF	USFMD	IE00BDGVO308	18,314	17,890	-2.3%	9	1,076,338	250	30,029,398	0.289%
669	UBS BARC US LIQ CORP INT R HDG UCITS ETF	ETF	CBUSH	LU1589326013	12,656	12,680	0.2%	3	25,303	82	4,451,188	0.573%
670	VANECK NATURAL RESOURCES UCITS ETF	ETF	HAP	IE00BDFBT177	19,492	18,648	-4.3%	7	14,498	70	718,703	0.900%
671	VANECK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00BDFBT078	18,132	17,560	-3.2%	15	315,940	86	1,252,963	0.634%
672	LYXOR BOFAM \$H TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	96,600	97,010	0.4%	180	3,946,198	1,843	38,561,230	0.206%
673	LYXOR BOFAM \$H TER HY UCITS ETF DIS	ETF	HVSTH	LU1617164921	91,130	91,100	0.0%	270	1,875,996	1,780	14,032,530	0.296%
674	LYXOR \$ FLO RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052190	95,150	95,030	-0.1%	92	1,526,253	900	21,525,826	0.142%
675	AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR	ETF	ITALI	FR0013267846	24,095	-	-	47	315,171	537	2,650,572	0.449%
676	JP MORGAN EQUITY LONG-SHORT UCITS ETF	ETF	JELS	IE00BF4G7308	19,716	19,566	-0.8%	22	471,814	134	3,050,570	0.231%
677	JP MORGAN MANAGED FUTURES UCITS ETF	ETF	JPMF	IE00BF4G7290	23,575	24,525	4.0%	39	283,920	201	3,454,111	0.328%
678	JP MORGAN USD ULTRASHORT INCOME UCITS ETF	ETF	JPST	IE00BDFC0091	90,615	91,745	1.2%	46	8,472,773	163	18,498,843	0.077%
679	JP MORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC0983	93,710	96,240	2.7%	79	6,832,127	713	13,282,054	0.337%
680	FRANKLIN LIBERTY EURO STOXX 50 UCITS ETF	ETF	FLXG	IE00BF28N083	25,840	25,275	-2.2%	7	84,156	49	736,010	0.630%
681	FRANKLIN LIBERTY EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF28N052	21,860	21,125	-3.4%	57	736,786	511	6,449,661	0.391%
682	FRANKLIN LIBERTY EURO DVID UCITS ETF	ETF	FLXD	IE00BF28D069	23,165	23,250	0.4%	4	4,920	43	154,020	0.254%
683	FRANKLIN LIBERTY GLOBAL DVID UCITS ETF	ETF	FLXX	IE00BF28M076	23,885	23,385	-2.1%	17	105,454	111	630,710	0.404%
684	FRANKLIN LIBERTY U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF28P068	29,405	29,145	-0.9%	6	308,083	20	446,145	0.288%
685	VANECK PREFERRED US EQUITY UCITS ETF	ETF	PREF	IE00BDFRT885	19,292	19,646	1.8%	12	49,553	59	467,824	0.382%
686	LYXOR EUR 2-10Y INFLAT EXP UCITS ACC	ETF	INFL	LU1390062245	97,170	96,090	-1.1%	262	1,805,017	1,481	22,099,853	0.139%
687	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	166,700	164,600	-1.3%	87	2,667,496	898	21,708,894	0.108%
688	ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPR	IE00BF5LJ058	4,725	4,600	-2.6%	38	172,629	716	8,095,120	0.329%
689	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	104,780	102,620	-2.1%	99	2,626,029	759	12,890,863	0.109%
690	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	277,900	272,650	-1.9%	46	528,500	526	9,708,300	0.216%
691	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GW	LU1598688189	134,020	132,740	-1.0%	50	597,121	436	9,638,233	0.335%
692	LYXOR EMTS 10Y ITR BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	148,780	155,210	4.3%	343	6,800,975	3,172	74,204,938	0.094%
693	LYXOR EMTS 1-3Y ITR BTP DR UCITS ETF ACC	ETF	BTP13	LU1598691050	112,120	112,570	0.4%	189	1,071,050	2,332	34,883,336	0.078%
694	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTRJPM35	43,426	41,730	-3.9%	1,145	11,365,718	5,276	55,397,303	0.078%
695	XTR USD EM BOND QU WEIG EU HED UCITS ETF	ETF	XQJE	IE00BD4DX877	12,992	13,214	1.7%	16	224,154	245	8,317,759	0.309%
696	XTRACKERS II US TREASURES UCITS ETF	ETF	XUTD	LU0429459356	198,200	207,460	4.7%	27	1,514,355	179	31,322,280	0.079%
697	XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	IE0096207853	219,950	226,000	2.8%	18	687,712	135	5,995,794	0.209%
698	INVESTCO PREFERRED SHARES UCITS ETF	ETF	PPFD	IE00BDYJF075	17,952	18,330	2.1%	103	1,261,349	1,217	19,315,586	0.208%
699	ISHARES \$ FLOAT RATE UCITS ETF HED	ETF	FLOE	IE00BF1F4568	4,793	4,763	0.0%	55	309,204	418	4,929,533	0.110%
700	ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ484462	4,533	4,596	1.4%	48	518,609	474	8,615,186	0.135%
701	INVESTCO ITR PIR MUL-ASS PORT UCITS ETF	ETF	PIRI	IE00BF5LJ200	-	-	-	-	-	45	1,203,202	n.a.
702	UBS MSCI ACWI S&P RESC EUR HED UCITS ETF	ETF	AWSIRE	IE00BDR55927	9,969	9,899	-2.7%	129	14,789,383	804	73,434,037	0.470%
703	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2296	7,266	6,796	-6.4%	288	1,396,844	3,292	21,728,468	0.346%
704	L&G ECOCOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M5N54	8,471	8,308	-1.9%	34	205,661	620	2,981,924	0.483%
705	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	8,835	8,406	-2.7%	42	870,716	501	4,425,093	0.443%
706	BNPP EASY MSCI KLD 400 US SRI UCITS ETF	ETF	EKUS	LU1659816669	11,302	11,058	-2.2%	1	57	20	335,135	0.198%
707	BNPP EASY MSCI EMERG MKT SRI UCITS ETF	ETF	EISR	LU1659813133	99,560	95,970	-3.6%	7	90,504	22	414,504	0.237%
708	UBS BLOOM BAR EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	15,020	15,074	0.4%	41	242,643	811	5,937,728	0.321%
709	UBS BLOOM BAR EU INF LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	20,280	21,065	3.9%	10	99,905	51	1,356,885	0.529%
710	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385639	11,338	11,332	-0.1%	221	8,882,533	1,915	51,162,810	0.510%
711	INVESTCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSM	IE00B60SW249	55,000	53,920	-2.0%	1	5,343	17	95,834	0.424%
712	INVESTCO S&P 500 UCITS ETF - B	ETF	SPX	IE00BYML9W36	25,250	24,770	-1.9%	121	10,911,346	411	22,576,629	0.077%
713	INVESTCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJES	IE00B5B5T076	34,430	34,000	-1.2%	27	4,676,578	188	33,629,678	0.096%
714	PIMCO EU SH-TERM HIGH YLD CORP UCITS ETF	ETF	EUHI	IE00BD80S432	9,835	9,863	0.3%	100	3,346,942	1,197	44,881,130	0.180%
715	INVESTCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE00B60SX063	88,180	86,550	-1.8%	2	86,434	54	1,559,849	0.249%
716	LYXOR FTSE USA MINIM VAR UCITS ETF ACC	ETF	MVAU	LU1646362167	132,470	132,480	0.0%	13	471,647	74	2,712,084	0.187%
717	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	11,968	11,520	-3.7%	118	896,635	1,898	90,983,721	0.114%
718	SPDR BL BAR GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ440	27,145	27,780	2.3%	128	2,161,035	818	19,458,811	0.161%
719	SPDR BL BARC GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QP078	31,145	31,590	1.4%	118	2,702,323	872	16,569,709	0.167%
720	JPM BETABULL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	100,540	100,785	0.2%	21	1,068,278	108	7,323,217	0.074%
721	LYXOR EMTS 1-3Y INV GR DR UCITS ETF ACC	ETF	EM13	LU1650487413	125,570	125,760	0.2%	367	17,885,842	4,345	441,122,811	0.039%
722	LYXOR EMTS 3-5Y INV GR DR UCITS ETF ACC	ETF	EM15	LU1650488494	155,520	156,540	0.6%	294	67,217,105	3,882	413,683,008	0.046%
723	LYXOR EMTS 10-15Y IG DR UCITS ETF ACC	ETF	EM1015	LU1650489985	226,000	243,510	3.2%	131	1,317,187	1,721	37,281,879	0.089%
724	LYXOR EMTS ALL-MAT INQ DR UCITS ETF ACC	ETF	EMG	LU1650490474	191,930	196,590	2.4%	675	19,140,731	8,184	473,801,301	0.061%
725	LYXOR EMTS INFL LINK IG DR UCITS ETF ACC	ETF	EMI	LU1650491282	159,050	161,280	1.4%	257	2,810,606	2,855	54,326,399	0.069%
726	INVESTCO US CORPORATE BOND UCITS ETF	ETF	PUG	IE00BF51K025	18,592	19,362	4.1%	15	876,728	47	1,786,950	0.180%
727	INVESTCO EURO CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	20,798	20,909	0.5%	4	278,763	48	2,989,335	0.149%
728	INVESTCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	17,996	18,144	0.9%	22	1,173,809	146	8,182,142	0.263%
729	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646369971	46,945	46,255	-1.5%	245	13,324,823	1,865	159,017,759	0.091%
730	AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	22,465	22,505	0.2%	45	1,420,929	1,030	20,641,104	0.288%
731	UBS GLOB GEN EQUAL UCITS EUR HED ACC	ETF	GENDEE	IE00BDR5H073	14,932	14,600	-2.2%	104	2,276,364	879	25,669,700	0.277%
732	UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEM	LU1645386480	12,440	11,880	-4.5%	124	4,821,146	1,145	36,372,255	0.475%
733	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	123,940	118,790	-4.2%	133	1,456,303	1,363	15,834,929	0.283%
734	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046066	273,110	253,350	-7.2%	78	948,038	1,082	12,415,889	0.496%
735	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	165,820	158,330	-4.5%	41	365,208	642	11,728,636	0.520%
736	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	360,250	371,900	3.2%	70	1,731,621	734	12,669,529	0.180%
737	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	LU1681037518	41,845	41,640	-0.5%	227	3,716,155	1,709	22,434,525	0.129%
738	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	157,340	149,370	-5.1%	26	755,552	199	3,702,004	0.241%
739	LYXOR ITALIA BOND PIR (DR) UCITS ETF ACC	ETF	PIRB	LU1745467461	-	-	-	-	-	499	1,963,737	n.a.
740	AMUNDI CAC 40 UCITS ETF DR - EUR	ETF	C40	LU1681046931	81,080	80,330	-0.9%	66	1,679,220	844	31,439,328	0.098%
741	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	76,870	75,870	-1.3%	1,011	26,264,595	4,770	124,980,173	0.082%
742	AMUNDI MSCI EMU UCITS ETF DR - EUR	ETF	EMU	LU1602144575	205,350	202,500	-1.4%	131	14,418,109	5,632	200,543,077	0.075%
743	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	190,730	189,630	-0.6%	55	1,339,718	1,758	17,235,893	0.141%
744	AMUNDI MSCI PACIF EXJPN UCITS DR DR EUR	ETF	CP9	LU1602144906	570,550	541,380	-5.1%	176	5,488,031	1,186	28,733,497	0.183%
745	AMUNDI EO GLOB LOW CARBON UCITS ETF EUR	ETF	LWCR	LU1602144229	261,630	256,370	-2.0%	36	736,155	203	3,398,668	0.397%
746	AMUNDI EO GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	417,660	412,670	-1.2%	61	546,269	773	15,518,622	0.250%
747	VANECK GL FALLEN ANGEL HY YLD UCITS ETF	ETF	GFA	IE00BFS40261	47,145	47,785	1.4%	13	75,517	59	216,478	0.927%
748	VANECK EMER MKTS HIGH YLD BOND UCITS ETF	ETF	HYEM	IE00BFS41080	97,800	95,220						

774	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	OCEU	LU1681041890	70.690	70.920	0.3%	119	2,346,111	716	15,866,417	0.125%
775	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CM1	LU1681046647	368.000	364.200	-1.0%	169	1,661,042	2,010	27,393,384	0.137%
776	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETF	CEU	LU1681042609	227.250	223.700	-1.6%	202	6,500,586	1,586	15,570,972	0.069%
777	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	14,372	13,214	-8.1%	104	1,689,570	727	13,557,520	0.372%
778	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	28.420	27.605	-2.9%	311	8,657,764	2,526	59,861,716	0.103%
779	AMUNDI JPN NKKEI 400 EUR UCITS ETF	ETF	PNKE	LU1681038912	127.100	126.660	-0.3%	168	5,676,582	1,580	37,427,207	0.129%
780	AMUNDI JPN NKKEI 400 D-HEU UCITS ETF	ETF	JPHE	LU1681039134	146.500	140.940	-3.8%	39	1,066,251	278	5,296,206	0.146%
781	WISDOMTREE S&P PUTW UCITS ETF USD ACC	ETFS	PUTW	IE00BD49R243	45.705	45.120	-1.3%	5	40,647	21	286,213	0.419%
782	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0XXV52	86.570	87.930	1.6%	72	1,671,885	1,053	23,277,276	0.481%
783	AMUNDI GOV EM TS BRAD IG UCITS ETF	ETF	CB3	LU1681046261	248.740	254.890	2.5%	312	7,249,337	4,318	223,847,971	0.078%
784	AMUNDI GOV LOW RAT EM TS IG EUR UCITS ETF	ETF	XIG	LU1681046774	251.100	257.080	2.4%	252	29,481,970	4,440	363,113,740	0.071%
785	AMUNDI GOV LR EM TS IG 1-3 EUR UCITS ETF	ETF	X1G3	LU1681046545	115.720	115.950	0.2%	252	1,775,122	1,077	26,390,835	0.065%
786	AMUNDI FLOATING USD CORPORATE UCITS ETF	ETF	USFRN	LU1681040900	97.670	99.000	1.4%	173	6,438,349	2,777	72,943,370	0.055%
787	AMUNDI FLOAT USD CORP EUR HED UCITS ETF	ETF	HFRN	LU1681041031	50.100	50.080	0.0%	504	17,973,976	4,953	149,025,934	0.054%
788	AMUNDI EURO CORPORATES EUR UCITS ETF	ETF	CC4	LU1681039647	227.910	229.120	0.5%	207	10,279,457	1,473	62,053,300	0.067%
789	AMUNDI EURO HY LIQ BOND IBOX UCITS ETF	ETF	AHYE	LU1681040496	232.690	234.600	0.8%	542	19,541,941	6,416	136,242,562	0.118%
790	AMUNDI FLOATING EURO CORP 1-3 UCITS ETF	ETF	AFRN	LU1681041114	101.040	101.010	0.0%	165	2,801,141	2,416	71,420,789	0.075%
791	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU0905668870	20.225	19.930	-1.5%	320	56,214,860	1,717	426,404,449	0.063%
792	UBS MSCI US SEL FAC MX UCITS ETF EU HED	ETF	USMUFEE	IE00BDCGV0748	15.904	15.300	-3.8%	30	371,644	447	8,994,579	0.405%
793	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	290.910	285.280	-1.9%	304	5,007,917	2,012	33,832,354	0.096%
794	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	203.050	194.660	-4.1%	398	13,968,732	2,522	70,500,402	0.113%
795	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	514.520	502.350	-2.4%	61	492,562	761	8,675,452	0.341%
796	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CC1	LU1681043912	269.250	255.690	-5.0%	158	2,076,982	1,925	23,741,923	0.297%
797	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEEM	LU1681045370	4.146	3.984	-3.9%	2,665	96,553,035	16,819	555,808,885	0.049%
798	AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	204.720	196.240	-4.1%	2,688	8,111,476	1,675	34,892,664	0.094%
799	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	102.620	103.980	1.3%	119	2,581,951	1,072	30,263,465	0.096%
800	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	214.850	207.250	-3.5%	46	484,160	1,726	14,133,448	0.086%
801	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	79.060	76.910	-2.7%	542	22,483,712	2,897	99,313,493	0.055%
802	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	331.430	324.450	-2.1%	153	7,042,979	1,128	39,228,561	0.081%
803	INDEXO FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	25.710	25.160	-2.1%	-	-	1	9.990	0.108%
804	INDEXO FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	25.125	24.735	-1.6%	-	-	-	-	0.122%
805	INDEXO FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	27.510	27.330	-0.7%	4	1,957	20	31,055	0.122%
806	INDEXO FACT SUST CORP EUR UCITS ETF	ETF	IQEC	LU1603790731	25.890	26.010	0.5%	1	442	24	2,333,841	0.198%
807	INDEXO FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEA	LU1603795292	26.600	27.095	1.9%	5	16,865	37	2,204,071	0.114%
808	FRANKLIN LIBERTYO ASIA EX JAP UCITS ETF	ETF	FLDA	IE00BFWXDX939	17.618	17.184	-2.5%	-	-	30	104,996	0.507%
809	FRANKLIN LIBERTYO EUROPE UCITS ETF	ETF	FLEO	IE00BFWXDXW46	25.785	25.588	-0.8%	-	-	4	19.219	0.331%
810	FRANKLIN LIBERTYO EURO AVX CORP UCITS ETF	ETF	FLUC	IE00BFWXDXK52	24.125	25.135	4.2%	4	759,500	42	8,580,421	0.690%
811	FRANKLIN LIBERTYO EURO GH MAT UCITS ETF	ETF	FLUES	IE00BFWXDX939	24.990	25.010	0.1%	7	548,726	12	696,551	0.316%
812	INVESTO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00B78V027	19.892	20.025	0.7%	37	3,037,075	331	5,941,947	0.421%
813	LYXOR SCIENT BETA DEVELOP U.S UCITS ETF	ETF	MFLS	LU1810006863	-	-	-	-	-	53	208,852	n.a.
814	JP M BETABUILD EUR GOVT BOND UCITS ETF	ETF	B8EG	IE00BLK9HD13	105.290	107.980	2.6%	3	165,404	6	206,713	0.167%
815	UBS BLBA EU HQLA 1-5 UCITS ETF EUR A.D	ETF	HQLA1	LU1805389258	11.020	11.050	0.3%	296	2,922,808	308	36,216,567	0.326%
816	FIRST TRUST INDDX NNX TRAPROD UCITS ETF	ETF	BLKX	IE00BFDXP42	20.155	19.058	-5.4%	212	1,375,435	1,613	12,773,794	0.424%
817	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	49.995	52.110	4.2%	65	8,006,076	269	18,832,034	0.168%
818	UBS MSCI EMU S FAC MX UCITS ETF EUR A-ACC	ETF	EUMF	LU1804202403	9.356	9.264	-1.0%	50	529,792	581	15,427,736	0.719%
819	UBS MSCI WORLD SELECT FACT MX UCITS ETF	ETF	WOFM	IE00BFWMMG89	11.260	10.976	-2.1%	4	17,482	17	711,479	0.800%
820	INVESTO USD FLOAT NOTE UCITS ETF EUR H D	ETF	UFLE	IE00BFZ11324	19.370	19.388	0.1%	3	2,015	40	440,301	0.172%
821	INVESTO EURO FLOAT NOTE UCITS ETF EUR H D	ETF	EFNT	IE00BDRTCP90	20.015	20.010	0.0%	12	333,218	91	3,762,330	0.177%
822	INVESTO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	19.854	20.185	1.7%	80	767,028	775	13,851,146	0.351%
823	INVESTO AT1 CAP BOND UCITS ETF EU H DIS	ETF	XAT1	IE00BFZPF439	20.400	20.455	0.3%	158	1,681,896	1,292	21,151,487	0.391%
824	JP M EURO RES ENH EQ ESG UCITS ETF EUR A	ETF	JREE	IE00BF4G7183	27.420	26.995	-1.5%	-	-	33	1,681,932	0.247%
825	JP M GLB EMER ENH EQ UCITS ETF USD A	ETF	JREM	IE00BF4G6254	23.640	22.800	-3.6%	5	124,341	36	529,270	0.403%
826	JP M GLOB RES ENHA EQ ESG UCITS ETF USD A	ETF	JREG	IE00BF4G6478	23.465	23.130	-2.2%	11	499,497	114	1,907,264	0.268%
827	JP M US RES ENH EQUIT ESG UCITS ETF USD A	ETF	JREA	IE00BF4G7076	24.150	23.625	-2.2%	3	111,238	54	2,566,478	0.245%
828	JP M EQUITY LONG SHORT UCITS ETF EUR H A	ETF	JLSE	IE00BDDRF148	21.095	20.525	-2.7%	1	23,467	48	1,823,936	0.470%
829	JP M MANAGED FUTURES UCITS ETF EUR H A	ETF	JMFE	IE00BFZS928	22.840	23.425	2.6%	4	69,465	22	552,684	0.285%
830	JP M EUR ULT SHORT INCOME EUR A UCITS ETF	ETF	JEST	IE00BDBMM649	99.965	100.030	0.0%	201	6,273,506	824	52,254,560	0.089%
831	JP M BETABUILD TREAS 1-3 USD ACC UCITS ETF	ETF	JUI3	IE00BD9MMMD49	92.605	94.375	1.9%	16	681,951	80	5,165,948	0.089%
832	XTRACKERS ESG MSCI WORLD UCITS ETF	ETF	XZWO	IE00BZ02LR44	20.245	19.950	-1.5%	13	128,398	1,070	9,759,959	0.300%
833	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	19.722	19.478	-1.2%	7	141,721	3,127	8,149,744	0.398%
834	XTRACKERS ESG MSCI JAPAN UCITS ETF	ETF	XZJM	IE00BG36TC12	14.994	15.020	0.2%	10	21,040	57	753,655	0.422%
835	XTRACKERS ESG MSCI USA UCITS ETF	ETF	XZUS	IE00BFNPF542	25.890	25.540	-1.4%	122	6,327,724	526	49,616,969	0.110%
836	UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU172038841	14.444	14.128	-2.2%	109	5,606,451	1,299	39,538,112	0.390%
837	INVESTO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BFAJ0300	37.680	36.665	-2.7%	11	49,874	24	900,444	0.165%
838	XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU067707884	14.060	14.192	0.9%	96	1,056,571	1,492	35,160,977	0.225%
839	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR A	ETF	YLD	IE00BD49R912	53.970	55.460	2.8%	7	117,285	41	402,183	0.267%
840	WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49R839	54.600	56.100	2.7%	18	46,568	75	931,255	0.290%
841	WISDOMTREE EUR GOV ENHA UCITS ETF EUR A	ETF	GOVE	IE00BD49R151	54.740	56.300	2.8%	-	-	2	55,027	0.235%
842	WISDOMTREE EUR GOV ENHA UCITS ETF EUR A	ETF	WGOV	IE00BD49R200	55.240	56.820	2.9%	5	99,655	9	129,216	0.290%
843	LYXOR S&P 500 BANKS UCITS ETF	ETF	BNKU	LU182921966	17.586	16.356	-7.0%	207	873,347	1,044	17,757,557	0.505%
844	WISDOMTREE JAPAN SMALLCAP DIV UCITS ETF	ETF	DFJ	IE00BFXYK923	39.905	39.175	-1.8%	1	9,139	15	69,991	0.630%
845	WISDOMTREE JAPAN SMCAP DIV UCITS ETF ACC	ETF	DFJA	IE00BFXYK063	40.570	39.820	-1.8%	5	11,930	20	85,189	0.603%
846	WISDOMTREE US MULTIFACTOR UCITS ETF	ETF	USMF	IE00BD8ZCY59	46.760	46.155	-1.3%	-	-	6	36,761	0.627%
847	WISDOMTREE US MULTIFACTOR UCITS ETF ACC	ETF	FCTR	IE00BD8ZD313	47.315	46.700	-1.3%	-	-	15	82,098	0.529%
848	SPDR S&P 500 COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFFX50	14.046	14.486	2.9%	142	6,965,223	1,106	23,888,338	0.222%
849	INVESTO GS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00BDSKGK77	33.275	32.155	-3.4%	2	36,958	24	789,857	0.252%
850	INVESTO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BGP7PP20	41.060	40.245	-2.0%	23	1,669,127	52	2,518,010	0.415%
851	JP M USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	97.360	99.010	1.7%	48	1,473,160	176	6,280,181	0.680%
852	WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFDN236	101.510	102.020	0.5%	19	200,274	204	4,810,787	0.460%
853	WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00B88W8G77	9.413	9.177	-2.5%	13	51,808	115	781,279	0.423%
854	LYXOR ROBOTICS & AI UCITS ETF	ETF	ROAI	LU1838002480	18.860	18.202	-3.5%	695	2,253,785	4,050	22,212,442	0.432%
855	UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MBDE	LU1852211991	10.434	10.548	1.1%	107	11,466,858	267	16,437,077	0.533%
856	LYXOR WESG WLD ESG TREND L DR UCITS ETF	ETF	WESG	LU1792117779	19.732	19.378	-1.8%	27	132,060	192	1,898,926	0.429%
857	LYXOR MSCI USA ESG TREND L DR UCITS ETF	ETF	UESG	LU1792117696	20.425	20.035	-1.9%	5	29,334	50	635,233	0.450%
858	LYXOR MSCI EMU ESG TREND L DR UCITS ETF	ETF	EESG	LU1792117340	21.275	20.935	-1.6%	18	34,973	118	966,724	0.484%
859	LYXOR MSCI EMU ESG TREND LEAD UCITS ETF	ETF	MESG	LU1769989591	15.834	15.242	-3.7%	5	42,139	88	1,887,968	0.532%
860	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FELZ	IE00B9XN441	31.035	30.305	-2.4%	55	829,389	431	14,353,373	0.266%
861	INVESTO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BGSOTB18	18.790	19.112	1.7%	22	456,862	137	1,899,027	0.390%
862	INVESTO S&P 500 UCITS ETF EUR HDG ACC	ETF	ES00	IE00BRW								



886	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	19.158	18.778	-2.0%	37	398,467	139	2,333,280	0.203%
887	JPM EUR CORP BOND RES ENH UCITS ETF ACC	ETFA	JREB	IE00BF59R8X7	107,230	107,810	0.5%	32	152,043	187	6,339,210	0.186%
888	JPM EUR CORP BOND 1-5 RES EN UCITS ETF A	ETFA	JR15	IE00BF59R7W0	103,050	103,240	0.2%	8	243,172	108	3,963,250	0.218%
889	JPM USD CORP BOND RES ENH UCITS ETF ACC	ETFA	JRUB	IE00BF59R9V3	100,340	104,650	4.3%	18	742,490	60	1,266,624	0.259%
890	VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	22,520	21,370	-5.1%	48	763,189	265	3,255,710	0.268%
891	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VVRL	IE00B3R8W2M5	78,210	76,440	-2.3%	171	2,777,661	1,086	17,744,066	0.160%
892	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VVM8E4	51,360	49,435	-3.7%	165	2,825,392	1,059	21,026,072	0.257%
893	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	51,430	50,440	-1.9%	514	26,452,183	2,742	91,662,986	0.059%
894	VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B81Q0S11	36,825	35,500	-3.6%	31	284,757	130	1,821,850	0.165%
895	VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	49,185	47,985	-2.4%	199	1,287,126	1,315	11,401,573	0.247%
896	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945V1V2	30,340	29,860	-1.6%	75	820,633	507	7,247,130	0.146%
897	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B89P731	25,935	25,790	-0.6%	17	894,237	111	4,021,338	0.199%
898	VANGUARD USD CORPORATE 1-3Y UCITS ETF	ETF	VUSC	IE00BDD48F29	45,785	46,540	1.6%	30	414,525	130	1,793,449	0.151%
899	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BK35T58	57,920	56,760	-2.0%	22	428,066	205	2,406,531	0.179%
900	VANGUARD GLOBAL MOMENTUM FACT UCITS ETF	ETFA	VWOM	IE00BYVRO305	30,700	30,375	-1.1%	7	9,194	84	955,855	0.317%
901	VANGUARD GLOBAL VALUE FACTOR UCITS ETF	ETFA	VWAL	IE00BYVRO857	29,265	27,430	-6.3%	30	95,133	227	2,975,366	0.275%
902	VANGUARD GLOBAL MIN VOLATILITY UCITS ETF	ETFA	VWVL	IE00BYVRO6C4	31,860	32,295	1.4%	35	432,104	227	4,177,157	0.338%
903	VANGUARD GLOBAL LIQUIDITY FACT UCITS ETF	ETFA	VLIQ	IE00BYVRO071	31,615	30,640	-3.1%	12	9,638	84	574,683	0.332%
904	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	54,340	54,650	0.6%	105	3,674,086	798	21,028,072	0.174%
905	VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00B2163H91	26,910	27,565	2.4%	104	1,980,746	992	36,272,839	0.217%
906	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	48,635	50,470	3.8%	97	5,630,509	463	11,079,551	0.186%
907	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	46,945	47,535	1.3%	330	4,073,196	1,693	32,614,448	0.313%
908	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	22,315	23,285	4.3%	102	2,009,125	439	6,296,301	0.129%
909	INVESTOR MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00B0GNY640	43,285	42,545	-1.7%	19	1,670,634	109	4,891,903	0.258%
910	UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIF	IE00BYM11H29	98,340	96,170	-2.2%	14	1,900,509	69	5,902,472	0.274%
911	LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829183191	100,690	100,610	-0.1%	866	7,997,442	10,746	135,139,161	0.066%
912	LYXOR \$ TREASURIES 10Y+ DR UCITS ETF	ETF	US10	LU1407890620	131,460	146,500	11.4%	285	6,041,519	1,471	27,263,108	0.150%
913	LYXOR \$ TREAS 10Y+ DR EUR H UCITS ETF D	ETF	UI0H	LU1407890976	102,540	112,870	10.1%	219	13,987,072	809	34,075,725	0.161%
914	LYXOR EURO CORP BOND EX FN UCITS ETF	ETF	CBEF	LU1829183822	140,510	141,050	0.4%	28	84,853	62	6,234,546	0.150%
915	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRPE	LU182919127	155,420	155,810	0.3%	362	9,424,880	3,751	137,285,489	0.092%
916	LYXOR BOFAM EUR HY EX-FI BOND UCITS ETF	ETF	HY	LU1812090543	112,160	113,110	0.8%	249	3,953,639	2,422	33,653,390	0.150%
917	LYXOR IBX \$ LIQUID EMERGI SOV UCITS ETF	ETF	EMKTB	LU1686830099	89,840	90,770	1.0%	878	14,057,585	6,698	93,562,804	0.217%
918	LYXOR IBX \$ LIQ EM SOV UCITS ETF EUR H D	ETF	EMBH	LU1686831030	93,780	93,310	-0.5%	588	6,803,949	2,611	22,496,291	0.258%
919	SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXE	IE00BYWZV444	7,783	7,519	-3.4%	24	760,539	172	9,676,381	0.167%
920	INVESTOR USD TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GZ628	4,415	39,115	4.5%	8	77,721	18	169,434	0.112%
921	INVESTOR USD TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FN646	36,490	37,160	1.8%	4	16,689	62	1,025,960	0.100%
922	INVESTOR USD TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FN044	37,225	38,390	3.1%	10	1,790,234	26	2,219,136	0.093%
923	INVESTOR USD TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN846	39,000	39,965	2.5%	32	1,019,395	113	3,193,207	0.142%
924	HSC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	7,039	6,799	-3.4%	43	326,166	259	2,315,560	0.313%
925	HSC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B351J086	33,240	32,945	-0.9%	4	58,569	7	601,119	0.422%
926	HSC MSCI MALAYSIA UCITS ETF	ETF	HMYD	IE00B3X3R831	30,405	29,540	-2.8%	7	40,136	14	100,811	0.699%
927	HSC MSCI KOREA UCITS ETF	ETF	HKOR	IE00B320X395	39,325	36,860	-3.8%	8	220,727	22	391,246	0.445%
928	HSC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46Q8275	77,270	75,520	-2.3%	1	389	35	368,149	0.841%
929	HSC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4T53815	25,420	23,255	-8.6%	4	4,342	12	35,519	0.808%
930	HSC MSCI SOUTH AFRICA CAPPED UCITS ETF	ETF	HZAR	IE00B57S0202	42,820	38,700	-9.6%	5	63,978	37	735,090	0.513%
931	HSC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B58D5K76	13,460	12,938	-3.9%	-	-	2	57,527	0.275%
932	HSC FTSE EPFRANAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01S80	22,255	22,525	1.2%	14	73,748	47	815,658	0.385%
933	HSC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00B5LJ2016	11,324	10,608	-6.3%	17	101,651	96	812,145	0.387%
934	HSC MSCI EM FAR EAST UCITS ETF	ETF	HMEF	IE00B5LP3W10	39,600	38,370	-3.1%	4	1,873	22	164,053	0.572%
935	HSC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B55Q8257	12,546	11,918	-5.0%	3	3,554	7	119,428	0.324%
936	HSC MSCI ACI FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00B8Q2W338	40,210	38,605	-4.0%	8	73,146	30	325,911	0.433%
937	HSC MSCI CHINA A INCLUSION UCITS ETF	ETF	HMCA	IE00BF4NQ094	8,564	8,374	-2.2%	43	162,111	235	2,518,824	0.394%
938	HSC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETFA	HWWA	IE00BKZGB098	17,232	16,734	-2.9%	11	536,257	104	2,895,313	0.497%
939	LYXOR HIGH RAT MW GOVT 5-7Y DR UCITS ETF	ETF	AAAS7	LU182919986	127,770	129,200	1.1%	3	200,567	57	3,964,895	0.077%
940	LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	ETF	AAA13	LU182919556	101,880	102,070	0.2%	15	183,784	167	4,499,601	0.076%
941	LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AAA35	LU182919713	114,050	114,690	0.6%	232	7,410,729	2,335	175,843,993	0.053%
942	LYXOR FTSE EPFRANAR GLOB DEVL UCITS ETF	ETF	REWLD	LU1832418773	46,380	47,365	2.1%	132	2,062,006	1,011	9,073,876	0.379%
943	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU182919930	79,830	74,700	-6.4%	1,154	28,512,466	9,922	224,861,975	0.148%
944	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	263,250	257,490	-2.2%	689	19,761,939	4,579	117,496,549	0.107%
945	WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00B0V8N613	28,255	27,520	-2.6%	357	1,421,790	2,807	23,040,644	0.589%
946	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879532940	94,320	97,130	3.0%	4	84,800	63	329,944	0.320%
947	LYXOR INVERSE EUR 2-10Y INFLAT UCITS ETF	ETF	UINF	LU1900069900	101,410	102,410	1.0%	10	1,032,293	72	4,891,151	0.235%
948	UBS MSCI USA UCITS ETF USD ACC	ETF	USALUSW	IE00B4TX321	14,022	14,304	2.0%	24	1,432,293	231	3,198,359	0.125%
949	UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPP	LU0950679850	26,875	25,850	-3.8%	101	3,657,322	774	70,158,565	0.302%
950	UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	11,416	11,358	-0.5%	50	2,001,990	724	54,026,500	0.166%
951	UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950647175	8,719	8,335	-4.4%	64	33,533,543	806	152,072,024	0.231%
952	LYXOR FTSE EPFRANAREIT DEV UCITS ETF	ETF	REEU	LU1812091194	40,265	41,560	3.2%	20	24,094	455	1,393,227	0.431%
953	LYXOR FTSE EPFRANAREIT USA UCITS ETF	ETF	REUSA	LU1832418856	50,330	51,730	2.8%	11	96,136	279	4,781,231	0.431%
954	LYXOR PRINX UCITS ETF	ETF	PVIX	LU1812091947	81,134	81,733	0.7%	34	235,512	348	2,630,235	0.693%
955	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	15,322	15,314	-0.1%	237	2,300,929	1,542	25,479,540	0.187%
956	KMEFC FTSE KUWAIT EQUITY UCITS ETF ACC	ETF	KUW8	IE00BGPV544	7,744	7,562	-2.4%	9	115,416	38	592,093	1.466%
957	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MOBA	LU1852211215	10,156	10,424	2.6%	21	693,664	168	19,680,685	0.477%
958	OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	SHEE	IE00BF92LV92	67,840	66,900	-1.4%	2	2,280	23	81,051	0.140%
959	OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETFA	OWLE	IE00BF4Q4063	112,930	114,430	1.3%	28	148,845	187	824,953	0.363%
960	UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSALW	IE00BD4T4Y51	20,385	19,624	-3.7%	35	140,236	505	5,324,063	0.387%
961	SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	29,220	27,135	-7.1%	9	564,224	32	1,310,017	0.440%
962	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	36,825	35,115	-4.6%	2	187,457	16	817,457	0.400%
963	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRR894	35,060	35,080	0.1%	23	387,086	138	1,318,914	0.397%
964	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	55,110	53,340	-3.2%	18	324,902	85	1,410,316	0.439%
965	UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	15,256	15,186	-0.5%	155	3,776,484	933	85,430,431	0.262%
966	INVESTOR REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM8J058	17,014	17,800	4.6%	42	426,397	93	844,358	0.571%
967	JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BK9H9753	23,740	23,250	-2.1%	6	454,393	37	1,612,700	0.097%
968	JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BK9H9860	23,645	23,160	-2.1%	12	1,181,732	38	2,564,872	0.095%
969	LYXOR NASDAQ 100 UCITS ETF	ETF	BNK	LU1829221024	28,075	27,385	-2.5%	690	13,688,870	6,641	145,852,895	0.063%
970	LYXOR STOXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	17,090	15,974	-6.5%	581	14,357,197	6,296	166,331,544	0.093%
971	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	55,940	51,550	-7.8%	327	6,533,174	3,440	62,924,987	0.136%
972	LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834983645	92,990	94,670	2.8%	345	3,169,324	2,056	22,650,570	0.080%
973	LYXOR STOXX EU600 HEALTHCARE UCITS ETF	ETF	HCT	LU1834983900</								

998	LYXOR STX EU600 IND GOODSASERV UCITS ETF	ETF	INDG	LU1834987890	64.850	63.610	-1.9%	51	1,993,567	444	18,840,475	0.100%
999	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	40.300	38.035	-5.6%	208	3,523,914	1,523	41,365,984	0.095%
1000	LYXOR STX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	37.120	37.240	0.3%	51	4,824,074	220	10,372,211	0.105%
1001	LYXOR STX EU600 PERSONHOUSE UCITS ETF	ETF	PHG	LU1834988351	103.500	103.220	-0.3%	34	784,065	292	9,364,826	0.118%
1002	LYXOR STX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	37.540	37.580	0.1%	25	515,671	168	3,813,617	0.123%
1003	LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	27.955	27.725	-0.8%	9	456,055	82	2,366,617	0.161%
1004	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJK9H5H0	92.940	97.450	4.9%	7	241,332	11	258,725	0.139%
1005	FRANKLIN LIBERTY EURO GREEN BD UCITS ETF	ETFA	FLRG	IE00BHZRRZ53	26.130	26.725	2.3%	62	1,083,076	252	3,382,503	0.290%
1006	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRZY0V	24.650	22.505	-8.7%	3	10,187	7	25,278	0.839%
1007	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	24.015	23.240	-3.2%	13	24,110	29	72,984	0.750%
1008	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRZC17	21.350	20.865	-2.3%	39	171,491	58	245,439	0.724%
1009	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZRR203	22.940	22,005	-4.1%	5	56,351	15	83,794	0.781%
1010	AMUNDI MSCI EMERG MKT SRI UCITS ETF DR	ETF	EMSRI	LU1981138861	46.750	45.255	-3.2%	25	653,093	98	2,165,769	0.289%
1011	INVESCO GLOBAL BLOCKCHAIN UCITS ETF A	ETF	BCHN	IE00BGBNB6P7	39.100	38.255	-2.2%	158	752,835	1,037	6,141,602	0.261%
1012	INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN869	41.675	43.210	3.7%	34	390,036	574	4,682,442	0.174%
1013	LYXOR CHINA ENTERPRISE HSECJ UCITS ETF	ETF	CNA	LU1900089914	144.540	138.070	-4.5%	506	9,115,585	3,636	75,633,552	0.182%
1014	LYXOR COMMODITY EX-ENERGY TR UCITS ETF	ETF	CRBN	LU1829218582	16.166	15.700	-2.9%	63	580,038	447	4,584,729	0.404%
1015	LYXOR COMMODITY CRB TR UCITS ETF	ETF	CRB	LU1829218749	15.174	14.648	-3.5%	312	3,173,708	2,693	21,732,163	0.203%
1016	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067340	29.600	27.675	-6.5%	200	6,465,144	994	28,561,076	0.175%
1017	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	AFEX	LU1900068161	104.920	101.280	-3.5%	267	4,280,941	1,100	24,740,788	0.186%
1018	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AEJ	LU1900068328	53.850	51.960	-3.5%	148	2,506,110	1,486	25,882,776	0.149%
1019	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900069795	49.025	47.210	-3.7%	164	2,653,932	1,368	19,553,372	0.309%
1020	LYXOR MSCI TAIWAN UCITS ETF	ETF	TWN	LU1900066033	13.810	13.692	-0.9%	13	193,604	107	1,879,093	0.402%
1021	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESGE	IE00B0HXM065	17.040	16.492	-3.2%	3	4,905	30	1,870,265	0.198%
1022	AMUNDI FLOAT EURO CORP 3-7 UCITS ETF EUR	ETF	AFRN7	LU1931974189	51.480	51.490	0.0%	4	20,798	61	771,739	0.185%
1023	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	21.635	21.415	-1.0%	32	2,223,653	171	3,694,129	0.221%
1024	LYXOR CORE COMMODITY CRB TR UCITS ETF	ETF	CRBH	LU1900069219	19.526	18.574	-4.9%	5	3,918	20	153,866	0.934%
1025	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900066207	21.280	19.402	-8.8%	448	11,169,029	2,650	50,121,931	0.373%
1026	LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU1900066462	21.150	19.612	-7.3%	139	1,673,528	603	6,020,706	0.307%
1027	LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900066629	29.400	27.300	-8.1%	119	1,341,828	628	6,894,674	0.355%
1028	LYXOR MSCI MALAYSIA UCITS ETF	ETF	MAL	LU1901001542	14.384	14.034	-2.4%	119	94,217	168	1,595,735	0.685%
1029	LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092	43.060	41.060	-4.6%	458	2,731,601	3,133	32,927,218	0.214%
1030	LYXOR MSCI SOUTH AFRICA UCITS ETF A	ETF	SAFR	LU1900067270	33.965	31.150	-8.3%	86	851,489	487	3,491,237	0.403%
1031	LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	30.820	27.760	-9.9%	320	3,537,353	2,987	28,840,608	0.457%
1032	LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900065811	132.950	129.890	-2.3%	56	791,629	414	6,244,335	0.588%
1033	LYXOR MSCI THAILAND UCITS ETF A	ETF	TAJ	LU1900067437	228.220	224.810	-1.5%	37	1,137,022	116	2,792,077	0.542%
1034	HAN-GINS HEALTH CARE INNOV UCITS ETF ACC	ETF	WELL	IE00BJCT8848	7.142	6.917	-3.2%	9	35,386	149	620,050	0.338%
1035	UBS S&P 500 ESG UCITS ETF USD A ACC	ETF	SPESG	IE00B0HML11	17.438	17.190	-1.9%	2	1,862	14	127,901	0.209%
1036	UBS GLOB GENCL EQUAL UCITS ETF USD A DIS	ETF	GENEED	IE00BDF5G791	11.392	11.220	-1.5%	-	-	-	-	0.797%
1037	BNP EP CI CRICULAR ECQN LEAD UCITS ETF	ETF	REUSE	LU1953136527	10.174	9.988	-1.8%	11	36,031	35	102,232	0.222%
1038	JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA	IE00BGB8C743	90.890	92.230	1.5%	6	248,108	12	602,672	0.089%
1039	INVESCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJJRD8K3	37.660	37.085	-1.5%	-	-	3	3,302	0.546%
1040	INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJJRD008	37.480	36.790	-1.8%	-	-	-	-	0.334%
1041	INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	ESGX	IE00BJJRD190	40.250	39.870	-0.9%	1	40	1	40	0.503%
1042	UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU197496418	12.418	12.418	0	4	142,106	4	142,106	0.696%
1043	UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974969790	12.360	12.360	0	5	188,223	5	188,223	0.721%
1044	SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BJL36X53	30.330	30.015	-1.0%	32	433,981	120	2,466,001	0.976%
1045	UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	ES0ESG	LU1971906802	-	10.920	-	-	-	-	-	1.556%
1046	UBS MSCI CHINA ESG UNIV UCITS ETF USD D	ETF	CINESG	LU1953188833	-	9.517	-	9	53,595	9	53,595	0.969%
1047	OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUEF	IE00BJJDLK52	103.610	100.830	-2.7%	1	197	9	18,832	0.387%
1048	ISHARES € CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZVT756	5.262	5.296	0.6%	8	42,747	55	177,647	0.148%
1049	ISHARES € CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZTV78	5.027	5.031	0.1%	18	240,166	69	2,477,994	0.166%
1050	ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52V1J96	44.280	44.085	-0.4%	14	59,530	41	318,626	0.249%
1051	ISHARES CORP GLOB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRD0M35	5.178	5.289	2.1%	87	1,339,453	169	4,878,900	0.256%
1052	ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BG04J3C8	4.764	4.511	-5.3%	43	167,028	121	729,715	0.468%
1053	ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	EGAR	IE00BGL8212	4.369	4.127	-5.3%	137	418,426	370	2,466,863	0.316%
1054	ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	5.927	5.712	-3.6%	12	22,770	39	179,040	0.606%
1055	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	7.101	7.025	-1.1%	27	44,616	61	379,766	0.401%
1056	ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BY2J2D69	6.167	6.112	-0.9%	18	50,244	49	170,053	0.337%
1057	ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX3X017	4.913	4.886	-0.5%	1	966	3	29,259	0.348%
1058	INVESCO MSCI USA UCITS ETF	ETF	BLX	IE00B60SK170	72.270	70.810	-2.0%	1	137,800	4	1,959,959	0.151%
1059	JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBBL	IE00BKJW0F00	89.960	91.210	1.4%	43	4,288,237	49	5,073,853	0.686%
1060	LYXOR GREEN BOND (DR) UCITS ETF	ETF	CLM	LU1553454310	54.200	55.410	2.2%	584	4,059,887	1,596	18,627,377	0.254%
1061	LYXOR CORE GLOB INF LNM 1-10 DR UCITS ETF	ETF	GIST	LU1910309840	9.275	9.442	1.8%	7	19,500	15	59,523	0.263%
1062	JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00BJRCL196	22.540	22.195	-1.5%	5	18,451	11	131,125	0.299%
1063	JPM US EQUITY MULTI-FACTOR UCITS ETF	ETF	JPUS	IE00BJRCLK89	22.680	22.255	-1.9%	2	217,100	3	217,545	0.281%

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1064	ETFIS AGRICULTURE	ETC	AIKA	GB00B15K1H63	3.529	3.381	-4.2%	195	1,437,441	1,876	22,576,067	0.265%
1065	ETFIS ALL COMMODITIES	ETC	AIKC	GB00B15K1Y99	7.277	7.180	-1.3%	84	862,315	1,089	11,060,564	0.280%
1066	ETFIS ENERGY	ETC	AIKE	GB00B15K1Y02	3.270	3.102	-5.1%	21	268,811	189	1,228,860	0.311%
1067	ETFIS GRAINS	ETC	AIKG	GB00B15K1Y00	2.652	2.512	-5.3%	11	30,032	143	944,742	0.474%
1068	ETFIS INDUSTRIAL METALS	ETC	AIKI	GB00B15K1Y56	10.154	10.324	1.7%	265	1,377,136	722	15,304,934	0.285%
1069	ETFIS LIVESTOCK	ETC	AIKL	GB00B15K1YK9	2.055	2.350	-8.4%	7	285,269	26	580,863	1.726%
1070	ETFIS PETROLEUM	ETC	AIKO	GB00B15K1YC19	11,264	10,540	-6.4%	73	605,861	722	8,262,677	0.271%
1071	ETFIS PRECIOUS METALS	ETC	AIKP	GB00B15K1YF40	15,766	17,234	9.3%	51	763,107	194	2,817,614	0.206%
1072	ETFIS SOFTS	ETC	AIKS	GB00B15K1Y87	2.616	2.465	-5.8%	12	20,451	117	456,584	0.892%
1073	ETFIS ALUMINIUM	ETC	ALUM	GB00B15K0N58	2.478	2.423	-2.2%	96	692,765	498	4,698,501	1.047%
1074	ETFIS BRENT 12MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	20.760	24.880	-7.8%	320	3,905,195	2,338	32,276,701	0.181%
1075	ETFIS COFF	ETC	COFF	GB00B15K1P72	0.683	0.649	-4.9%	1,164	5,544,558	13,233	81,116,505	0.789%
1076	ETFIS COPPER	ETC	COPA	GB00B15K0Q89	22.165	21.480	-3.1%	369	3,673,605	2,205	41,850,426	0.264%
1077	ETFIS CORN	ETC	CORN	GB00B15K0S04	0.736	0.666	-9.5%	149	449,521	1,822	17,447,864	0.719%

1107	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	57.390	63.880	11.3%		2	5,231	5	7,598	1.351%
1108	ETFS 2X DAILY LONG COCOA	ETC	LOOC	JE00B2NFV903	5.970	5.162	-13.5%		909	4,832,421	7,202	40,288,590	1.162%
1109	ETFS 2X DAILY LONG TIN	ETC	LTIM	JE00B2NFV241	15.294	13.620	-10.9%		20	44,798	96	799,482	2.654%
1110	ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFV134	2.708	3.081	13.8%		539	2,896,331	4,099	24,617,197	0.649%
1111	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	43.615	47.085	8.0%		7	142,389	30	160,175	0.409%
1112	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFZ32	2.750	2.832	3.0%		11	21,814	232	736,900	2.643%
1113	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFY225	5.954	4.958	-16.7%		122	606,421	592	3,960,452	1.980%
1114	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	19.780	18.490	-6.5%		8	14,361	18	42,792	0.453%
1115	ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00BD09OC84	13.626	12.058	-11.5%		500	1,926,858	4,168	17,768,685	0.997%
1116	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSFT	JE00B24DL163	50.500	54.780	8.5%		-	-	-	77,826	0.995%
1117	ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFV101	1.735	1.494	-13.9%		355	1,142,507	2,511	8,167,963	1.461%
1118	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DKM41	65.450	68.580	4.8%		5	29,275	56	841,173	1.133%
1119	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFV93	14.832	14.358	-3.3%		201	1,147,244	832	4,497,899	0.603%
1120	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFV771	1.257	1.302	3.5%		36	84,185	573	2,338,028	1.204%
1121	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	60.870	65.140	7.0%		30	120,445	164	782,902	1.020%
1122	ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFV564	4.757	5.982	25.8%		1,298	8,050,001	4,827	28,820,142	0.298%
1123	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	28.050	29.570	5.4%		35	279,251	143	1,828,055	0.465%
1124	ETFS 2X DAILY LONG NICKEL	ETC	LNKJ	JE00BD09O877	70.800	108.420	53.1%		349	7,446,013	1,389	21,239,990	1.110%
1125	ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00BD09O566	9.890	9.682	-2.1%		1,323	5,523,322	9,707	46,498,180	0.995%
1126	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	42.530	47.390	11.4%		47	460,300	298	2,039,794	0.763%
1127	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFV934	14.918	12.520	-16.1%		116	825,089	249	1,340,027	3.864%
1128	ETFS 1X DAILY SHORT COTTON	ETC	SCOT	JE00B24DK868	19.488	21.215	8.9%		20	27,442	72	295,690	1.012%
1129	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFV10	1.598	1.226	-23.3%		392	919,281	1,836	6,876,801	2.812%
1130	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFV103	1.686	1.446	-14.2%		3	519	37	38,742	1.751%
1131	ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NFV195	40.415	46.955	15.3%		1,986	32,791,695	8,689	155,192,088	0.182%
1132	ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	58.450	61.620	5.4%		598	9,016,960	4,185	77,491,398	0.128%
1133	ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFV88	2.885	2.338	-19.0%		26	39,753	271	1,383,816	1.231%
1134	ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00BD09O840	35.405	31.360	-11.4%		2,248	24,648,569	21,620	210,032,688	0.203%
1135	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DK891	19.950	22.125	10.9%		6	19,122	54	658,357	0.871%
1136	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFV599	8.091	6.946	-14.2%		652	2,308,249	2,197	7,602,448	1.435%
1137	ETFS 1X DAILY LONG CORN	ETC	LCOR	JE00B2NFV643	1.563	1.250	-20.1%		281	1,259,895	1,731	7,878,094	1.076%
1138	ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	19.902	18.816	-5.5%		181	2,580,342	1,483	35,921,357	0.214%
1139	ETFS 2X DAILY LONG COPPER	ETC	LCOP	JE00B2NFV36	4.755	4.391	-7.7%		1,126	5,870,066	4,522	27,685,047	0.410%
1140	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	35.000	37.815	8.0%		3	2,012	28	217,783	1.132%
1141	ETFS 2X DAILY LONG COFFEE	ETC	LCOF	JE00B2NFV12	0.596	0.530	-11.1%		1,679	6,951,835	13,325	52,960,349	1.005%
1142	ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFV005	1.941	1.826	-5.9%		89	227,738	829	3,231,949	1.829%
1143	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLEH	JE00B24DKF30	63.420	71.880	13.0%		110	1,414,652	413	3,335,365	1.899%
1144	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOY	JE00B2NFV937	3.797	3.312	-12.9%		9	134,965	42	180,965	1.126%
1145	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFV795	27.300	32.130	17.7%		15	36,000	54	59,108	0.781%
1146	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLLC	JE00B24DKG47	40.445	44.375	9.7%		5	137,255	20	179,980	2.234%
1147	ETFS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00BD09O733	43.320	36.870	-14.9%		38	315,008	258	1,387,845	0.593%
1148	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	421.230	428.100	1.6%		48	642,509	810	21,036,013	0.669%
1149	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFV864	8.123	6.831	-18.4%		8	43,194	18	111,000	3.683%
1150	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFV888	4.433	4.517	1.9%		2	63,009	50	271,059	0.979%
1151	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NFV757	2.386	2.100	-12.0%		20	7,476	165	387,614	1.094%
1152	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NFV641	0.985	9.318	-0.7%		1	6,201	4	8,445	1.093%
1153	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFV534	0.196	0.172	-12.0%		13	13,858	62	83,138	0.638%
1154	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFV571	3.589	3.441	-4.1%		15	18,012	63	196,272	0.985%
1155	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NFV427	4.020	3.631	-9.7%		10	15,777	106	198,225	1.110%
1156	ETFS 1X DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	22.040	17.714	-19.6%		34	375,050	142	2,431,006	1.322%
1157	ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	15.154	13.654	-9.9%		61	271,954	133	1,127,206	0.465%
1158	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	81.400	81.150	-0.3%		3	5,528	145	2,001,023	0.819%
1159	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	23.545	24.105	2.4%		19	241,428	204	1,990,768	0.533%
1160	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	30.740	33.485	8.9%		7	33,733	52	160,278	0.994%
1161	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	101.170	108.380	7.1%		29	136,227	224	1,447,382	0.769%
1162	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	18.144	20.075	10.6%		49	154,437	187	672,497	1.260%
1163	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFV088	21.015	20.925	-0.4%		3	18,245	36	192,925	1.466%
1164	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFV195	55.540	52.820	-5.3%		14	95,019	86	472,714	0.582%
1165	ETFS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NFV203	15.756	16.778	6.5%		5	5,423	24	131,719	1.715%
1166	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFV310	23.570	25.710	9.1%		92	483,665	937	5,531,977	1.189%
1167	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGR	JE00B24DL056	57.380	61.210	6.7%		15	78,272	31	144,439	1.094%
1168	LYXOR ETN GOLD	ETC	GOGLD	XSO416729857	117.320	127.130	8.4%		180	1,091,343	686	5,824,927	0.569%
1169	XTRACT BRENT CRUD OIL OPT YLD EUR HED ETC	ETC	XBTC	DE000A1A0CX1	55.220	49.830	-9.9%		221	3,210,944	1,053	17,245,398	0.184%
1170	XTRACTERS ENERGY OPT YLD EUR HED ETC	ETC	XCHT	DE000A1E0D22	39.035	35.780	-8.3%		3	38,365	183	712,320	0.327%
1171	ETFS LONG AUD SHORT EUR	ETN	ELAU	JE00B3XGSP64	50.950	50.380	-1.1%		19	174,692	52	3,056,788	0.158%
1172	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3XKX59	43.010	43.025	0.0%		1	21,235	72	2,091,320	0.155%
1173	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MRQ090	56.870	57.500	1.1%		58	962,063	260	5,438,287	0.105%
1174	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LV986	46.740	47.145	0.9%		103	3,889,966	957	14,381,522	0.139%
1175	ETFS LONG JPY SHORT EUR	ETN	EUPJ	JE00B3MV6C42	44.545	46.030	3.3%		411	6,155,419	2,781	56,278,972	0.065%
1176	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRD032	41.855	40.775	-2.6%		73	778,850	318	2,918,525	0.161%
1177	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQZ239	59.190	57.230	-3.3%		4	54,997	21	109,746	0.154%
1178	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	42.265	41.675	-1.4%		109	637,694	1,332	10,973,135	0.142%
1179	ETFS LONG USD SHORT EUR	ETN	EUJS	JE00B3RNT80	53.740	54.430	1.3%		44	765,688	482	10,766,196	0.124%
1180	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	36.125	36.390	0.7%		-	-	9	26,919	0.152%
1181	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRV594	43.150	42.985	-0.4%		3	6,132	10	17,582	0.153%
1182	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	40.320	31.855	-1.4%		-	-	13	121,087	0.195%
1183	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	42.120	39.635	-1.2%		12	68,113	99	917,313	0.116%
1184	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KMN514	39.815	38.400	-3.6%		2	23,522	22	277,926	0.151%
1185	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGOQ51	45.075	46.100	2.3%		1	13,836	8	42,407	0.248%
1186	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25	30.715	31.655	3.1%		4	198,336	22	569,339	0.162%
1187	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NKB475	45.410	45.900	1.1%		4	8,153	21	44,640	0.268%
1188	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	34.935	34.375	-1.6%		191	7,833,129	1,769	72,670,273	0.081%
1189	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XFP707	50.680	52.660	3.9%		22	152,963	181	888,495	0.322%
1190	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	33.820	34.755	2.7%		116	800,891	607	3,390,561	0.419%
1191	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WZV68	24.930	27.550	10.5%		93	1,320,204	611	4,496,165	0.287%
1192	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QC4551	83.940	87.460	4.2%		306	2,864,644	2,572	36,198,548	0.181%
1193	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	21.555	22.040	2.3%		16	204,903	79	507,403	0

1219	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	6.504	6.936	6.6%	265	6,111,334	1,004	21,694,027	0.167%
1220	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SVZ703	3.587	3.997	11.4%	100	921,112	315	2,938,758	0.252%
1221	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPF60	6.558	6.580	0.3%	10	205,665	106	3,380,961	0.266%
1222	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VGP272	5.674	5.466	-3.7%	13	73,453	271	2,968,937	0.369%
1223	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKD433	5.259	5.026	-4.4%	52	985,909	409	9,622,832	0.183%
1224	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6KXL659	6.303	7.794	23.7%	52	242,057	214	927,638	0.535%
1225	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NM203	10,174	9,224	-9.3%	25	212,315	917	9,622,470	0.436%
1226	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00B460R000	5.495	5.331	-3.0%	14	371,522	110	717,079	0.462%
1227	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	4,316	4,075	-5.6%	1	144	14	542,032	0.669%
1228	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRO	JE00B44F1611	2,649	2,488	-6.1%	110	645,790	918	11,065,925	0.406%
1229	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B730S255	3,521	3,203	-9.0%	31	276,042	342	4,244,754	0.275%
1230	ETFS BRENT CRUDE	ETC	BRNT	JE00B78GCV99	25,745	23,760	-7.7%	350	3,407,741	2,976	32,771,936	0.215%
1231	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B730D157	49,655	54,300	9.4%	128	2,595,888	511	8,628,387	0.292%
1232	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00B8D9G091	49,615	41,045	-17.3%	502	5,509,650	3,415	42,048,414	0.307%
1233	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DF052	8,996	9,607	6.8%	671	8,985,154	3,993	63,263,774	0.292%
1234	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	5,708	5,976	4.7%	470	3,905,593	2,616	28,918,145	0.257%
1235	BOOST LEVDAQ 3X DAILY	ETN	3DEL	IE00B878KX55	199,370	183,830	-7.8%	547	4,215,758	3,457	40,464,398	0.314%
1236	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	5,047	5,109	1.2%	1,028	13,845,617	9,134	118,612,769	0.292%
1237	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B75DA477	225,780	214,930	-4.8%	866	3,524,119	5,935	64,934,471	0.206%
1238	BOOST NASDAQ 100 3X SHORT DAILY	ETN	QOQS	IE00B8VZ4H32	1,046	1,148	9.7%	2,579	22,374,361	15,187	134,558,134	0.307%
1239	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QOQ3	IE00B8W5C578	1,352,800	1,186,620	-12.3%	1,923	36,555,349	11,842	259,921,114	0.287%
1240	BOOST S&P500 3X SHORT DAILY	ETN	3USS	IE00B8K7M888	3,262	3,538	8.5%	2,012	31,256,896	17,311	253,881,168	0.199%
1241	BOOST S&P500 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y34M31	670,010	606,000	-9.6%	1,052	10,647,728	9,948	139,277,736	0.206%
1242	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B75X5Y86	15,982	17,356	8.6%	14,439	125,897,802	93,611	753,677,489	0.230%
1243	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7ZQD614	0,595	0,474	-20.4%	26,456	193,298,442	169,044	1,343,770,413	0.177%
1244	BOOST GOLD 3X SHORT DAILY	ETC	3GO3	IE00B6X4BP29	71,420	58,500	-18.1%	1,854	22,773,732	5,200	58,955,742	0.213%
1245	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HGT870	23,665	29,005	22.6%	2,961	29,182,461	12,656	123,607,042	0.179%
1246	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8K3DF05	65,070	73,910	13.6%	153	622,127	1,211	8,293,222	0.538%
1247	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVM280	10,118	8,877	-12.3%	588	2,517,866	3,964	21,746,486	0.584%
1248	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BR078	10,384	9,849	-5.2%	5,262	31,608,318	45,323	317,753,048	0.378%
1249	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC8061	0,035	0,035	0.0%	12,684	59,497,983	84,234	389,353,704	0.795%
1250	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	83,600	58,600	-29.9%	570	8,008,102	1,579	24,508,641	0.467%
1251	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7KD2195	2,124	2,955	39.1%	2,392	18,167,888	11,057	74,055,167	0.253%
1252	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	82,030	79,950	-2.5%	39	340,555	460	3,693,044	0.654%
1253	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02	24,290	24,320	0.1%	333	1,552,564	2,342	14,113,998	0.536%
1254	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAS	IE00B94QLR63	283,030	283,030	0.0%	324	2,565,021	3,439	29,013,020	0.786%
1255	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94C4291	55,610	44,330	-20.3%	85	436,395	100	612,484	0.318%
1256	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8ABMS03	69,610	78,880	12.4%	4,765	68,968,076	25,750	362,922,362	0.155%
1257	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873W336	6,423	6,298	-1.9%	5,378	68,385,247	32,845	330,282,991	0.153%
1258	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	IE00B7OKS303	2,184	2,494	14.2%	95	359,645	987	5,028,742	0.669%
1259	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B98QA529	19,270	16,760	-13.0%	71	307,149	360	2,379,705	0.759%
1260	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	JE00B883FMA3	0,939	0,939	0.0%	145	1,758,360	1,003	8,131,076	0.423%
1261	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B882N711	17,554	16,850	-4.0%	69	603,454	500	5,178,700	0.491%
1262	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B884R074	0,790	0,775	-1.8%	6,309	52,077,702	34,611	282,167,525	0.188%
1263	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B880W067	6,494	6,330	-2.5%	6,062	64,963,891	27,979	304,985,931	0.179%
1264	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	JE00B97C0D62	1,243	1,260	1.4%	242	1,410,816	1,239	7,986,014	0.385%
1265	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B9689992	12,596	11,968	-4.8%	192	2,022,156	1,340	12,285,716	0.339%
1266	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984K1F5	1,388	1,453	4.7%	730	9,893,764	4,920	51,727,275	0.382%
1267	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992Q458	12,430	11,466	-7.8%	993	8,722,713	7,334	80,117,785	0.333%
1268	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BL509N40	10,180	8,187	-19.6%	2,378	13,281,921	14,884	131,624,126	0.822%
1269	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BL509P63	29,830	34,800	16.7%	1,137	11,720,126	7,476	91,990,569	0.783%
1270	BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BKT09149	165,400	184,820	11.7%	1,599	966,744	937	11,229,904	0.267%
1271	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BKS8Q0M6	32,570	28,670	-12.0%	508	6,736,123	1,811	18,868,943	0.255%
1272	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BKT09255	176,050	188,120	6.9%	38	387,099	111	1,177,107	0.173%
1273	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BKS8Q0N4	39,540	36,870	-6.8%	164	3,547,214	1,034	27,194,718	0.244%
1274	BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	IE00BKT09032	104,190	114,190	9.6%	33	476,754	197	2,009,246	0.122%
1275	BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BKS8Q0T65	62,460	61,090	-6.7%	52	1,830,814	189	3,745,843	0.215%
1276	BOOST SHORT USD LONG EUR 5X DAILY	ETN	SEUS	IE00BLNM0700	25,115	20,515	-7.2%	196	1,341,539	1,552	13,116,879	0.405%
1277	BOOST LONG USD SHORT EUR 5X DAILY	ETN	SUSE	IE00BLNM0592	160,790	171,910	6.9%	38	505,290	463	3,272,984	0.390%
1278	INVESTOR PHYSICAL GOLD ETF	ETC	SGLD	IE00B579F325	124,650	135,120	8.4%	2,072	48,739,818	7,562	212,432,402	0.039%
1279	ETFS 5X LONG AUD SHORT EUR	ETN	EAUS	JE00B8M1WV91	30,265	28,845	-4.4%	52	214,597	159	597,576	1.037%
1280	ETFS 5X SHORT AUD LONG EUR	ETN	AUES	JE00B8M1WV09	24,845	25,845	3.8%	8	66,668	106	433,009	0.016%
1281	ETFS 5X LONG CAD SHORT EUR	ETN	ECA5	JE00B8M1WV16	34,860	34,980	0.3%	32	22,029	32	120,913	0.018%
1282	ETFS 5X SHORT CAD LONG EUR	ETN	CAE5	JE00B8M1WV23	21,845	21,525	-1.5%	5	9,852	21	40,758	1.167%
1283	ETFS 5X LONG CHF SHORT EUR	ETN	ECH5	JE00B8M1WV20	45,320	48,030	6.0%	9	64,717	65	257,695	0.862%
1284	ETFS 5X LONG USD SHORT EUR	ETN	EUS5	JE00B8M1XC77	95,630	102,140	6.8%	182	2,103,806	2,141	25,806,720	0.447%
1285	ETFS 5X SHORT USD LONG EUR	ETN	USE5	JE00B8M1XD84	8,623	7,979	-7.5%	667	6,219,833	4,585	44,140,494	0.277%
1286	ETFS 5X LONG GBP SHORT EUR	ETN	EGBS	JE00B8M1X163	17,382	18,134	4.4%	147	833,082	685	3,509,909	0.715%
1287	ETFS 5X SHORT GBP LONG EUR	ETN	GBES	JE00B8M1X270	41,480	39,070	-5.8%	106	637,525	490	1,906,931	0.698%
1288	ETFS 5X LONG JPY SHORT EUR	ETN	EJPS	JE00B8M1X387	60,700	71,550	17.9%	33	163,445	174	918,914	0.512%
1289	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00B8M1X494	9,992	8,340	-16.5%	20	67,025	99	486,086	0.835%
1290	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	47,195	51,090	8.3%	3	202,100	17	558,406	0.236%
1291	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	18,070	17,144	-5.1%	129	797,681	1,152	4,126,877	2.120%
1292	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	39,725	37,575	-5.4%	5	7,608	13	27,506	0.341%
1293	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	47,705	50,990	6.9%	12	31,869	47	440,462	0.738%
1294	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	15,140	14,440	-4.6%	17	84,004	197	1,894,639	0.669%
1295	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	68,050	71,780	5.5%	3	439	33	55,933	0.758%
1296	SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	36,630	45,055	23.0%	135	674,916	535	2,849,205	0.300%
1297	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	23,650	19,388	-18.0%	30	46,221	113	464,226	0.866%
1298	SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1778810587	20,296	16,232	-20.0%	1,972	18,297,036	12,918	123,566,358	0.727%
1299	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	19,838	21,315	7.4%	651	5,709,077	5,478	46,417,522	1.022%
1300	SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	8,755	12,234	39.7%	108	609,569	414	4,049,841	1.072%
1301	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	21,680	15,222	-29.8%	43	698,508	136	2,432,564	0.740%
1302	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1778810405	32,670	32,950	0.9%	528	2,161,737	3,104	11,797,810	1.086%
1303	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	36,370	35,265	-3.0%	240	1,494,831	1,345	13,6	

1331	ETFS 3X DAILY LONG NATURAL GAS	ETC	NG3L	JE00BYOY5H56	0.596	0.567	-4.9%	2,900	13,313,223	17,326	74,905,403	1.029%
1332	ETFS 3X DAILY SHORT NICKEL	ETC	3NIS	JE00BYOY5Q48	3,248	1,583	-51.2%	1,416	7,848,680	4,905	31,000,516	1.760%
1333	ETFS 3X DAILY LONG NICKEL	ETC	3NIL	JE00BYOY5X15	33,700	62,190	84.5%	931	5,324,523	6,840	42,590,734	1.414%
1334	ETFS 3X DAILY SHORT SILVER	ETC	SIS3	JE00BYOY6502	19,490	13,662	-29.9%	265	1,022,729	2,108	20,632,821	0.799%
1335	ETFS 3X DAILY LONG SILVER	ETC	SISL	JE00BYOY6F08	22,250	30,945	39.1%	692	4,547,976	2,721	17,525,134	0.359%
1336	ETFS 3X DAILY SHORT SUGAR	ETC	3SUS	JE00BYOY7799	20,335	25,150	23.7%	316	1,080,248	2,895	11,292,452	1.593%
1337	ETFS 3X DAILY LONG SUGAR	ETC	3SUL	JE00BYOY7H66	5,407	4,300	-20.5%	1,347	5,217,548	7,998	33,348,408	1.331%
1338	ETFS 3X DAILY SHORT WHEAT	ETC	3WHS	JE00BYOY7P70	44,515	52,350	17.6%	643	4,030,456	5,735	33,602,741	1.098%
1339	ETFS 3X DAILY LONG WHEAT	ETC	3WHL	JE00BYOY8102	3,896	3,191	-18.1%	1,439	7,357,092	11,267	57,501,215	1.012%
1340	ETFS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	JE00BYOY8219	4,690	5,120	9.2%	2,303	17,616,460	16,567	151,339,254	0.448%
1341	ETFS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	JE00BYOY8G54	7,428	5,970	-19.6%	3,836	25,160,333	24,382	179,080,605	0.240%
1342	BOOST EMERGING MKT 3X LEVERAGED DAILY ETP	ETN	3EML	IE00BYTYHH28	136,290	115,780	-15.0%	272	1,428,081	2,103	13,497,345	0.981%
1343	BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE00BYTYHM11	20,390	23,510	15.3%	95	470,492	413	2,293,307	1.827%
1344	BOOST SP500 VIX SH TER FUT 2.25X LEV DAY	ETN	VIXL	IE00BYTYH258	0.014	0.020	41.5%	8,113	30,300,163	35,605	128,196,950	1.229%
1345	BOOST BRENT OIL 3X LEVERAGED DAILY ETP	ETC	3BRL	IE00BYTYHS72	34,115	24,875	-27.1%	1,461	9,119,634	11,134	82,604,227	0.330%
1346	BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BR5	IE00BYTYHR65	5,134	6,279	22.3%	1,047	7,021,035	7,321	45,160,849	0.627%
1347	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	80,030	83,280	4.1%	-	-	8	72,601	0.201%
1348	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	93,600	89,580	-4.3%	9	60,866	130	7,292,359	0.202%
1349	SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	63,060	67,370	6.8%	21	79,815	112	247,223	0.200%
1350	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	82,280	76,430	-7.1%	26	432,248	293	5,592,710	0.202%
1351	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	21,985	22,925	4.3%	4	17,995	73	636,797	0.201%
1352	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLSE	XS1265958089	202,520	191,440	-5.5%	1	5,824	20	623,390	0.200%
1353	SG ETC BTP FUTUR -3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	164,910	184,440	11.8%	12	32,349	27	241,315	0.235%
1354	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	44,550	39,290	-11.8%	27	101,684	117	432,460	0.189%
1355	SG ETC OAT FUTUR -3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	169,280	178,810	5.6%	-	-	-	-	0.109%
1356	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	59,910	48,025	-5.7%	1	23,998	12	261,748	0.116%
1357	SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	170,710	182,510	6.9%	11	16,384	33	49,331	0.109%
1358	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	51,880	48,400	-6.7%	2	1,032	47	431,756	0.120%
1359	SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	204,070	244,360	19.7%	401	6,128,029	1,402	18,479,638	0.284%
1360	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	23,085	18,646	-19.2%	361	939,716	1,360	3,891,489	0.203%
1361	SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	234,670	256,990	9.5%	-	-	-	-	0.108%
1362	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	31,435	28,515	-9.3%	7	3,162	88	306,716	0.121%
1363	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	237,220	265,070	11.7%	11	22,631	76	243,799	0.108%
1364	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	32,590	29,010	-11.0%	34	404,906	151	769,363	0.120%
1365	BOOST FTSE MIB BANKS ETP	ETN	ITBL	IE00BYMB4Q22	120,620	121,590	0.8%	448	6,305,144	2,194	29,604,939	0.345%
1366	SG ETC WTI OIL +3X DAI LEVERAGED COLLAT	ETC	OIL3J	XS1490936645	26,470	21,025	-20.6%	5	372,960	97	1,723,146	0.676%
1367	SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3J	XS1490936991	1,973	1,984	0.6%	31	68,383	204	473,113	1.511%
1368	SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SLVRH	XS1526243862	40,495	45,280	11.9%	5	33,667	15	64,222	0.264%
1369	SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	29,935	29,890	-0.2%	11	45,261	28	145,587	1.225%
1370	SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XS1526243529	54,840	51,350	-6.4%	-	-	27	92,796	0.220%
1371	SG ETC SILVER COLLATERALIZED	ETC	SLVR1L	XS1526242711	41,745	47,250	13.2%	-	-	-	-	0.314%
1372	SG ETC SILVER +2X DAILY LEVERAG COLLAT	ETC	SLVR2L	XS1526242802	32,615	41,050	25.9%	2	9,142	8	28,686	0.266%
1373	SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526242984	30,335	30,905	1.9%	15	16,448	39	59,506	1.417%
1374	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	12,422	12,626	1.6%	3	5,173	73	202,979	1.818%
1375	SG ETC GOLD +2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XS1526243107	55,610	64,180	15.4%	17	131,270	26	163,531	0.289%
1376	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1526243289	51,250	45,105	-12.0%	-	-	10	2,468	0.213%
1377	BOOST ENHANCED INDUSTRIAL METALS ETC	ETC	META	IE00BF4TWC33	21,450	21,825	1.7%	2	6,427	33	554,127	0.479%
1378	BOOST ENHANCED ENERGY ETC	ETC	BENE	IE00BF4TWF63	21,885	20,605	-5.8%	-	-	5	25,053	0.474%
1379	BOOST BUND 30Y 3X SHORT DAILY ETP	ETN	3UBS	IE00BF4TW453	45,480	36,475	-19.8%	95	301,975	136	765,259	0.495%
1380	BOOST US TREASURIES 30Y 3X SHT DAILY ETP	ETN	UL3S	IE00BF4TW784	73,880	53,990	-26.9%	6	11,335	20	72,918	0.482%

**TOTAL**

**461,902      8,853,688,802      3,376,598      72,439,505,907**

**Note:**

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