

## MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread Dec-18 25 000 eur
				30/11/2018 eur	28/12/2018 eur	variation %	Dec-18 Trades	Turnover €	JAN - DECEMBER 2018 Trades	Turnover €	
<b>ETF</b>											
1 ISHARESCOREEUROSTOXX50€(DIST) UCITS ETF	ETF	EUE	IE0008471009	32.105	30.400	-5.3%	4,234	411,599,279	40,338	2,369,760,440	0.048%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	29.790	28.020	-5.9%	185	6,429,329	5,771	157,706,935	0.085%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	30.875	29.015	-6.0%	1,705	36,381,116	28,520	1,215,728,748	0.063%
4 LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	224.060	201.000	-10.3%	211	1,945,341	2,708	34,962,923	0.238%
5 LYXOR NASDAQ-100 UCITS ETF - DIST	ETF	UST	FR0007063177	23.960	21.620	-9.8%	823	15,388,906	14,075	252,674,264	0.104%
6 ISHARESCORES&P500€(DIST) UCITS ETF	ETF	IUSA	IE0031442068	24.141	21.646	-10.3%	3,818	98,581,587	35,925	1,911,687,573	0.082%
7 INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0030277012	149.190	134.500	-9.8%	1,101	40,722,357	15,122	695,775,867	0.088%
8 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGF	FR0007075494	34.825	31.595	-9.3%	162	954,632	2,023	12,791,306	0.308%
9 LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0010010827	18.718	17.756	-5.1%	4,432	120,042,064	82,601	2,613,582,400	0.046%
10 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	132.630	132.720	0.1%	499	10,293,109	8,643	285,212,072	0.061%
11 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPN	IE00B02KXK56	12.276	11.230	-8.5%	699	10,644,120	12,731	380,264,817	0.107%
12 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	104.020	97.480	-6.3%	487	6,001,725	7,407	128,815,359	0.163%
13 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXK92	54.890	50.980	-7.1%	104	1,690,242	1,975	41,600,641	0.112%
14 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXMO0	31.810	30.005	-5.7%	119	2,510,833	4,123	119,945,131	0.109%
15 LYXOR MSCI EAST EUROPE EX RUS UCITS ETF	ETF	EST	FR0010204073	21.280	20.680	-2.8%	109	1,078,134	2,750	33,371,995	0.497%
16 LYXOR CHINA ENTERPR HSEI UCITS ETF ACC	ETF	CINA	FR0010204081	138.970	129.690	-6.7%	450	13,167,889	7,365	144,254,008	0.233%
17 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	125.370	113.440	-9.5%	549	4,992,536	8,686	121,570,923	0.155%
18 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62S72	20.565	19.334	-6.0%	631	14,701,198	7,873	167,392,521	0.081%
19 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	39.895	37.585	-5.8%	142	3,649,164	2,986	56,025,565	0.111%
20 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	7.814	7.377	-5.6%	585	20,649,323	8,706	251,132,955	0.062%
21 LYXOR COMMODITIES CRB TR UCITS ETF ACC	ETF	CRB	FR0010270033	14.934	13.870	-7.1%	515	9,724,587	8,053	139,612,183	0.148%
22 LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEU	FR0010261198	119.420	111.500	-6.6%	427	20,067,128	7,215	127,505,008	0.074%
23 ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	44.515	42.595	-4.3%	205	5,124,160	4,112	172,453,961	0.126%
24 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	27.710	26.615	-4.0%	180	2,539,648	7,218	121,843,654	0.879%
25 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	34.030	32.735	-3.8%	1,487	94,550,333	25,771	895,575,824	0.086%
26 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	35.805	34.765	-2.9%	135	6,364,101	2,619	64,868,619	0.192%
27 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	35.545	34.910	-1.8%	127	2,844,836	2,875	55,767,344	0.249%
28 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62058	38.235	34.755	-9.1%	1,035	34,066,772	12,947	683,686,617	0.084%
29 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	205.790	205.920	0.1%	376	11,239,227	6,885	173,664,793	0.115%
30 ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	94.840	94.160	-0.7%	752	20,447,538	9,101	214,164,153	0.097%
31 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	8.902	8.190	-8.0%	302	4,031,483	2,116	23,327,833	0.170%
32 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296061	232.320	207.450	-10.7%	248	1,893,299	2,527	35,220,014	0.180%
33 LYXOR MSCI ASIA PAC EXJP UCITS ETF ACC	ETF	AEJ	FR0010312124	49.610	47.590	-4.1%	173	3,695,611	2,558	99,743,229	0.247%
34 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	177.910	161.110	-9.4%	623	11,589,576	5,784	116,482,858	0.141%
35 LYXOR MSCI RUSSIA UCITS ETF	ETF	RUS	FR0010326140	33.230	31.415	-5.5%	319	6,217,953	13,007	219,881,984	0.199%
36 ISHARES ASIA PACIFIC DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	23.370	21.725	-7.0%	247	2,097,477	3,260	36,920,173	0.170%
37 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	45.305	40.605	-10.4%	163	2,651,661	4,371	95,722,897	0.202%
38 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	29.510	27.630	-6.4%	30	1,346,673	1,233	92,167,148	0.092%
39 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	115.080	114.680	-0.3%	1,043	18,825,422	12,122	522,020,300	0.075%
40 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	143.730	143.970	0.2%	341	11,276,813	6,591	382,378,972	0.067%
41 LYXOR MSCI TURKEY UCITS ETF	ETF	TUR	FR0010326256	28.935	27.025	-6.6%	269	1,721,818	11,096	91,510,237	0.465%
42 LYXOR STX EU 600 BANKS UCITS ETF ACC	ETF	BNK	FR0010345371	18.124	16.642	-8.2%	400	9,646,651	13,659	430,735,719	0.119%
43 LYXOR STX EU 600 CHEMICALS UCITS ETF ACC	ETF	CHM	FR0010345470	96.730	91.590	-5.3%	8	33,934	524	6,050,817	0.150%
44 LYXOR STX EU600 CONST&MAT UCITS ETF ACC	ETF	CST	FR0010345504	47.300	44.255	-6.4%	7	107,414	741	15,544,663	0.177%
45 LYXOR STX EU 600 FOOD&BEV UCITS ETF ACC	ETF	FOO	FR0010344861	74.820	69.950	-6.5%	109	2,708,065	1,547	27,439,881	0.085%
46 LYXOR STX EU 600 HEALTHCAR UCITS ETF ACC	ETF	HLT	FR0010344879	88.130	82.800	-6.0%	193	4,859,688	3,461	83,549,080	0.103%
47 LYXOR STX EU600 INSURANCE UCITS ETF ACC	ETF	INS	FR0010344903	36.195	33.840	-6.5%	135	2,956,046	1,754	58,824,196	0.109%
48 LYXOR STX EU600 MEDIA UCITS ETF - ACC	ETF	MDA	FR0010344929	34.315	32.285	-5.9%	3	250,706	147	7,060,473	0.162%
49 LYXOR STX EU600 PERS&HOUSE UCITS ETF ACC	ETF	PHG	FR0010344978	87.390	83.680	-4.2%	85	712,201	1,322	22,882,987	0.159%
50 LYXOR STX EU600 RETAIL UCITS ETF ACC	ETF	RTA	FR0010344986	34.755	31.790	-8.5%	7	160,635	309	8,410,949	0.132%
51 LYXOR STX EU600 TECHNOLOGY UCITS ETF ACC	ETF	TNO	FR0010344796	45.465	43.115	-5.2%	170	3,769,937	3,158	35,174,129	0.093%
52 LYXOR STX EU600 UTILITIES UCITS ETF ACC	ETF	UTI	FR0010344853	39.940	39.625	-0.8%	46	3,253,574	981	32,657,117	0.086%
53 LYXOR COMMOD CRB EX-ENERGY UCITS ETF ACC	ETF	CRBN	FR0010346205	16.402	16.024	-2.3%	83	1,373,897	2,211	29,910,872	0.189%
54 LYXOR STX EU600 AUTO&PART UCITS ETF ACC	ETF	AUTP	FR0010344630	56.740	52.390	-7.7%	295	5,251,472	3,459	68,480,985	0.118%
55 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	106.780	100.320	-6.0%	1,256	25,775,403	30,645	990,524,300	0.062%
56 LYXOR DAILY LEVDAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	85.220	74.800	-12.2%	925	18,080,895	14,850	253,036,622	0.116%
57 LYXOR HONG KONG (HSI) UCITS ETF - DIST	ETF	HK	FR0010361675	28.120	26.620	-5.3%	109	1,817,735	2,719	64,136,424	0.230%
58 LYXOR MSCI KOERA UCITS ETF - C-EUR	ETF	KOR	FR0010361691	50.710	49.210	-3.0%	633	20,301,903	3,982	89,431,332	0.337%
59 LYXOR STX EU600 OILGAS UCITS ETF ACC	ETF	OIL	FR0010344960	43.095	40.585	-5.8%	277	6,344,140	5,133	126,343,108	0.085%
60 LYXOR STX EU600 BASIC RES UCITS ETF ACC	ETF	BRES	FR0010345389	48.695	48.735	0.1%	282	11,170,469	5,194	181,223,683	0.144%
61 LYXOR STX EU600 FINAN SERV UCITS ETF ACC	ETF	FINS	FR0010345363	54.800	51.690	-5.7%	32	68,103	1,534	10,901,749	0.144%
62 LYXOR STX EU600 IN GOO&SER UCITS ETF ACC	ETF	INDG	FR0010344887	56.730	52.980	-6.6%	51	1,581,408	1,104	26,693,725	0.106%
63 LYXOR STX EU600 TELECOM UCITS ETF ACC	ETF	TELE	FR0010344812	35.625	33.685	-5.4%	58	2,036,801	1,564	39,263,026	0.094%
64 LYXOR STX EU600 TRAV&LEIS UCITS ETF ACC	ETF	TRVL	FR0010344838	27.290	25.690	-5.9%	14	416,865	236	4,241,642	0.221%
65 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	16.066	15.918	-0.9%	817	16,745,877	16,918	270,430,102	0.213%
66 LYXOR STX EUR SEL DIV 30 UCITS ETF DIST	ETF	SEL999	FR0010378604						2,209	26,350,640	n.a.
67 LYXOR FTSE ATHEX LARGCAP UCITS ETF - DIS	ETF	GRC	FR0010405431	0.750	0.721	-3.9%	171	2,196,201	5,592	58,597,119	0.641%
68 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	9.696	9.326	-3.8%	544	15,269,789	9,591	523,756,331	0.105%
69 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	83.730	78.420	-6.3%	645	4,025,867	6,502	75,723,953	0.102%
70 XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	19.918	18.960	-4.8%	198	2,251,122	3,916	81,543,327	0.107%
71 XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	33.595	31.720	-5.6%	930	13,296,980	9,668	269,657,979	0.070%
72 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	65.170	58.660	-10.0%	830	10,397,874	4,397	103,540,824	0.106%
73 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	50.910	46.625	-8.4%	172	1,579,446	3,274	86,989,552	0.161%
74 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	53.930	50.750	-5.9%	235	6,504,473	2,048	109,115,961	0.075%
75 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	50.690	46.275	-8.7%	1,169	18,443,452	18,397	156,764,560	0.098%
76 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	164.810	166.780	1.2%	1,184	112,660,332	7,871	520,412,043	0.085%
77 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	169.520	170.660	0.7%	1,191	46,455,689	9,476	810,241,192	0.068%</

88	LYXOR MSCI BRAZIL UCITS ETF	ETF	BRA	FR0010408799	18.130	17.332	-4.4%	227	4,439,864	8,034	130,883,109	0.543%
89	XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	37.100	35.720	-3.7%	580	11,773,128	9,874	267,035,952	0.093%
90	XTRACKERS MSCI EM ASIA SWAP UCITS ETF	ETF	XMAS	LU0292107991	41.230	39.590	-4.0%	82	1,312,710	2,151	52,575,277	0.195%
91	XTRACKERS MSCI EM LATAM SWAP UCITS ETF	ETF	XMLA	LU0292108619	38.765	37.680	-2.8%	48	976,761	875	19,097,640	0.291%
92	XTRACKERS MSCI EM EMEA SWAP UCITS ETF	ETF	XMEA	LU0292109005	24.390	23.660	-3.0%	44	228,409	935	9,437,507	0.307%
93	XTRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	22.855	22.465	-1.7%	8	550,311	547	15,231,882	0.309%
94	XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	41.015	39.290	-4.2%	117	2,518,737	3,385	57,111,957	0.471%
95	XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	136.840	135.100	-1.3%	66	1,435,231	720	10,988,163	0.300%
96	XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	57.640	55.910	-3.0%	19	193,574	904	17,556,038	0.406%
97	XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	32.495	30.550	-6.0%	101	1,238,240	1,803	21,900,473	0.265%
98	XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	20.075	18.832	-6.2%	56	1,046,594	809	33,491,938	0.136%
99	XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	27.770	26.075	-6.1%	107	3,073,280	1,748	19,999,921	0.175%
100	XTRACK STX EU 600 BAS RES SWAP UCITS ETF	ETF	XSPR	LU0292100806	85.390	85.450	0.1%	13	144,095	706	27,323,221	0.184%
101	XTRACK STX EU 600 OIL&GAS SWAP UCITS ETF	ETF	XSER	LU0292101796	82.110	77.260	-5.9%	16	187,151	431	12,592,024	0.161%
102	XTRAC STX EU600 HEAL CARE SWAP UCITS ETF	ETF	XSDR	LU0292103222	129.840	121.860	-6.1%	12	55,381	262	10,061,309	0.163%
103	XTRACKERS STX EU600 BANKS SWAP UCITS ETF	ETF	XS7R	LU0292103651	34.490	31.680	-8.1%	166	4,861,439	1,455	61,566,059	0.135%
104	XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030	67.310	63.600	-5.5%	3	67,607	107	8,793,071	0.160%
105	XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XSR8	LU0292104469	60.760	57.550	-5.3%	14	225,736	461	8,309,582	0.148%
106	XTRACK STX EU600 UTIL SWAP UCITS ETF	ETF	XS6R	LU0292104899	81.980	81.310	-0.8%	-	-	-	7,333,615	0.143%
107	XTRAC STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	XS3R	LU0292105359	121.740	113.780	-6.5%	13	42,415	325	8,556,729	0.157%
108	XTRACK STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSNR	LU0292106084	87.780	81.960	-6.6%	3	72,169	94	3,270,447	0.140%
109	XTRACKERS SHORTEX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	23.075	24.445	5.9%	264	8,382,345	3,264	134,983,999	0.067%
110	XTRACK DBLCL COMM OPT YLD SWAP UCITS ETF	ETF	XDBC	LU0292106167	16.560	16.026	-3.2%	41	574,938	603	8,901,308	0.269%
111	XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	14.660	15.460	5.5%	400	12,440,608	5,136	178,579,978	0.069%
112	LYXOR MSCI EM LAT AMERICA UCITS ETF ACC	ETF	LATAM	FR0010410266	25.985	25.240	-2.9%	109	630,910	161	22,273,094	0.700%
113	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DJLEV	FR0010468983	21.890	19.442	-11.2%	528	11,415,788	10,194	934,424,244	0.174%
114	LYXOR MSCI SOUTH AFRICA UCITS ETF	ETF	SAFRI	FR0010464446	31.385	30.505	-2.8%	53	471,465	148	8,914,227	0.718%
115	LYXOR MSCI TAIWAN UCITS ETF - ACC	ETF	TWN	FR0010444786	12.178	11.946	-1.9%	12	299,226	361	2,703,747	0.661%
116	LYXOR EURO CASH UCITS ETF - ACC	ETF	LEONIA	FR0010510800	105.395	105.356	0.0%	816	153,738,709	10,854	1,011,941,869	0.007%
117	INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	8.879	8.306	-6.5%	4	45,068	108	2,442,619	0.195%
118	INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.432	7.063	-5.0%	16	337,318	184	1,676,305	0.513%
119	INVESCO FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	13.948	12.910	-7.4%	2	629	120	1,119,446	0.257%
120	INVESCO DYNAMIC US MARKET UCITS ETF	ETF	PWT	IE00B23D9240	16.256	14.532	-10.6%	18	60,999	142	1,234,820	0.257%
121	INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFC	IE00B23D8S39	16.458	14.594	-11.3%	3	21,924	105	2,621,792	0.202%
122	XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	229.090	231.180	0.9%	426	19,499,074	3,142	91,563,847	0.065%
123	XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	168.190	168.570	0.2%	683	6,112,472	16,981	131,542,388	0.067%
124	XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032	190.510	187.670	-1.5%	108	8,602,844	3,682	127,929,575	0.225%
125	XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	200.060	202.120	1.0%	445	6,204,069	9,061	221,581,549	0.056%
126	XTRACKERS II ITRAXX EURO SWAP UCITS ETF	ETF	XTXE	LU0290358653						104	5,864,951	n.a.
127	XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	232.800	234.900	0.9%	472	12,117,825	2,100	71,585,021	0.072%
128	XTRACKERS II EUR CASH SWAP UCITS ETF	ETF	XEON	LU0290358497	137.450	137.398	0.0%	69	7,966,758	530	78,044,251	0.027%
129	XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	213.650	214.010	0.2%	483	3,875,097	10,990	73,733,784	0.097%
130	XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	258.860	261.270	0.9%	203	11,177,770	1,029	25,846,626	0.089%
131	XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	220.270	222.810	1.2%	161	3,976,753	3,323	58,395,023	0.199%
132	XTRACKERS II EUROZ GOVT 10-15 UCITS ETF	ETF	X105	LU0290357333	273.090	277.420	1.6%	4	39,347	80	6,277,088	0.109%
133	XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	324.370	331.120	2.1%	63	725,600	390	4,011,633	0.160%
134	XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	338.160	345.200	2.1%	62	739,005	781	13,472,339	0.259%
135	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B11TXLS18	6.172	5.848	-5.2%	136	2,455,028	1,025	14,920,538	0.200%
136	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHOZ	IE00B11TKX627	34.265	32.090	-6.3%	339	4,782,306	5,689	50,157,918	0.208%
137	ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B11W57M07	25.585	24.085	-5.9%	209	3,019,993	4,947	69,705,329	0.253%
138	XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSP5	LU0322251520	13.256	14.364	8.4%	1,128	22,531,475	7,485	166,638,460	0.112%
139	XTRACKERS MSCI RUSSIA CAP SWAP UCITS ETF	ETF	XMRC	LU0322252502	23.680	22.560	-4.7%	67	1,062,793	1,388	34,099,501	0.255%
140	XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XVVT	LU0322252924	26.820	25.385	-5.4%	195	4,254,999	6,641	70,085,133	0.547%
141	XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	51.900	46.605	-10.2%	65	701,019	531	4,306,359	0.313%
142	XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	36.305	34.800	-4.1%	123	2,285,860	1,769	25,294,891	0.249%
143	XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	39.520	36.755	-7.0%	128	2,717,419	1,786	35,805,739	0.151%
144	XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	31.850	30.180	-5.2%	124	704,457	2,281	12,952,237	0.302%
145	XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	11.676	10.936	-6.3%	125	3,062,040	1,291	31,351,480	0.654%
146	LYXOR FTSESEM DAI 2X LEV UCITS ETF DIST	ETFS	LEVMB	FR0010446658	5.901	5.264	-10.8%	7,288	84,561,828	98,782	1,597,252,228	0.104%
147	LYXOR FTSESEM DAI -1X BEAR UCITS ETF ACC	ETFS	BERMIB	FR0010446146	18.908	19.718	4.3%	1,729	38,214,083	26,985	897,247,706	0.062%
148	LYXOR FTSESEM DAI -2X XBR UCITS ETF ACC	ETFS	XBRMIB	FR0010446666	4.490	4.863	8.3%	9,271	106,226,082	128,381	1,786,874,391	0.097%
149	XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	42.765	43.360	1.4%	29	2,488,768	1,136	42,877,716	0.313%
150	XTRACKERS II USD CASH SWAP UCITS ETF	ETF	XFFE	LU0321465469	154.600	153.150	-0.9%	412	11,676,671	9,223	252,389,712	0.046%
151	XTRACKERS II GBP CASH SWAP UCITS ETF	ETF	XSTR	FR0021464652	206.320	203.020	-1.6%	131	4,607,691	2,704	87,514,400	0.057%
152	LYXOR NEW ENERGY UCITS ETF - DIST	ETF	ENER	FR0010524777	20.435	19.234	-5.9%	149	828,370	4,466	18,498,294	0.535%
153	LYXOR WORLD WATER UCITS ETF - DIST	ETF	WAT	FR0010527275	33.880	31.495	-7.0%	369	3,235,962	8,009	68,083,854	0.421%
154	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	96.880	90.980	-6.1%	381	8,547,306	9,276	249,850,577	0.089%
155	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXHY	DE000A0H0728	18.360	17.218	-6.2%	899	2,276,691	2,829	37,677,885	0.157%
156	ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002635265	104.410	104.470	0.1%	13	660,563	234	5,089,781	0.183%
157	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	34.625	32.395	-6.4%	241	17,611,933	3,582	304,838,524	0.076%
158	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	35.305	33.135	-6.1%	1,175	59,822,032	13,512	766,860,760	0.060%
159	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXKS	DE000A0D9Q49	60.810	55.350	-9.0%	171	3,041,796	2,054	28,491,660	0.194%
160	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	16.200	15.268	-5.8%	233	3,794,070	2,657	34,389,411	0.123%
161	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B11XNH568	11.460	10.914	-4.8%	1,325	45,538,173	21,272	620,323,819	0.056%
162	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B11XNH334	4.520	4.168	-7.8%	316	1,809,172	4,444	32,776,115	0.323%
163	ISHARES CORESCIEUROPE UCITS ETF	ETF	IMEU	IE00B11YZSC51	22.365	21.050	-5.9%	565	47,096,755	9,258	561,183,534	0.066%
164	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	14.982	14.536	-3.0%	39	402,542	2,817	37,433,575	0.646%
165	LYXOR MSCI MALAYSIA UCITS ETF - ACC	ETF	MAL	FR0010397554	14.180	14.220	0.3%	11	57,689	659	6,880,282	1.400%
166	XTRAC II EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	XSGI	LU0321463258	76.460	75.580	-1.2%	10	36,629	483	37,957,413	0.195%
167	XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	299.700	303.080	1.1%	202	7,091,139	2,818	89,431,609	0.161%
168	INVESCO EUROMTS CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPCH51	101.530	101.370	-0.2%	61	2,200,641	510	27,542,415	0.093%
169	LYXOR MSCI AC ASIA EX JPN UCITS ETF ACC	ETF	APEX	FR0010652867	98.020	94.730	-3.4%	355	10,409,903	3,287	67,844,721	0.310%
170	L&G GOLD MINING UCITS ETF	ETF	AUCC	IE00B3CNHG25	16.906	18.208	7.7%	566	6,593,568	6,889	89,198,536	0.603%
171	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RTWO	IE00B3CNHJ55	55.950	48.580	-13.2%	41	376,276	339	3,154,275	0.235%
172	XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	221.860	224.650	1.3%	334	4,081,374	5,749	79,101,903	0.138%
173	LYXOR ESTX50 D											

186	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	98.910	98.810	-0.1%	42	1,960,029	577	21,193,942	0.116%
187	ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	108.710	109.170	0.4%	181	8,239,573	1,453	45,289,614	0.112%
188	ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	94.070	93.700	-0.4%	249	15,932,771	1,643	136,416,932	0.074%
189	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VTML14	132.300	133.660	1.0%	135	10,276,992	3,704	148,936,235	0.059%
190	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTMJ91	111.580	111.890	0.3%	246	7,925,423	2,734	112,261,706	0.059%
191	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEME3	IE00B3VWMM18	180.380	167.120	-7.4%	235	6,296,069	3,287	70,007,340	0.119%
192	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUSS	IE00B3VWM098	281.140	244.310	-13.1%	184	2,515,632	2,060	35,634,375	0.231%
193	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4LSYC18	27.830	26.805	-3.7%	322	18,525,213	3,361	91,211,526	0.155%
194	ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4LSYX21	35.640	32.500	-8.8%	751	46,642,150	9,775	441,887,678	0.102%
195	ISHARESCOREMSCIEUROPE(A) UCITS ETF	ETF	SMEA	IE00B4K48X80	47.130	44.350	-5.9%	510	17,889,477	3,762	118,752,819	0.070%
196	ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	109.170	109.260	0.1%	948	93,355,826	15,061	680,104,647	0.068%
197	ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WXJ64	121.590	122.750	1.0%	182	3,244,748	2,109	39,814,857	0.102%
198	ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXJH41	170.390	173.040	1.6%	10	366,201	354	17,249,735	0.205%
199	ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJG34	154.390	155.910	1.0%	206	7,097,653	1,237	73,224,073	0.086%
200	ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXJD03	36.415	35.110	-3.6%	86	1,163,256	1,908	44,380,188	0.327%
201	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4LSY983	46.990	42.990	-8.5%	3,618	160,321,055	36,994	995,522,977	0.069%
202	L&G DAX DAILY 2X LONG UCITS ETF	ETF	DEL2	IE00B4QNH868	240.500	211.300	-12.1%	270	8,514,306	1,566	52,362,501	0.171%
203	L&G DAX DAILY 2X SHORT UCITS ETF	ETF	DES2	IE00B4QNHZ41	5.416	6.038	11.5%	440	9,981,488	2,312	51,952,059	0.106%
204	AMUNDI ETF EURO STOXX 50 UCITS ETF DR	ETF	C50999	FR0010654913						1,530	94,468,002	n.a.
205	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETF	C5L	FR0010756072	235.950	209.500	-11.2%	8	19,665	440	10,336,525	0.310%
206	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETF	CL2	FR0010755611	1,651,840	1,328,910	-19.5%	46	3,118,319	925	59,800,353	0.233%
207	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1999	FR0010713784						956	15,232,956	n.a.
208	AMUNDI ETF MSCI EMU UCITS ETF DR	ETF	CMU999	FR0010655688						283	18,224,382	n.a.
209	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU999	FR0010655696						927	25,066,332	n.a.
210	AMUNDI MSCI INDIA UCITS ETF	ETF	CI2999	FR0010713727						532	5,690,769	n.a.
211	AMUNDI MSCI ITALY UCITS ETF	ETF	CI1	FR0010655720	94.040	89.730	-4.6%	6	112,114	990	19,209,012	0.128%
212	AMUNDI ETF MSCI PAC EX JAP UCITS ETF DR	ETF	CP9999	FR0010713669						181	5,890,504	n.a.
213	AMUNDI MSCI USA UCITS ETF	ETF	CU2999	FR0010688275						314	15,400,266	n.a.
214	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETF	C5S	FR0010757781	15.534	16.392	5.5%	106	2,935,109	1,714	37,268,458	0.192%
215	AMUNDI HEDGED MSCI USA DAILY UCITS ETF	ETF	C2U	FR0010791194	14.652	16.132	10.1%	330	7,402,138	3,440	98,865,736	0.206%
216	LYXOR EURO CORP EXFIN UCITS ETF - ACC	ETF	CBFE99	FR0010814236						1,216	15,505,359	n.a.
217	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSX5E	IE00B53L3W79	98.900	93.460	-5.5%	1,070	74,623,304	10,784	571,157,065	0.055%
218	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53SZB19	339.460	307.170	-9.5%	1,112	43,662,154	17,487	950,985,827	0.091%
219	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMB	IE00B53L4X51	71.430	68.020	-4.8%	407	20,992,372	9,053	391,772,387	0.077%
220	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	161.900	147.300	-9.0%	311	5,850,679	4,212	83,120,856	0.206%
221	ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSXPJ	IE00B52MJY50	119.550	115.560	-3.3%	533	10,060,377	8,110	201,407,919	0.211%
222	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52S2F786	105.080	95.380	-9.2%	144	3,754,480	2,989	59,612,938	0.294%
223	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	114.580	108.860	-5.0%	11	102,937	312	7,562,618	0.185%
224	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	229.360	206.430	-10.0%	247	17,904,977	2,437	105,349,901	0.098%
225	ISHARESMSCJAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	127.210	116.430	-8.5%	262	4,976,005	2,819	74,614,483	0.181%
226	ISHARESCOREMSCIEMU(A) UCITS ETF	ETF	CSEMU	IE00B53QG562	105.200	98.520	-6.3%	643	18,434,979	4,611	226,884,757	0.071%
227	LYXOR FTSE EP/NAR DEV EU UCITS ETF - DIS	ETF	REEU99	FR0010833558						801	2,216,873	n.a.
228	LYXOR UCITS ETF FTSE EP/NAREIT USA	ETF	REUSA9	FR0010833566						321	4,468,462	n.a.
229	LYXOR UCITS ETF FTSE EP/NAR GLOBAL DEV	ETF	REWLD9	FR0010833574						964	4,383,815	n.a.
230	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	77.640	71.560	-7.8%	192	3,342,906	2,131	33,858,530	0.111%
231	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	235.300	220.050	-6.5%	21	173,564	306	2,445,414	0.131%
232	AMUNDI MSCI EUR MIN VOL FACTOR UCITS ETF	ETF	MIVO99	FR0010713768						369	23,404,113	n.a.
233	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE999	FR0010791145						447	12,820,123	n.a.
234	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF999	FR0010791152						149	3,513,059	n.a.
235	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE99	FR0010791160						72	649,367	n.a.
236	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX99	FR0010688226						176	1,541,293	n.a.
237	XTRACKERS SHTDAX X2 DAILY SWAP UCITS ETF	ETF	XS2D	LU0411075020	4.415	4.942	11.9%	410	9,071,244	4,272	117,388,436	0.139%
238	XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETF	XT21	LU0411078636	1.683	1.975	17.4%	1,481	16,196,490	11,286	141,809,938	0.171%
239	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4999	FR0010754119						359	36,580,632	n.a.
240	AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	214.470	214.690	0.1%	225	3,494,888	3,997	117,539,837	0.093%
241	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	222.050	209.850	-5.5%	9	1,951,215	216	10,179,366	0.134%
242	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	271.730	247.270	-9.0%	142	2,474,953	598	13,151,469	0.181%
243	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETF	SB0	FR0010821850	79.050	78.240	-1.0%	26	702,563	532	12,436,070	0.111%
244	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETF	S10	FR0010823385	61.870	60.930	-1.5%	41	618,951	1,600	47,581,827	0.117%
245	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	236.120	212.750	-9.9%	2,845	138,605,619	50,318	2,688,895,575	0.089%
246	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	31.700	29.940	-5.6%	81	4,022,630	1,400	61,183,258	0.104%
247	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	112.620	105.920	-5.9%	388	49,218,026	8,787	998,413,967	0.087%
248	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	35.570	33.340	-6.3%	36	1,838,845	677	31,999,660	0.199%
249	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	59.160	55.560	-6.1%	44	1,970,114	353	22,541,328	0.243%
250	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	38.510	35.330	-8.2%	200	5,429,944	4,162	94,180,448	0.160%
251	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	35.500	34.250	-3.5%	111	1,145,930	1,848	23,836,632	0.269%
252	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	232.470	209.280	-10.0%	41	4,137,964	248	26,827,303	0.152%
253	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	179.610	164.100	-8.6%	48	609,965	756	20,288,186	0.170%
254	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	25.970	23.560	-9.3%	119	1,734,474	2,232	41,212,755	0.252%
255	XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	150.050	150.370	0.2%	86	2,211,923	1,673	59,403,366	0.091%
256	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	11.934	11.566	-3.1%	31	251,833	738	15,012,420	0.233%
257	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	24.780	22.120	-10.7%	471	20,045,167	5,876	225,584,742	0.087%
258	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	38.665	35.960	-7.0%	82	299,839	2,918	13,658,338	0.455%
259	LYXOR MSCI CANADA UCITS ETF - DIST	ETF	CAN	LU0496786731	58.910	53.450	-9.3%	30	811,407	529	8,252,670	0.757%
260	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETF	DAX2S	FR0010869495	4.657	5.212	11.9%	846	12,691,986	9,745	190,193,188	0.128%
261	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETF	BUND2S	FR0010869578	33.200	32.710	-1.5%	338	11,836,946	13,449	475,076,242	0.106%
262	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3999	FR0010754192						326	7,911,627	n.a.
263	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	CI3	FR0010754135	168.040	168.490	0.3%	49	1,797,533	1,899	151,005,945	0.044%
264	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	198.770	200.070	0.7%	396	30,341,458	919	49,195,202	0.052%
265	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	229.050	231.080	0.9%	646	100,891,204	784	110,988,559	0.056%
266	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	254.320	256.770	1.0%	1,112	182,531,248	1,290	188,078,338	0.070%
267	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	272.600	276.500	1.4%	17	99,675	278	14,199,962	0.080%
268	AMUNDI GOV 0-6 MONT EMT INV GR UCITS ETF	ETF	C3M	FR0010754200	118.250	118.190	-0.1%	79	3,543,986	1,468	118,998,507	0.043%
269	AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	206.600	194.100	-6.1%	67	1,461,834	814	25,637,493	0.193%
270	AMUNDI ETF MSCI JAPAN UCITS ETF DR	ETF	CJ1999	FR0010688242						274	8,541,749	n.a.
271	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8999	FR0010756098						1,298	34,948,354	n.a.
272	AMUNDI S&P 500 UCITS ETF	ETF	A50099	FR0010892224						2,968	125,107,026	n.a.
273	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX999	FR0010892216						1,070	33,618,968	n.a.
274	AMUNDI FTSE MIB UCITS ETF	ETF	FMI999	FR0010892208						535	14,276,321	n.a.
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284	ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE0082NPKV68	90.460	90.620	0.2%	1,817	102,479,213	19,163	535,113,149	0.110%
285	LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU0533034129	104.630	96.250	-8.0%	10	59,518	284	3,395,024	0.643%
286	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	268.160	244.700	-8.7%	57	208,390	1,251	8,441,400	0.644%
287	LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	284.690	263.050	-7.6%	67	1,066,052	896	8,682,354	0.753%
288	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533033402	285.090	257.620	-9.6%	362	3,596,646	1,926	32,379,032	0.603%
289	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	228.650	207.120	-9.4%	266	2,640,558	5,848	52,132,951	0.598%
290	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTIW	LU0533034558	202.180	195.960	-3.1%	106	3,318,147	1,032	11,393,299	0.704%
291	LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420	270.190	241.710	-10.5%	100	2,420,520	2,306	65,718,163	0.499%
292	LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	297.450	280.770	-5.6%	44	291,712	1,311	15,334,324	0.613%
293	LYXOR MSCI WLD HEALTHCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033238	286.810	259.950	-9.4%	378	4,444,862	5,743	72,954,563	0.423%
294	LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	154.440	138.610	-10.2%	42	237,278	715	8,099,669	0.663%
295	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00866F4759	100.670	99.980	-0.7%	2,574	93,183,655	40,883	829,931,986	0.087%
296	LYXOR \$ TREAS 10Y+ DR UCITS ETF DIST	ETF	US1099	FR0010961003						1,361	11,854,028	n.a.
297	LYXOR BOFAML EU HY EX-FIN UCITS ETF DIST	ETF	HY9999	FR0010975771						4,757	70,283,336	n.a.
298	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKTBS	FR0010967323						5,417	81,241,160	n.a.
299	XTRACKERS II ESG EUR CORP B UCITS ETF	ETF	XB4F	LU0484968812	149.460	149.960	0.3%	2	26,632	20	386,985	0.214%
300	XTRACK II EUR CORP BOND EXPIN UCITS ETF	ETF	XB4N	LU0484968655	148.310	148.780	0.3%	6	1,517,214	34	1,865,871	0.171%
301	XTRIII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524802655	167.460	170.630	1.9%	12	609,461	735	26,231,280	0.125%
302	XTRACKERS II GERMANY GOVT UCITS ETF	ETF	XBTR	LU0468896575	202.170	203.390	0.6%	10	375,350	150	4,929,655	0.081%
303	XTRACKERS II GERMANY GOVT 1-3 UCITS ETF	ETF	XB13	LU0468971110	146.500	146.460	0.0%	6	134,140	87	2,337,331	0.141%
304	XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	13.134	13.054	-0.6%	250	5,026,455	4,450	67,649,104	0.352%
305	ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	LIPE	IE0084225J44	47.970	43.055	-10.2%	1,999	116,902,868	23,724	1,387,118,546	0.088%
306	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE008441G979	49.715	45.685	-8.1%	2,682	174,235,093	27,674	1,375,347,931	0.104%
307	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00832W0K18	61.150	55.740	-8.8%	3,332	631,870,772	34,305	2,426,742,474	0.082%
308	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEEM99	FR0010959676						9,712	293,031,701	n.a.
309	AMUNDI MSCI NORDIC UCITS ETF	ETF	CN1999	FR0010655738						777	12,185,864	n.a.
310	AMUNDI GOV HIG RAT EMTS INV GR UCITS ETF	ETF	AFIN99	FR0010930636						10	588,162	n.a.
311	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AM3A99	FR0010959668						587	17,239,665	n.a.
312	XTRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370						485	11,196,717	n.a.
313	XTRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	22.440	21.535	-4.0%	85	1,339,563	1,291	18,334,031	0.363%
314	LYXOR BTP DAILY -2X INV UCITS ETF ACC	ETFS	BTP2S	FR0011023621	27.075	24.840	-8.3%	1,144	17,213,456	39,219	695,039,686	0.161%
315	LYXOR BTP DAILY 2X LEVER UCITS ETF ACC	ETFS	BTP2L	FR0011023639	252.890	274.530	8.6%	124	5,185,200	2,686	108,391,726	0.161%
316	LYXOR BUND DAILY 2X LEVER UCITS ETF ACC	ETFS	BUND2L	FR0011023654	245.190	248.570	1.4%	32	668,383	742	37,601,310	0.116%
317	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	173.660	164.400	-5.3%	25	202,036	657	5,220,793	0.155%
318	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	83.530	78.530	-6.0%	23	262,327	502	8,423,904	0.185%
319	OSSIAM US MIN VARIANCE ESG NR UCITS ETF	ETF	SPMV	LU0599612685	181.720	166.280	-8.5%	78	804,153	811	13,848,032	0.298%
320	AMUNDI ETF CAC 40 UCITS ETF DR	ETF	C40999	FR0007080973						281	12,653,111	n.a.
321	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	42.145	39.865	-5.4%	58	581,382	1,302	8,888,145	0.283%
322	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT99	FR0011020973						365	5,101,350	n.a.
323	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AAS199	FR0011020965						1,075	25,768,649	n.a.
324	ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE0085M4WH52	51.510	51.320	-0.4%	2,087	63,723,483	26,410	735,357,760	0.139%
325	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI1	FR0010655746	183.560	174.380	-5.0%	42	2,297,662	3,214	77,249,418	0.113%
326	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	181.780	172.680	-5.0%	167	2,122,372	1,211	26,819,888	0.145%
327	AMUNDI EURO CORP FINANC IBOXX UCITS ETF	ETF	AGEB99	FR0011020957						344	30,235,423	n.a.
328	AMUNDI EURO CORP EX FIN IBOXX UCITS ETF	ETF	AA1399	FR0011020940						204	2,646,622	n.a.
329	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI99	FR0011079466						3,951	72,995,559	n.a.
330	LYXOR MSCI INDONESIA UCITS ETF - ACC	ETF	INDO	FR0011067511	120.190	119.070	-0.9%	50	609,692	848	9,908,290	1.279%
331	LYXOR MSCI THAILAND UCITS ETF	ETF	TAI	FR0011067529	204.230	195.780	-4.1%	11	177,004	308	5,458,401	1.383%
332	LYXOR HIRA MW GOV 1-3Y DR UCITS ETF ACC	ETF	AAA139	FR0011146315						325	10,930,808	n.a.
333	LYXOR HIRA MW GOV 3-5Y DR UCITS ETF ACC	ETF	AAA359	FR0011146349						2,039	129,231,511	n.a.
334	LYXOR HIRA MW GOV 5-7Y DR UCITS ETF ACC	ETF	AAA579	FR0011146356						114	5,648,377	n.a.
335	XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	209.540	212.230	1.3%	33	474,996	567	5,313,132	0.170%
336	XTRACKERS II ITAL GOV AGG SWAP UCITS ETF	ETF	XITA	LU0613540698	48.120	49.310	2.5%	4	32,709	220	7,335,264	0.160%
337	XTRACKERS II ITAL GOVT BOND UCITS ETF	ETF	XBTP	LU0613540185	60.420	62.210	3.0%	39	251,551	690	7,182,143	0.162%
338	XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	31.520	31.505	0.0%	91	2,248,344	1,299	43,848,719	0.123%
339	XTRACKERS II EUROZ GOVT UCITS ETF 1D	ETF	XEZD	LU0643975591						80	1,261,009	n.a.
340	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	109.350	107.660	-1.5%	39	1,069,354	358	7,217,566	0.438%
341	SPDR BL BAR EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE0084613386	60.140	60.060	-0.1%	790	13,674,741	20,084	312,277,706	0.162%
342	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	EUCO	IE008379LM79	56.370	56.510	0.2%	24	339,833	512	13,834,578	0.150%
343	SPDR BARCL EUR CORP BOND UCITS ETF	ETF	GOVY	IE008355XW04	61.580	62.110	0.9%	206	12,187,764	341	18,192,984	0.112%
344	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE0083YLYT66	113.520	103.930	-8.4%	147	1,807,768	1,076	17,433,597	0.209%
345	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE008468X20	53.220	51.280	-3.6%	59	28,251,390	1,448	72,873,020	0.248%
346	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE008469F816	44.935	43.140	-4.0%	66	523,530	982	11,883,066	0.234%
347	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00848X4842						235	1,749,735	n.a.
348	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE0086YX5B26	13.814	13.432	-2.8%	89	2,012,739	1,765	33,559,312	0.247%
349	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE0086YX5D40	47.435	42.840	-9.7%	592	7,274,198	8,946	118,393,022	0.237%
350	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE0086YX5M31	54.980	54.530	-0.8%	233	13,463,781	3,044	110,419,222	0.147%
351	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE0086YX5C33	242.600	217.410	-10.4%	251	24,104,627	3,172	276,072,329	0.083%
352	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE0085M1WJ87	21.585	20.575	-4.7%	378	8,040,471	6,461	138,822,916	0.130%
353	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE0086YX5F63	52.250	52.340	0.2%	30	2,298,573	380	30,825,273	0.097%
354	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	500H99	FR0013213444						1,103	58,700,758	n.a.
355	AMUNDI GOV HIRAT EMTS INGR 1-3 UCITS ETF	ETF	CBBB99	FR0011161215						16	691,083	n.a.
356	XTRACK II GERM GOVT 7-10 SWAP UCITS ETF	ETF	XG71	LU0730820569	242.430	243.630	0.5%	17	752,717	268	22,830,702	0.135%
357	XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	20.230	18.178	-10.1%	56	2,812,180	1,109	53,740,777	0.113%
358	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE0087LW6Y90	148.570	152.130	2.4%	187	14,863,643	2,244	121,191,125	0.143%
359	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	8.280	7.930	-4.2%	438	16,325,215	6,299	121,057,959	0.495%
360	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656698	159.090	146.380	-8.0%	30	398,378	369	4,051,725	0.280%
361	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	73.980	70.120	-5.2%	7	214,808	167	6,896,745	0.283%
362	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	87.330	84.070	-3.7%	100	25,332,166	1,239	69,049,116	0.203%
363	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	79.390	72.830	-8.3%	112	1,214,131	1,031	18,801,918	0.212%
364	UBS MSCI USA SOCIALLY RESPON UCITS ETF	ETF	ASREUA	LU0629460089	97.860	88.520	-9.5%	33	4,051,139	447	21,968,234	0.555%
365	UBS MSCI EMU SOCIALLY RESPON UCITS ETF	ETF	ESREUA	LU0629460675	86.970	81.870	-5.9%	206	5,933,407	2,674	96,163,646	0.195%
366	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	58.520	54.140	-7.5%	8	31,676	192	6,773,523	0.429%
367	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	21.765	21.675	-0.4%	30	880,327	496	6,887,515	0.206%
368	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	35.500	35.900	1.1%	6	475,784	64	1,482,205	0.314%
369	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	78.290	78.230	-0.1%	6	71,371	64	1,655,987	0.194%
370	UBS IBX EUR LIQ CORP UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	100.030	100.350	0.3%	8	58,581	196	2,523,091	0.624%
371	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE008323FS74	37.710	36.315	-3.7%	25	310,433	495	12,440,936	0.245%
372	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE0087WK2W23	118.490	113.910	-3.9%	12	67,269	591	16,445,335	0.638%
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382	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXH99	FR0011314277					1,763	76,780,384	n.a.	
383	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCELIAS	IE00B58HMN42	52.530	50.370	-4.1%	789	7,494,999	14,776	126,359,441	0.292%
384	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	45.575	42.645	-6.4%	205	6,690,092	2,202	85,695,906	0.136%
385	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	31.235	29.065	-6.9%	78	2,206,271	542	8,362,675	0.464%
386	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFX777						648	4,757,888	n.a.
387	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	44.290	40.715	-8.1%	87	727,949	440	4,904,948	0.388%
388	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH99	FR0013188711						2,407	69,815,909	n.a.
389	ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEFX	IE00B4LSZG21	114.480	114.780	0.3%	91	2,777,733	1,738	73,694,655	0.102%
390	ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7Y77	87.170	84.350	-3.2%	948	80,197,962	7,368	332,734,223	0.140%
391	ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	84.970	82.660	-2.7%	98	1,520,846	1,797	32,584,259	0.241%
392	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	81.900	81.960	0.1%	283	3,452,437	4,045	70,738,312	0.119%
393	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	130.860	116.180	-11.2%	111	2,389,236	2,254	72,427,938	0.333%
394	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211243	155.540	140.230	-9.8%	326	25,428,317	5,172	793,798,970	0.139%
395	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	69.460	67.420	-2.9%	5	6,558	74	1,218,088	0.338%
396	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	12.442	12.628	1.5%	33	320,076	333	4,456,517	0.484%
397	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	10.512	10.600	0.8%	39	189,875	407	3,494,768	0.375%
398	XTRACKERS PORTFOLIO UCITS ETF	ETF	XQUI	LU0397221945	206.690	199.250	-3.6%	108	876,492	1,929	27,499,083	0.407%
399	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	148.160	143.270	-3.3%	22	3,453,917	224	5,959,167	0.512%
400	XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XGTS	LU0908508731	231.500	233.980	1.1%	181	15,766,552	1,873	66,886,254	0.167%
401	XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	20.864	20.917	0.3%	91	1,614,073	1,196	27,963,560	0.212%
402	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	YXP1	LU0925589839	141.100	141.900	0.6%	154	6,126,865	5,117	224,017,880	0.054%
403	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	22.470	20.395	-9.2%	90	12,618,744	1,729	132,361,509	0.195%
404	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKEUBH	LU0950671239	17.818	17.176	-3.6%	34	812,633	1,554	87,240,312	0.246%
405	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	20.420	18.322	-10.3%	163	2,647,998	2,117	48,300,822	0.184%
406	AMUNDI EUR HI YLD LIQ BOND IBX UCITS ETF	ETF	AHYE99	FR0011494822						2,817	53,582,483	n.a.
407	ISHARES COR INTER RAT HDG UCITS ETF DIST	ETF	IRCP	IE00B6X2VY59	94.170	93.800	-0.4%	167	4,205,337	3,654	98,453,699	0.088%
408	ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	81.830	77.260	-5.6%	564	19,631,970	11,538	158,437,245	0.154%
409	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	99.990	99.810	-0.2%	669	35,863,395	8,690	338,753,017	0.062%
410	UBS MSCI SWIT 20/35 EU H UCITS ETF A-ACC	ETF	S2EUBH	LU0977260941	15.622	14.560	-6.8%	82	1,467,759	2,174	138,778,730	0.181%
411	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	S2WCHB	LU0977261329	16.774	15.702	-6.4%	249	31,489,598	4,148	343,148,113	0.128%
412	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	10.740	11.032	2.7%	397	13,885,619	4,411	116,681,440	0.254%
413	INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	66.870	58.070	-13.2%	20	1,200,850	574	27,891,045	0.287%
414	INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	45.400	38.615	-14.9%	194	3,383,286	2,196	48,037,643	0.254%
415	XTRACKERS HARVEST CSI300 UCITS ETF	ETF	ROFI	LU0875160326	7.967	7.548	-5.3%	140	1,768,770	2,758	58,243,139	0.337%
416	PIMCO EURO SHORT MATURITY UCITS ETF	ETF	PJS1	IE00B5ZR2157	100.150	100.050	-0.1%	79	2,301,423	1,791	62,225,880	0.062%
417	PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	STHE	IE00B8FHV600	87.670	85.070	-3.0%	1,983	29,562,605	28,301	411,595,501	0.130%
418	UBS BL BAR EU 1-10Y TREA UCITS ETF A-DIS	ETF	SSI1EUA	LU0969639128	12.296	12.366	0.6%	37	12,978,875	340	22,708,906	0.308%
419	SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00B87GZW19	30.125	30.130	0.0%	487	13,019,584	7,761	233,400,563	0.066%
420	SPDR BL BAR 0-5Y US HY BOND UCITS ETF	ETF	SJNK	IE00B99FL386	40.545	39.340	-3.0%	580	1,679,580	1,076	17,319,906	0.312%
421	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQX571	28.665	26.995	-5.8%	407	12,060,605	5,299	70,449,539	0.157%
422	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	39.535	37.475	-5.2%	158	3,088,987	2,352	19,761,317	0.192%
423	SPDR BL BAR 0-3 Y US CORP BOND UCITS ETF	ETF	SADV	IE00B87GZX26	43.985	43.715	-0.6%	17	223,995	481	7,867,360	0.244%
424	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	47.645	41.425	-13.1%	98	772,221	909	21,430,124	0.271%
425	SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B6S2Z822	25.251					251	5,919,555	n.a.
426	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	28.730	27.435	-4.5%	128	1,700,395	1,864	49,184,518	0.233%
427	VANECK J.P. MORGAN EM LOC CURR UCITS ETF	ETF	EMLC	IE00BDS67326	51.720	51.590	-0.3%	1	259	41	280,016	0.929%
428	XTRACKERS II GL AGGR BOND SWAP UCITS ETF	ETF	XBAG	LU0942970103	38.972	39.308	0.9%	163	922,021	3,264	58,288,274	0.254%
429	XTR II GL AGGR BOND SW EUR HED UCITS ETF	ETF	XBAE	LU0942970798	21.145	21.300	0.7%	119	2,577,049	1,948	25,070,576	0.180%
430	XTR II EUR GOV YLD PL SW IN H UCITS ETF	ETF	XHYP	LU0952581402						98	13,407,329	n.a.
431	AMUNDI RUSSELL 2000 UCITS ETF	ETF	RS2K99	FR0011636190						557	14,330,417	n.a.
432	LYXOR FTSE IT MIDCAP PIR DR UCITS ETF AC	ETF	ITAMID	FR0011758085	116.240	112.640	-3.1%	1,146	20,561,410	35,965	776,267,873	0.319%
433	L&G FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00B8BFD083	10.425	10.018	-4.4%	26	121,519	781	6,159,283	1.314%
434	UBS BL BA EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	13.462	13.482	0.1%	272	3,451,872	5,346	69,998,116	0.154%
435	UBS BL BAR US LIQ CORP UCITS ETF EU HEDG	ETF	CBUSE	LU1048317025	16.516	16.664	0.9%	185	5,661,593	2,636	83,270,111	0.267%
436	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QOWDY8	34.980	31.425	-10.2%	92	2,750,010	2,750	57,163,048	0.244%
437	INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	16.606	15.002	-9.7%	6	287,474	90	3,075,637	0.376%
438	INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	28.975	25.820	-10.9%	14	323,799	345	10,978,927	0.486%
439	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	301.300	287.850	-4.5%	6	261,312	128	2,558,862	0.188%
440	UBS MAP BALANCED 7 UCITS ETF	ETF	MTUSAS	IE00B95FFX04						233	2,753,780	n.a.
441	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	109.020	102.420	-6.1%	1,373	25,003,215	17,643	492,587,403	0.053%
442	XTRACKERS GERMANY MITTE&MIDCAP UCITS ETF	ETF	XDMG	IE00B9MRJ336						855	15,972,746	n.a.
443	XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	IE00B8HQO080	19.486	17.946	-7.9%	469	2,307,233	9,224	34,168,002	0.249%
444	XTRACKERS MSCI USA UCITS ETF	ETF	XDSU	IE00B8JOKDRO	64.790	58.310	-10.0%	1,474	17,758,422	9,254	501,539,623	0.095%
445	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00B8KM4Z66	23.285	22.475	-3.5%	6,639	212,763,907	40,430	1,007,344,941	0.060%
446	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	33.365	31.270	-6.3%	95	5,393,092	340	17,549,970	0.128%
447	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00B8GSHB123	15.890	14.946	-5.9%	14	68,658	550	5,220,755	0.453%
448	INVESCO EURO STOXX 50 UCITS ETF	ETF	SDUE50	IE00B60SWX25	66.920	63.130	-5.7%	29	1,971,587	1,702	86,592,753	0.113%
449	INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B8MTWD60	60.460	55.550	-8.1%	25	745,522	329	11,790,780	0.126%
450	INVESCO GS EQUITY FAC WORLD UCITS ETF	ETF	EFWJ	IE00B8F1RG61	126.050	115.030	-8.7%	32	173,635	570	7,390,730	0.460%
451	INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DQVWS88	37.480	36.025	-3.9%	41	2,395,185	1,830	87,966,139	0.172%
452	INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWY32	202.900	190.820	-6.0%	14	1,051,920	239	17,354,776	0.142%
453	INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287	51.300	46.955	-8.5%	2	161,427	60	2,985,800	0.124%
454	INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	50.220	45.855	-8.7%	65	4,694,628	249	15,381,580	0.085%
455	INVESCO RDX UCITS ETF	ETF	RDXS	IE00B8NDLN01	109.270	103.180	-5.6%	7	447,915	418	17,242,465	0.233%
456	INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	64.070	55.410	-13.5%	23	2,352,409	323	23,278,707	0.224%
457	INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	432.970	389.900	-9.9%	312	151,884,879	3,279	399,846,324	0.124%
458	INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60SWW18	74.480	70.160	-5.8%	39	5,157,305	317	23,327,038	0.106%
459	INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	306.480	278.400	-9.2%	187	2,393,762	4,369	60,802,719	0.241%
460	INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	345.810	312.610	-9.6%	102	1,559,261	2,991	49,232,263	0.236%
461	INVESCO ENERGY S&P US SEL SEC UCITS ETF	ETF	XLES	IE00B435CG94	304.840	264.430	-13.3%	304	4,845,434	3,177	58,609,352	0.233%
462	INVESCO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	165.230	144.920	-12.3%	250	6,679,948	3,589	78,205,150	0.236%
463	INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B39WMTH43	369.150	332.880	-9.8%	353	12,917,385	3,177	47,058,792	0.214%
464	INVESCO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YCI100	316.740	280.200	-11.5%	69	1,087,850	1,230	23,104,101	0.250%
465	INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XMR114	258.780	237.530	-8.2%	69	1,469,181	1,711	36,706,715	0.249%
466	INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	144.190	130.710	-9.3%	142	1,709,519	2,516	43,754,312	0.225%
467	INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPKB53	290.310	277.750	-4.3%	187	2,914,886	4,384	85,801,890	0.241%
468	AMUNDI GL EQ MUL SMART SC BETA UCITS ETF	ETF										

480	SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKW00D84	171.160	161.120	-5.9%	6	309,625	156	3,212,098	0.232%
481	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKW00F09	135.180	127.660	-5.6%	110	5,591,070	2,326	80,809,129	0.216%
482	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STXZ	IE00BKW00G16	49.990	46.230	-7.5%	65	4,440,283	1,495	49,840,001	0.132%
483	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKW00H23	128.220	119.940	-6.5%	13	678,384	350	9,689,151	0.173%
484	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STGX	IE00BKW00J47	155.260	144.640	-6.8%	1	1,184	73	2,937,027	0.248%
485	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKW00L68	173.780	167.420	-3.7%	2	1,503	113	2,304,794	0.239%
486	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKW00M75	207.800	192.820	-7.2%	45	362,018	835	11,559,392	0.270%
487	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKW00K51	63.210	59.560	-5.8%	12	285,487	855	21,266,958	0.231%
488	SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKW00N82	59.220	55.850	-5.7%	17	769,744	298	4,543,519	0.230%
489	SPDR MSCI EUROPE UTILITIES ETF	ETF	EROX	IE00BKW00Q14	186.460	175.460	-5.9%	183	5,218,201	2,264	51,021,093	0.099%
490	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKW00P07	99.580	98.890	-0.7%	9	290,478	104	2,011,090	0.238%
491	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00BJ38QD84	36.530	31.590	-13.5%	110	4,138,300	1,612	28,430,836	0.144%
492	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	36.725	34.670	-5.6%	107	2,026,607	1,363	19,754,931	0.243%
493	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETF	MINT	IE00B67B7N93	89.420	88.150	-1.4%	66	1,400,328	663	15,902,953	0.042%
494	PIMCO EM ADVAN LOC BOND SOURCE UCITS ETF	ETF	EMLI	IE00BH3X8336	64.620	63.840	-1.2%	121	3,147,877	2,798	45,946,276	0.447%
495	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQQ3Q067	13.126	12.786	-2.6%	28	82,053	936	5,891,489	0.790%
496	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	14.224	13.840	-2.7%	9	97,070	404	3,336,145	0.981%
497	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EELI	IE00BQZJBJX31	12.470	11.728	-6.0%	26	122,309	521	6,163,822	0.331%
498	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFFE	IE00BQZJCS27	15.540	14.508	-6.6%	50	329,477	1,107	8,366,408	0.484%
499	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBJO63	17.050	15.420	-9.6%	10	615,012	150	7,650,312	0.630%
500	WISDOMTREE US SMALLCAP DIV UCITS ETF	ETF	DESE	IE00BQZJBT94	17.360	15.104	-13.0%	12	8,454	182	1,603,819	0.577%
501	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BYXC4854	13.992	12.308	-12.0%	23	968,168	215	8,420,080	0.607%
502	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	12.678	11.088	-12.5%	1,844	17,078,282	37,321	369,201,246	0.209%
503	UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DI	ETF	CBUS5	LU1048314949	12.366	12.330	-0.3%	41	5,814,997	665	105,270,324	0.256%
504	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	13.722	13.736	0.1%	6	30,295	79	1,034,680	0.362%
505	AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR	ETF	JPNK99	FR0012205631						428	27,686,450	n.a.
506	AMUNDI FLOAT RATE EUR CORP 1-3 UCITS ETF	ETF	AFRN99	FR0012005734						2,338	101,168,236	n.a.
507	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	15.934	14.970	-6.0%	7	33,817	261	66,882,099	0.810%
508	UBS MAP BALANCED 7 UCITS ETF EUR HEDGED	ETF	M7EUA5	IE00BTFR5140						70	444,069	n.a.
509	PIMCO SHT-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YW49	86.930	83.690	-3.7%	213	5,391,196	3,516	82,138,381	0.213%
510	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWOQ	IE00BP3QZ601	29.820	27.460	-7.9%	102	1,528,331	1,761	40,109,922	0.204%
511	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	34.185	31.215	-8.7%	304	9,048,569	3,935	81,590,006	0.177%
512	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	26.265	23.990	-8.7%	217	5,612,608	2,497	62,270,938	0.178%
513	ISHARES ED MSCI WL SZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3QZD73	27.865	25.415	-8.8%	18	613,360	492	8,152,152	0.270%
514	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQN1K562	6.016	5.695	-5.3%	13	637,735	355	8,098,686	0.166%
515	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQN1K786	5.944	5.608	-5.7%	192	6,566,043	2,189	52,518,390	0.153%
516	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQN1K901	5.513	5.135	-6.9%	187	6,328,186	3,778	141,672,338	0.144%
517	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQN1KC32	5.986	5.594	-6.5%	12	364,531	171	2,922,169	0.178%
518	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	39.640	37.120	-6.4%	1,428	51,884,194	9,483	225,040,751	0.130%
519	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B8SPMN59	46.010	41.515	-9.8%	204	5,390,854	2,049	46,419,563	0.152%
520	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGV557	25.240	24.655	-2.3%	103	3,003,803	1,525	60,195,468	0.290%
521	ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B8BWMN23	41.130	39.245	-4.6%	137	9,104,838	2,546	124,802,886	0.100%
522	XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	9.628	9.599	-0.3%	90	1,764,155	3,772	112,821,110	0.209%
523	XTRACKER II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	16.798	16.660	-0.8%	70	821,734	1,221	31,525,687	0.147%
524	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE00BJZ2DC62	20.112	17.789	-11.6%	11	219,574	442	4,551,156	0.380%
525	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDFE	IE00BM67HW99	41.585	37.730	-9.3%	87	10,450,171	777	69,067,659	0.111%
526	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZ2DD79	186.610	161.230	-13.6%	103	741,939	1,805	21,695,408	0.214%
527	INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	27.890	25.280	-9.4%	142	4,715,098	1,253	32,924,851	0.170%
528	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	53.920	51.300	-4.9%	55	359,384	635	7,423,348	0.331%
529	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNHT2088	30.370	29.275	-3.6%	77	1,345,324	1,844	39,876,854	0.456%
530	AMUNDI ETF S&P 500 BUYBACK UCITS ETF EUR	ETF	B50099	FR0012395473						12	173,486	n.a.
531	UBS BL BA US LIQ COR 1-5Y UCITS ETF EU H	ETF	CBUSSE	LU1048315243	14.056	14.118	0.4%	277	8,894,902	5,297	213,846,332	0.168%
532	INVESCO S&P 500 VECTOR UCITS ETF	ETF	SPVX	IE00B8XZS688	23.455	22.330	-4.8%	14	22,077	164	2,156,978	0.312%
533	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	106.030	106.000	0.0%	164	13,236,779	2,295	50,267,805	0.109%
534	LYXOR SMART CASH UCITS ETF C-EUR	ETF	SMART	LU1190417599	992.599	992.305	0.0%	273	156,153,939	2,637	884,310,502	0.024%
535	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	14.506	13.542	-6.6%	3	151,115	142	4,088,201	0.332%
536	AMUNDI MSCI WORLD LOW CARBON UCITS ETF	ETF	LWCR99	FR0012657963						1,694	1,028,248	n.a.
537	AMUNDI FLOATING RATE USD CORP UCITS ETF	ETF	USFRN9	FR0012647451						834	32,741,789	n.a.
538	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XOP83	26.675	26.030	-2.4%	87	604,514	1,681	15,903,944	0.352%
539	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	90.900	90.050	-0.9%	101	763,867	1,818	16,980,601	0.240%
540	AMUNDI JPX NIKKEI 400 UCITS ETF EUR HED	ETF	JPH999	FR0012688299						748	28,233,176	n.a.
541	UBS BL BA MSCI US LIQ COR SUC UCITS ETF	ETF	CBUSU	LU1215461085	13.810	13.894	0.6%	16	77,305	445	4,682,908	0.442%
542	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	81.620	79.800	-2.2%	220	4,345,096	5,711	63,137,869	0.181%
543	ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	88.290	89.070	0.9%	771	16,819,891	15,041	421,130,048	0.159%
544	ISHARES EU CORPBB BBB-BB UCITS ETF DIST	ETF	IEBB	IE00BSKRRK281	4.968	4.973	0.1%	46	2,647,916	1,555	27,235,912	0.168%
545	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	COB	LU1094612022	18.664	18.754	0.5%	8	104,543	367	16,137,550	0.882%
546	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	26.335	24.740	-6.8%	24	791,284	117	3,778,305	0.204%
547	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	14.220	13.434	-5.5%	19	233,184	187	12,550,666	0.253%
548	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	26.635	26.130	-1.9%	26	474,681	577	5,632,230	0.279%
549	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	30.230	27.810	-8.0%	94	1,131,174	633	5,601,280	0.217%
550	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	26.965	24.625	-8.7%	39	848,728	245	5,481,490	0.214%
551	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	14.966	13.912	-7.0%	13	161,386	340	8,561,088	0.262%
552	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	17.092	16.146	-5.5%	7	318,125	141	2,499,331	0.304%
553	UBS FAC MSCIEMU TOT SH YD UCITS ETF ADIS	ETF	ETSYD	LU1215455947	15.240	14.382	-5.6%	3	23,621	43	1,050,439	0.281%
554	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVD	IE00B87RQY03	18.112	16.576	-8.5%	-	-	21	459,637	0.741%
555	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00B87RRJ27	19.732	17.898	-9.3%	32	687,906	260	3,569,761	0.651%
556	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00B87RR706	18.792	16.676	-11.3%	5	76,996	53	1,027,557	0.739%
557	UBS FAC MSCIUSA TOT SH YD UCITS ETF ADIS	ETF	UTSYD	IE00B87RR725	18.894	16.950	-10.3%	-	-	15	380,101	0.698%
558	OSSIAM JAP MIN VAR UCITS ETF EUR HED 1C	ETF	JHMV	LU1254453902						34	378,774	n.a.
559	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	575.460	521.550	-9.4%	107	2,338,118	1,759	35,955,519	0.233%
560	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPGT035	9.463	9.244	-2.3%	16	202,023	172	1,129,636	1.085%
561	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MDD	LU0908501132	131.580	122.920	-6.6%	25	253,976	185	2,752,417	0.283%
562	LYXOR USD LIQ IG CORPORA UCITS ETF DIST	ETF	USIG	LU1285959703	83.970	82.660	-1.6%	120	2,528,906	981	17,035,559	0.203%
563	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3KS11	12.308	12.306	0.0%	1	1,846	6	36,273	0.529%
564	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	141.200	133.180	-5.7%	352	11,758,784	1,640	47,782,183	0.180%
565	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPL6672	12.272	11.062	-9.9%	1,061	18,935,062	20,553	223,822,618	0.334%
566	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXGY	IE00BYQCCZ44	14.948	14.072	-5.9%	3	107,151	61	1,209,651	0.313%
567	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCCX56	15.784	14.866	-5.8%	14	1,150,434	105	4,921,278	0.454%
568	WISDOMTREE JAP EQ UCITS ETF EUR H											

578	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	17.100	14.854	-13.1%	176	3,599,136	2,268	51,266,085	0.211%
579	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	24.875	21.835	-12.2%	62	1,488,690	1,016	29,067,965	0.219%
580	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	23.155	20.890	-9.8%	113	1,791,488	720	12,869,747	0.210%
581	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	24.845	21.985	-11.5%	19	774,869	380	11,127,362	0.219%
582	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	21.130	19.356	-8.4%	20	1,358,536	211	12,748,336	0.213%
583	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	29.915	27.105	-9.4%	82	804,851	1,152	27,305,952	0.192%
584	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXM669	25.150	24.060	-4.3%	64	3,074,781	622	35,197,983	0.225%
585	SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP46NG52	25.990	25.890	-0.4%	22	853,822	388	5,706,612	0.536%
586	SPDR BL BAR 1-3Y US TREAS BOND UCITS ETF	ETF	TR53	IE00BC7GZJ81	43.635	43.460	-0.4%	199	1,936,220	2,362	24,540,658	0.160%
587	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B44CND37	90.920	91.660	0.8%	32	339,046	430	6,768,406	0.188%
588	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00BZ0G8977	26.090	25.905	-0.7%	47	390,446	882	8,169,279	0.426%
589	SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00BSJJCQV56	29.545	27.855	-5.7%	4	3,636	287	2,666,349	0.356%
590	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZ0G8C04	36.125	32.455	-10.2%	2	89,962	232	2,525,929	0.532%
591	LYXOR FORTSG MSCI CHI A DR UCITS ETF ACC	ETF	CNAA	FR0011720911	96.560	91.780	-5.0%	10	46,561	65	229,819	1.009%
592	UBS BL BA USD EM MKT SOV UCITS ETF A-DIS	ETF	SBEM	LU1324516050	9.736	9.777	0.2%	20	134,295	595	22,519,436	0.469%
593	AMUNDI BBB EU CORP INVES GRADE UCITS ETF	ETF	AXF99	FR0012951044						99	3,175,524	n.a.
594	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	21.725	19.968	-8.1%	140	3,795,631	2,305	82,347,607	0.142%
595	XTRACKERS JPK-NIKKEI 400 UCITS ETF	ETF	XDNY	IE00BPVQLD13	11.986	10.960	-8.6%	13	13,392	296	2,908,690	0.206%
596	XTRACKERS JPK-NIKK 400 EUR HED UCITS ETF	ETF	XDNE	IE00BR836893	15.294	13.728	-10.2%	9	477,385	369	7,892,247	0.137%
597	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00BZ0G6H21	12.235	12.260	0.2%	29	176,701	314	3,279,191	0.173%
598	UBS BL BAR US 1-3Y TREA UCITS ETF EU HED	ETF	UST1F	LU1324510525	11.390	11.436	0.4%	86	2,187,717	1,091	59,487,811	0.105%
599	LYXOR SMART CASH UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	921.571	913.414	-0.9%	102	16,322,767	489	134,422,810	0.043%
600	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	39.625	46.590	17.6%	247	32,033,874	1,704	51,394,760	0.351%
601	INVECO RBIS EQUAL RISK EQ EUR UCITS ETF	ETF	REQR	IE00BRK4N663	12.556					8	161,236	0.266%
602	INVECO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMV3NY56	131.960	123.780	-6.2%	24	52,205	169	1,281,366	0.126%
603	INVECO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BMM98	25.810	24.460	-5.2%	29	116,435	562	5,461,572	0.210%
604	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	100.570	95.230	-5.3%	3	8,873	35	482,054	0.240%
605	XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	29.365	26.645	-9.3%	321	6,471,519	2,626	48,308,524	0.258%
606	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDFW	IE00BM67HL84	15.898	14.270	-10.2%	11	130,728	1,131	6,701,517	0.302%
607	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00BM67HM91	28.020	25.055	-10.6%	196	4,740,823	2,234	50,088,243	0.280%
608	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	29.205	27.005	-7.5%	106	1,828,131	1,706	19,779,489	0.248%
609	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	27.505	25.090	-8.8%	108	4,002,081	1,588	26,030,762	0.260%
610	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	20.875	20.230	-3.1%	66	1,657,492	1,012	19,871,253	0.338%
611	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	10.796	9.931	-8.0%	65	2,258,750	315	6,244,220	0.379%
612	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HSS3	30.555	28.860	-5.5%	19	178,494	3,453	5,445,329	0.341%
613	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	23.465	21.315	-9.2%	247	2,136,824	3,462	30,368,090	0.216%
614	XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	29.290	26.470	-9.6%	1	150	146	1,819,141	0.320%
615	AMUNDI EU EQ MUL SMART SC BETA UCITS ETF	ETF	SMRE99	FR0013040292						626	9,878,423	n.a.
616	LYXOR BOT MTS EX-BANKIT DR UCITS ETF ACC	ETF	BOT6M	LU1287024076	100.500	100.490	0.0%	297	2,523,624	1,322	19,428,519	0.060%
617	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAfri	LU1287022708	8.345	8.151	-2.3%	87	403,342	2,121	12,629,108	0.927%
618	L&G LOIM GLOBAL GOVT BOND FUND UCITS ETF	ETF	CORE	IE00BSVYHQ11	8.431	8.452	0.2%	4	19,232	75	335,547	0.575%
619	L&G LOIM GLOBAL CORP BOND FUND UCITS ETF	ETF	CRED	IE00BSVYHV63	8.675	8.658	-0.2%	5	19,533	49	372,961	0.997%
620	L&G LOIM EURO CORP BOND FUND UCITS ETF	ETF	FWEC	IE00BSVYHT42	9.986	10.004	0.2%			18	50,920	0.723%
621	L&G LOIM EM LOCAL GOVT BOND UCITS ETF	ETF	LOCL	IE00BSVYHP04	8.280	8.225	-0.7%	10	69,660	185	4,684,969	0.635%
622	FULLGOAL FTSE CHN ONSH SOV&POL BNK 1-10Y	ETF	RMB1	LU1361702365	14.276	14.476	1.4%			28	382,180	0.898%
623	INVECO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD0Q9673	21.955	20.575	-6.3%	40	254,790	554	6,328,579	0.422%
624	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00BZ0PKT83	5.783	5.287	-8.6%	187	4,773,260	2,028	35,702,824	0.244%
625	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00BZ0PKV06	5.524	5.214	-5.6%	72	542,407	1,134	20,662,160	0.144%
626	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00BZ0PKS76	6.074	5.429	-10.6%	31	143,158	688	9,984,027	0.262%
627	INVECO FTSE EM HI DIV LOW VOL UCITS ETF	ETF	EMHD	IE00BYYBF44	25.445	24.970	-1.9%	26	400,882	332	5,489,572	0.549%
628	UBS BL BAR USD EM SOV UCITS ETF EU HEDG	ETF	SBEM	LU1324516308	11.504	11.652	1.3%	189	8,196,320	3,575	98,383,265	0.288%
629	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	89.290	88.100	-1.3%	6	217,883	222	2,746,249	1.142%
630	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	94.700	93.210	-1.6%			13	306,237	1.162%
631	AMUNDI FLO RATE USD COR EU HED UCITS ETF	ETF	HFRN99	FR0013141462						4,272	137,834,818	n.a.
632	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ774	8.951	8.611	-3.8%	64	993,461	1,638	16,183,483	0.930%
633	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RG20	19.608	17.630	-10.1%	5	37,411	1,535	4,430,908	0.458%
634	WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00BZ56SW52	18.194	16.650	-8.5%	6	49,061	165	912,481	0.518%
635	WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56TQ67	15.114	14.098	-6.7%	43	804,067	1,257	18,376,308	0.355%
636	LYXOR USD LIQ IG COR EU HE UCITS ETF DIS	ETF	USIH	LU1285960032	87.020	86.250	-0.9%	197	2,609,189	1,749	18,570,272	0.248%
637	LYXOR BOFAML \$ HIGH YIELD UCITS ETF DIST	ETF	USHY	LU1435356149	91.480	88.530	-3.2%	38	852,697	1,208	8,470,128	0.460%
638	AMUNDI ETF MSCI EUR QUAL FACT UCITS ETF	ETF	QCEU99	FR0013140522						202	2,432,413	n.a.
639	AMUNDI ETF MSCI EUR MOMEN FACT UCITS ETF	ETF	MCEU99	FR0013140514						47	1,172,267	n.a.
640	AMUNDI ETF US TREASURY 1-3 UCITS ETF	ETF	US1999	FR0010892281						34	2,335,005	n.a.
641	AMUNDI ETF US TREASURY 3-7 UCITS ETF	ETF	US3999	FR0010892299						4	185,674	n.a.
642	AMUNDI ETF US TREASURY 7-10 UCITS ETF	ETF	US7999	FR0010892307						152	2,267,287	n.a.
643	LYXOR EMTS 5-7Y INV GR DR UCITS ETF ACC	ETF	EM57	LU1287023003	159.290	160.670	0.9%	382	8,002,024	4,827	164,316,320	0.057%
644	LYXOR EMTS 15+Y INV GR DR UCITS ETF ACC	ETF	EM15	LU1287023268	215.700	219.240	1.6%	66	513,322	508	5,901,315	0.137%
645	LYXOR EMTS 7-10Y INV GR DR UCITS ETF ACC	ETF	EM710	LU1287023185	172.770	174.390	0.9%	342	16,067,598	3,736	139,661,611	0.065%
646	LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	142.790	143.300	0.4%	120	1,600,458	1,210	30,094,127	0.070%
647	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ036J45	13.226	13.364	1.0%	14	948,918	359	7,949,124	0.178%
648	XTR USD EM MKT BOND QU WEIG UCITS ETF	ETF	XQUA	IE00BD4DX952	11.022	11.090	0.6%	10	447,431	123	5,103,819	0.272%
649	XTRACK IBX EUR CORPE YLD PLD UCITS ETF	ETF	XDEP	IE00BYPH736	15.648	15.694	0.3%	69	2,214,552	1,144	13,770,516	0.169%
650	XTRACKERS EUROZ GOV QUAL WEIGH UCITS ETF	ETF	XESQ	IE00BYTRMY76	20.880	21.015	0.6%	2	373,348	54	1,921,455	0.258%
651	UBS BL BA MSC US LIQCO SUS UCITS ETF EUH	ETF	CBSUSE	LU1215461325	14.402	14.542	1.0%	4	3,041	59	764,163	0.432%
652	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11.538	11.270	-2.3%	45	2,047,753	633	15,898,616	0.603%
653	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	12.350	10.992	-11.0%	14	108,148	446	6,727,775	0.571%
654	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	18.396	16.702	-9.2%	20	247,363	396	8,671,054	0.696%
655	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	15.268	13.928	-8.8%	27	810,790	333	14,144,507	0.796%
656	INVECO JPK-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	124.980	114.310	-8.5%	9	344,111	203	11,112,640	0.154%
657	PIMCO LOW DUR EUR COR BOND SOU UCITS ETF	ETFA	LDCE	IE00B9P9F232	102.590	102.210	-0.4%	70	1,576,481	1,224	23,654,349	0.154%
658	PIMCO LOW DUR US COR BOND SOU UCITS ETF	ETFA	LDCU	IE00B9P9F2H18	88.840	87.540	-1.5%	16	110,421	137	2,919,484	0.175%
659	WISDOMTREE US SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDF16114	13.500	12.592	-6.7%			39	1,018,811	0.500%
660	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	16.578	16.166	-2.5%	4	94,952	37	351,645	0.735%
661	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	14.238	13.398	-5.9%	2	123,117	25	258,337	0.487%
662	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZ193	16.800	15.184	-9.6%	1	8,711	39	433,182	0.679%
663	ICBCCS WISDOMTREE S&P CHINA50 UCITS ETF	ETF	CHIN	LU1440654330	9.983	9.379	-6.1%	62	308,933	1,492	16,355,731	0.674%
664	LYXOR CORE IBX \$ TREAS 5-7Y DR UCITS ETF	ETF	US57	LU1407888996	95.230	94.880	-0.4%	103	1,774,893	771	14,111,779	0.216%
665	LYXOR CORE IBX \$ TREAS 1-3Y DR UCITS ETF	ETF	US13	LU1407887162	88.000	86.950	-1.2%	154	2,611,287	1,313	19,408,262	0.092%
666	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	5.075	4.588	-9.6%	273	3,178,789	4,591	50,133,097	

676	UBS BL BA US 10+Y TR UCITS ETF EU H A-DI	ETF	UST10F	LU1459800113	9.112	9.548	4.8%	51	1,144,328	708	16,765,577	0.305%
677	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TIP1E	LU1459801780	10.558	10.554	0.0%	278	37,635,171	5,618	345,412,278	0.200%
678	SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B3Y0M37	26.430	26.480	0.2%	3	154,277	82	806,917	0.663%
679	SPDR BL BAR 3-5Y EURO GOVT UCITS ETF	ETF	EU35	IE00B57K8821	30.560	30.760	0.7%	4	83,953	55	2,598,557	0.430%
680	SPDR BARCL 3-5 Y US TREASURY UCITS ETF	ETF	TR55	IE00BYSZ5R67	25.555	25.610	0.2%	18	758,316	113	5,698,900	0.309%
681	SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TR57	IE00BYSZ5S74	25.215	25.400	0.7%	20	692,697	77	871,759	0.366%
682	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00BYSZ5T81	24.620	24.890	1.1%	40	453,227	512	10,346,520	0.202%
683	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYSZ5V04	23.740	24.670	3.9%	53	5,813,239	437	35,797,421	0.363%
684	SPDR BARCL 3-7 Y EU CORPORATE UCITS ETF	ETF	EC37	IE00BYSZ5W11	30.785	30.845	0.2%	1	216	8	99,264	0.490%
685	SPDR BARCL 5-7 Y EURO GOVT UCITS ETF	ETF	EU57	IE00BYSZ5Y35	30.050	30.290	0.8%	-	-	15	352,496	0.340%
686	SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE00BYSZ5Z42	30.475	30.750	0.9%	21	84,827	375	3,675,035	0.294%
687	SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LG0V	IE00BYSZ6062	29.815	30.260	1.5%	5	25,228	210	2,056,497	0.345%
688	SPDR BL BAR 3-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BY12Y75	26.190	26.105	-0.3%	12	183,502	86	2,735,486	0.751%
689	SPDR BL BAR 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8860	26.020	26.315	1.1%	1	116,411	25	909,489	0.935%
690	LYXOR COMM CRB EX-AGRIC UCITS ETF ACC	ETF	CRBA	LU1435770406	96.160	88,200	-8.3%	12	1,380,343	186	16,780,762	0.323%
691	UBS BL BA MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	13.656	13.696	0.3%	3	100,527	249	13,813,048	1.446%
692	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	42.230	40,420	-4.3%	59	694,350	1,333	27,976,063	0.484%
693	LYXOR BUND DAILY (-1X) INVERSE UCITS ETF	ETFS	BUND1S	LU1523099700	46.620	46.245	-0.8%	179	20,738,487	5,333	237,767,115	0.082%
694	LYXOR BTP MONTHLY -1X INVERSE UCITS ETF	ETFS	BTP1S	LU1523098561	47.120	45.115	-4.3%	404	34,241,202	8,237	309,600,405	0.274%
695	LYXOR IBX LIQ EM SOV MON EU HD UCITS ETF	ETF	EMH99	FR0013217700						2,381	19,948,220	n.a.
696	LYXOR \$ TREA 10Y+ DR EU HD UCITS ETF DIS	ETF	U10H99	FR0013217718						668	11,405,496	n.a.
697	LYXOR \$ TREA 1-3Y DR EU H UCITS ETF DIS	ETF	U13H	LU1407887329	94.300	93,820	-0.5%	66	2,465,130	334	6,055,130	0.121%
698	LYXOR FTSE ALL WLD MIN VAR UCITS ETF ACC	ETF	MVAW	LU1389266302	107.870	100,340	-7.0%	42	310,332	59	421,266	0.789%
699	LYXOR FTSE EUROPE MIN VAR DR UCITS ETF	ETF	MVAE	LU1237527160	110.340	104,420	-5.4%	10	53,761	89	1,155,136	0.407%
700	LYXOR FTSE EMER MIN VAR UCITS ETF ACC	ETF	MVAM	LU1237527673	82.330	80,030	-2.8%	-	-	25	190,833	0.739%
701	LYXOR US\$ 10Y INFL EXPECT UCITS ETF ACC	ETF	INFU	LU1390062831	92.680	89,840	-3.1%	34	1,002,236	961	15,293,715	0.186%
702	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPU	LU1452600270	85.530	84,940	-0.7%	55	375,377	584	3,757,284	0.177%
703	AMUNDI MSCI EUROPE VALUE FACT UCITS ETF	ETF	VCEU99	FR0010171116						150	2,535,177	n.a.
704	WISDOMTREE INDIA QUALITY UCITS ETF ACC	ETF	EPIE	IE00BDGNSL04	15.350	15.304	-0.3%	8	25,168	412	7,177,057	0.868%
705	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	55.910	52,540	-6.0%	54	1,769,505	837	34,391,326	0.124%
706	AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	47.835	48,375	1.1%	53	570,550	632	12,580,404	0.214%
707	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	62.180	59,570	-10.0%	90	1,802,698	538	18,545,674	0.243%
708	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	59.450	54,270	-8.7%	65	1,687,744	779	18,043,828	0.153%
709	AMUNDI S&P 500 UCITS ETF DR	ETF	S500	LU1437017863	62.770	56,490	-10.0%	106	5,190,197	349	14,569,970	0.091%
710	AMUNDI INDEX EUR AGG CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	50.310	50,360	0.1%	23	732,942	179	6,482,149	0.124%
711	AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	50.580	51,040	0.9%	34	524,922	248	12,521,931	0.088%
712	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	54.800	51,190	-6.6%	25	1,083,597	169	6,253,443	0.449%
713	AMUNDI BARCL GLOB AGG 500M UCITS ETF DR	ETF	GAGG	LU1437024729	47.345	47,715	0.8%	7	222,784	285	29,670,721	0.312%
714	AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418643	50.160	50,220	0.1%	52	247,119	1,123	22,877,535	0.161%
715	AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	UBBB	LU1525418726	45.200	45,005	-0.4%	2	90,867	86	3,416,106	0.217%
716	AMUNDI BAR US GOV INFL LINK UCITS ETF DR	ETF	ATIP	LU1525419294	44.530	44,210	-0.7%	4	178,642	154	8,937,943	0.194%
717	INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	26.585	23,715	-10.8%	1	5,895	224	4,024,322	0.200%
718	XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	112.740	114,750	1.8%	110	4,263,351	1,107	35,994,779	0.116%
719	XTRACKERS MSCI USA MINIM VOL UCITS ETF	ETF	XMVU	IE00BD87J586	31.685	29,060	-8.3%	99	4,512,162	259	9,286,843	0.139%
720	XTRACKERS MSCI EMU MINIM VOL UCITS ETF	ETF	XMVE	IE00BDGN9Z19	26.235	24,940	-4.9%	2	4,507	257	7,775,660	0.145%
721	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	20.510	18,354	-10.5%	-	-	14	180,974	0.350%
722	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQT16	8.860	8,521	-3.8%	31	1,873,539	402	10,474,087	0.299%
723	HSBC MSCI JAPAN UCITS ETF	ETF	HJMD	IE00B5VX7566	28.175	25,725	-8.7%	74	1,972,277	233	5,712,623	0.275%
724	HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	24.380	21,960	-9.9%	45	3,909,030	1,276	167,362,336	0.176%
725	HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	17.872	16,368	-8.4%	130	830,628	1,466	27,534,632	0.234%
726	HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	32.935	31,040	-5.8%	46	6,860,579	120	11,514,104	0.170%
727	INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD6TF080	14.934	13,958	-6.5%	43	463,141	442	5,249,945	0.143%
728	LYXOR 10Y TREAS DAI (-1X) INV UCITS ETF	ETFS	US1S	LU1541273568	45.960	44,705	-2.7%	17	152,657	740	15,531,905	0.256%
729	ISHARES COREMSCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	4.575	4,284	-6.4%	171	4,944,929	808	22,940,313	0.101%
730	VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GDX	IE00BQQPF884	17.624	18,954	7.5%	137	1,351,497	930	10,493,898	0.676%
731	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQQP9G91	19.640	21,605	10.0%	112	600,083	1,040	9,760,125	0.658%
732	VANECK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQQP9H09	28.320	25,465	-10.1%	64	260,141	506	3,836,838	0.558%
733	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	9.799	9,239	-5.7%	5	19,830	139	1,603,706	0.640%
734	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	9.844	9,205	-6.5%	14	1,183,355	96	2,755,812	0.131%
735	BNPP EASY MSCI EM EXCW UCITS ETF	ETF	EEMK	LU1291097779	8.674	8,343	-3.8%	4	34,290	214	1,435,120	0.254%
736	BNPP EASY MSCI EMU EXCW UCITS ETF	ETF	EEMU	LU1291098827	9.054	8,473	-6.4%	5	265,527	53	2,316,078	0.127%
737	BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETF	EUEE	LU1291099718	9.584	9,014	-5.9%	-	-	23	1,173,396	0.097%
738	BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETF	ENAM	LU1291104575	10.694	9,628	-10.0%	-	-	42	1,074,573	0.201%
739	BNPP EASY MSCI PACIF EXJP EXCW UCITS ETF	ETF	EPEJ	LU1291106356	9.614	9,304	-3.2%	-	-	17	150,399	0.367%
740	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EOVE	LU1377381717	115.860	110,620	-4.5%	-	-	46	2,436,626	0.122%
741	BNPP EASY LOWVOL US UCITS ETF	ETF	EOVU	LU1377381980	124.770	114,500	-8.2%	19	458,569	306	9,793,303	0.164%
742	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	110.880	105,520	-4.8%	-	-	71	2,647,760	0.116%
743	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	108.160	103,420	-4.4%	-	-	61	1,523,205	0.119%
744	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	119.360	112,320	-5.9%	26	251,876	242	3,594,875	0.122%
745	BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	9.624	8,641	-10.2%	12	163,618	381	4,337,194	0.162%
746	BNPP EASY NMX 30 INFRA GLOBAL UCITS ETF	ETF	EENG	LU1291109293	52.970	49,830	-5.9%	5	94,785	117	2,320,313	0.246%
747	LYXOR ITALIA EQUITY PIR DR UCITS ETF	ETF	ITAPIR	LU1605710802	92.040	87,970	-4.4%	89	1,494,960	2,919	39,340,047	0.408%
748	AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	ETF	SMTU	LU1589350070	49.280	44,020	-10.7%	4	5,325	33	134,842	0.253%
749	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDGV0308	16.346	14,664	-10.3%	9	492,963	212	9,690,566	0.432%
750	UBS BARC US LIQ CORP INT R HDG UCITS ETF	ETF	CBUSIH	LU1589326013	12.026	11,736	-2.4%	19	1,959,985	170	27,244,013	0.497%
751	VANECK NATURAL RESOURCES UCITS ETF	ETF	HAP	IE00BDFBTK17	17.790	16,558	-6.9%	1	863	13	223,117	0.432%
752	VANECK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00BDFBTO78	14.488	14,762	1.9%	-	-	8	99,845	0.450%
753	LYXOR BOFAML EU SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	96.520	96,500	0.0%	255	11,087,140	1,587	49,293,308	0.194%
754	LYXOR BOFAML \$ SH TE HY UCITS ETF DIS	ETF	HYSTH	LU1617164212	94.730	93,360	-1.4%	224	1,832,232	2,405	30,754,739	0.380%
755	LYXOR \$ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	97.300	94,970	-2.4%	162	6,530,162	1,617	72,220,605	0.218%
756	AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR	ETF	ITALI	FR0013267846	21.715	20,995	-3.3%	76	157,723	2,201	37,736,239	0.255%
757	JPMORGAN EQUITY LONG-SHORT UCITS ETF	ETFA	JELS	IE00BF4G7308	19.728	19,926	1.0%	98	1,166,098	385	10,619,727	0.171%
758	JPMORGAN MANAGED FUTURES UCITS ETF	ETFA	JPMF	IE00BF4G7290	21.160	21,040	-0.6%	13	373,930	282	2,226,110	0.340%
759	JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00BDFC6Q91	88.560	87,535	-1.2%	33	2,255,582	136	6,794,614	0.093%
760	JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	82.485	82,385	-0.1%	14	357,689	108	3,846,322	0.523%
761	FRANKLIN LIBERTYQ GLOB EQ SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	23.215	21,405	-7.8%	2	1,041	22	1,146,708	0.267%
762	FRANKLIN LIBERTYQ EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF2B0K52	20.700	20,185	-2.5%	10	19,300	124	561,054	0.584%
763	FRANKLIN LIBERTYQ EUROPE DIVID UCITS ETF	ETF	FLXD	IE00BF2B0L69	23.335	21,785	-6.6%	8	30,469	76	2,508,934	0.229%
764	FRANKLIN LIBERTYQ GLOBAL DIVID UCITS ETF											

774	LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF AC	ETF	BTP13	LU1598691050	108.920	109.970	1.0%	190	1,186,896	3,050	39,826,862	0.099%
775	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRM3P5	40.322	38.766	-3.9%	654	5,685,742	4,666	51,379,271	0.125%
776	XTR USD EM BOND QU WEIG EU HED UCITS ETF	ETF	XQUE	IE00BD4DXB77	12.778	12.456	-1.4%	12	1,549,280	127	5,678,538	0.257%
777	XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	183.930	185.520	0.9%	26	714,919	440	6,328,161	0.076%
778	XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	205.670	208.130	1.2%	15	158,649	253	4,589,998	0.221%
779	INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	16.212	15.510	-4.3%	112	1,614,338	2,201	31,313,264	0.266%
780	ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.843	4.803	-0.8%	53	3,116,905	861	15,311,359	0.246%
781	ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.413	4.347	-1.5%	171	5,717,173	789	16,084,512	0.157%
782	INVESCO ITA PIR MUL-ASS PORT UCITS ETF	ETF	PIRI	IE00BF51J200	17.254	16.532	-4.2%	2	12,999	513	6,524,995	0.271%
783	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDR55927	9.124	8.498	-6.9%	28	615,823	244	8,633,298	0.320%
784	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2Z96	7.280	6.556	-9.9%	223	3,204,283	2,499	19,170,271	0.377%
785	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	7.560	6.755	-10.6%	40	181,697	665	3,290,114	0.575%
786	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	8.743	7.876	-9.9%	41	211,047	650	4,481,175	0.558%
787	BNPP EASY MSCI KLD 400 US SRI UCITS ETF	ETF	EKUS	LU1659681669	10.042	9.107	-9.3%	1	955	20	115,936	0.208%
788	BNPP EASY MSCI EMERG MKT SRI UCITS ETF	ETF	EISR	LU1659681313	95.560	92.900	-2.8%	1	388	63	521,876	0.240%
789	UBS BLOOM BAR EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.446	14.462	0.1%	50	527,505	2,054	40,688,538	0.156%
790	UBS BLOOM BAR EU INF LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	18.050	18.106	0.3%	4	2,953	85	18,377,011	0.512%
791	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	10.910	10.804	-1.0%	123	1,688,572	1,088	48,517,707	0.535%
792	INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSM	IE00B60SWZ49	49.640	46.790	-5.7%	1	145,217	30	315,225	0.358%
793	INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	22.600	20.245	-10.4%	132	2,428,003	446	18,092,677	0.160%
794	INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE00B58T5G76	31.680	29.735	-6.1%	33	7,504,823	173	34,282,927	0.112%
795	PIMCO EU SH-TERM HIGH YLD CORP UCITS ETF	ETF	EUHI	IE00BDD85H32	9.497	9.405	-1.0%	76	2,757,134	1,244	44,960,480	0.231%
796	INVESCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE00B60SX063	82.030	76.970	-6.2%	8	698,402	39	1,192,293	0.198%
797	LYXOR FTSE USA MINIM VAR UCITS ETF ACC	ETF	MVAU	LU1646362167	118.220	106.810	-9.7%	10	359,007	62	2,088,668	0.343%
798	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	10.978	10.446	-4.8%	222	5,369,266	3,758	183,830,018	0.083%
799	SPDR BL BAR GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJL40	25.085	25.280	0.8%	56	962,389	612	12,283,682	0.197%
800	SPDR BL BARC GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	29.600	29.925	1.1%	72	3,263,290	641	8,869,857	0.233%
801	JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZ757	99.720	99.960	0.2%	1	12,768	80	4,431,227	0.072%
802	LYXOR EMTS 1-3Y INV GR DR UCITS ETF ACC	ETF	EM13	LU1650487413	124.820	125.150	0.3%	480	11,376,264	7,053	336,629,749	0.052%
803	LYXOR EMTS 3-5Y INV GR DR UCITS ETF ACC	ETF	EM35	LU1650488494	151.580	152.530	0.6%	328	12,681,098	4,234	383,789,140	0.050%
804	LYXOR EMTS 10-15Y IG DR UCITS ETF ACC	ETF	EM1015	LU1650489385	208.520	211.240	1.3%	112	2,327,823	1,124	18,507,519	0.089%
805	LYXOR EMTS ALL-MAT IN G DR UCITS ETF ACC	ETF	EMG	LU1650490474	176.890	178.410	0.9%	968	119,100,333	8,077	255,922,125	0.076%
806	LYXOR EMTS INFL LINK IG DR UCITS ETF ACC	ETF	EMI	LU1650491282	148.310	148.390	0.1%	309	5,332,364	6,693	106,342,926	0.134%
807	INVESCO USD CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	16.642	16.518	-0.7%	1	3,007	39	6,746,588	0.170%
808	INVESCO EURO CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	19.496	19.532	0.2%	5	661,108	56	2,270,464	0.148%
809	INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	16.242	16.094	-0.9%	10	995,209	202	24,991,435	0.185%
810	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	44.035	41.025	-6.8%	111	1,418,371	982	15,346,672	0.293%
811	AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	23.430	23.230	-0.9%	215	9,813,103	3,240	70,696,330	0.205%
812	UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDR5H073	13.534	12.742	-5.9%	22	431,817	382	13,969,600	0.274%
813	UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	11.458	11.452	-0.1%	37	849,797	623	24,143,844	0.694%
814	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	108.830	102.500	-5.8%	109	712,787	2,165	22,534,027	0.370%
815	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046006	269.750	241.060	-10.6%	98	2,350,610	2,458	34,377,610	0.467%
816	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	154.570	138.350	-10.5%	150	1,086,730	1,198	12,051,395	0.450%
817	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	346.200	327.550	-5.4%	42	975,229	500	6,213,202	0.171%
818	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	LU1681037518	36.385	34.630	-4.4%	271	2,692,431	4,414	94,792,134	0.157%
819	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	141.540	125.310	-11.5%	13	255,633	317	7,751,283	0.239%
820	LYXOR ITALIA BOND PIR (DR) UCITS ETF ACC	ETF	PIRB	LU1745467461	9.666	9.694	0.3%	84	657,093	1,488	5,321,165	0.524%
821	AMUNDI CAC 40 UCITS ETF DR - EUR	ETF	C40	LU1681046931	71.450	66.810	-6.5%	65	1,833,779	1,318	47,631,240	0.132%
822	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	68.160	64.370	-5.6%	356	19,953,430	4,905	177,438,869	0.118%
823	AMUNDI MSCI EMU UCITS ETF DR - EUR	ETF	CMU	LU1602144575	186.180	174.560	-6.2%	282	32,597,422	2,290	227,116,832	0.084%
824	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	186.140	170.320	-8.5%	110	3,316,294	1,405	24,979,920	0.171%
825	AMUNDI MSCI PACIF EXJPN UCITS ETF DR EUR	ETF	CP9	LU1602144906	489.680	473.500	-3.3%	160	4,384,479	1,733	51,971,239	0.202%
826	AMUNDI EQ GLOB LOW CARBON UCITS ETF EUR	ETF	LWCR	LU1602144229	233.450	212.960	-8.8%	1	4,261	208	4,263,305	0.419%
827	AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	380.180	346.600	-8.8%	160	3,929,435	2,302	65,855,798	0.282%
828	VANECK GL FALLEN ANGEL HI YLD UCITS ETF	ETF	GFA	IE00BF540Z61	42.500	42.135	-0.9%	8	102,631	89	654,607	0.985%
829	VANECK EMER MKTS HIGH YLD BOND UCITS ETF	ETF	HYEM	IE00BF541080	86.270	85.620	-0.8%	-	-	25	766,619	1.067%
830	AMUNDI US TREASURY 3-7 UCITS ETF - USD	ETF	US3	LU1681040736	180.110	180.760	0.4%	16	3,291,765	52	6,132,978	0.100%
831	AMUNDI US TREASURY 7-10 UCITS ETF - USD	ETF	US7	LU1681040652	218.070	220.530	1.1%	58	6,838,473	392	20,976,382	0.132%
832	AMUNDI US TREASURY 1-3 UCITS ETF - USD	ETF	US1	LU1681040819	149.660	149.030	-0.4%	42	5,384,697	136	10,690,452	0.080%
833	AMUNDI GL EM BOND MARK IBX UCITS ETF USD	ETF	AGEB	LU1681041205	109.660	110.620	0.9%	427	4,938,262	2,365	71,631,058	0.205%
834	AMUNDI EURO CORP FINAN IBX UCITS ETF EUR	ETF	AFIN	LU1681040066	130.730	131.020	0.2%	116	3,773,175	1,124	93,221,576	0.128%
835	AMUNDI BBB EURO CORP OR IG UCITS ETF EUR	ETF	CBBB	LU1681041387	14.606	14.684	0.5%	11	529,855	259	13,396,221	0.127%
836	AMUNDI GOV HIG RAT EMTS IG UCITS ETF EUR	ETF	AMSA	LU1681046691	229.490	230.030	0.2%	18	1,819,674	206	25,184,485	0.065%
837	AMUNDI EU CORP EPIN IBOXX UCITS ETF EUR	ETF	AXFI	LU1681040140	108.570	108.820	0.2%	14	482,612	409	5,042,516	0.131%
838	AMUNDI GOV HR EMTS IG 1-3 UCITS ETF EUR	ETF	AA13	LU1681046428	81.100	81.070	0.0%	4	841,091	39	5,666,631	0.076%
839	SPDR GLO CONV BOND EUR HDG UCITS ETF ACC	ETF	GCVE	IE00BD76FP91	28.620	27.700	-3.2%	49	2,392,806	426	25,268,678	0.443%
840	LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1781541179	8.633	7.881	-8.7%	101	306,333	786	2,355,031	0.385%
841	LYXOR CORE MORNINGSTAR US DR UCITS ETF	ETF	LCUS	LU1781540957	8.840	7.905	-10.6%	4	7,533	271	1,626,264	0.257%
842	LYXOR CORE MORNING UK NT DR UCITS ETF	ETF	LCUK	LU1781541096	11.152	10.576	-5.2%	4	4,116	33	37,631	0.451%
843	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP	LU1781541252	11.226	10.282	-8.4%	81	488,295	246	2,753,188	0.621%
844	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	7.682	7.356	-4.2%	4	2,604	225	385,767	0.505%
845	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDRSHM97	12.613	12.176	-3.5%	4	7,592	81	290,826	0.203%
846	XTRACK IBOXX USD CORP YIELD PL UCITS ETF	ETF	XYLD	IE00BF8J5974	15.272	15.192	-0.5%	8	24,233	102	805,743	0.341%
847	XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	14.470	13.386	-7.5%	111	1,612,925	1,635	13,416,250	0.230%
848	EMOQ EM MKTS INTERNET&ECCOMMERC UCITS ETF	ETF	EMOQ	IE00BFYH8Y92	7.321	6.682	-8.7%	17	151,555	59	401,296	0.485%
849	HAN-GINS CLOUD TECHNOLOGY UCITS ETF	ETF	SKYY	IE00BDRDF924	6.381	5.784	-9.4%	4	13,505	16	37,404	0.308%
850	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	S00H	LU1681049109	69.230	62.830	-9.2%	569	29,743,380	5,129	233,833,752	0.115%
851	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	56.220	53.220	-5.3%	4	6,047	146	2,469,898	0.140%
852	AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	36.740	34.530	-6.0%	63	185,559	1,586	66,611,820	0.161%
853	AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	43.270	38.950	-10.0%	1,229	47,591,553	8,890	310,473,842	0.104%
854	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	188.120	162.620	-13.6%	99	4,227,726	1,279	38,707,872	0.095%
855	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	60.980	57.780	-5.2%	32	1,158,782	493	5,103,065	0.120%
856	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	344.250	327.800	-4.8%	171	1,750,390	1,766	21,368,799	0.139%
857	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETF	CEU	LU1681042609	205.700	193.980	-5.7%	208	4,753,108	1,658	52,201,255	0.090%
858	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	12.710	12.382	-2.6%	66	3,379,059	803	22,182,028	0.626%
859	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	26.910	25.760	-4.3%	328	15,			

872	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU0950668870	18.334	17.172	-6.3%	2	10,598	47	2,644,902	0.217%
873	UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUJFE	IE00BDGV0746	14.544	13.160	-9.5%	8	332,230	50	1,109,692	0.601%
874	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	260.140	237.430	-8.7%	256	5,415,375	2,355	42,402,761	0.146%
875	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	178.950	162.880	-9.0%	323	8,792,546	2,928	85,922,170	0.182%
876	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	Ci2	LU1681043086	503.790	498.990	-1.0%	49	1,260,535	673	13,534,862	0.377%
877	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CC1	LU1681043912	261.430	242.940	-7.1%	189	5,788,536	1,128	19,906,375	0.278%
878	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEEM	LU1681045370	3.864	3.718	-3.8%	1,725	43,174,845	16,942	501,589,715	0.073%
879	AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	216.080	193.580	-10.4%	243	4,549,787	2,388	82,423,897	0.182%
880	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	93.740	89.420	-4.6%	143	2,280,293	1,281	46,997,819	0.106%
881	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	206.900	194.100	-6.2%	203	2,087,365	710	7,579,330	0.117%
882	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	66.990	60.440	-9.8%	261	11,353,046	2,409	102,741,985	0.105%
883	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	291.940	262.840	-10.0%	163	12,753,043	1,184	73,496,673	0.105%
884	INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	23.950	22.405	-6.5%	-	-	3	52,414	0.139%
885	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	23.645	22.130	-6.4%	-	-	-	-	0.115%
886	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	26.660	24.785	-7.0%	-	-	2	10,631	0.117%
887	INDEXIQ FACT SUST CORPOR EUR UCITS ETF	ETF	IQEC	LU1603797073	24.880	24.915	0.1%	1	32,364	5	37,585	0.217%
888	INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	24.940	25.110	0.7%	-	-	-	-	0.248%
889	FRANKLIN LIBERTYO ASIA EX JAP UCITS ETF	ETF	FLOA	IE00BFWXXV39	17.022	16.350	-3.9%	6	10,459	18	34,720	0.535%
890	FRANKLIN LIBERTYO EUROP EQUITY UCITS ETF	ETF	FLEO	IE00BFWXXD46	24.075	22.575	-6.2%	1	1,363	3	1,413	0.366%
891	FRANKLIN LIBERTYO USD INV CORP UCITS ETF	ETF	FLUC	IE00BFWXXD52	21.965	21.610	-1.6%	1	66	5	6,485	0.182%
892	FRANKLIN LIBERTYO EURO SH MAT UCITS ETF	ETF	FLES	IE00BFWXXD69	24.975	24.940	-0.1%	-	-	3	502,730	0.308%
893	INVECO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	18.664	17.990	-3.6%	22	495,745	448	17,034,163	0.446%
894	LYXOR SCIENT BETA DEVELOP L.S UCITS ETF	ETF	MFLS	LU1810006863	90.690	88.540	-2.4%	16	501,764	182	1,272,957	0.555%
895	UBS BLBA EU HQLA 1-5 B UCITS ETF EUR A-D	ETF	HOLA1	LU1805389258	10.788	10.840	0.5%	32	7,779,536	359	21,259,893	0.300%
896	FIRST TRUST INDX INN TRA&PROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	17.222	15.836	-8.0%	101	347,558	1,809	12,288,989	0.591%
897	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	43.890	43.785	-0.2%	19	750,344	50	2,064,972	0.236%
898	UBS MSCI EMU S FAC MX UCITS ETF EUR A-AC	ETF	EUFM	LU1804202403	8.475	7.962	-6.1%	12	123,997	51	1,683,376	0.253%
899	UBS MSCI WORLD SELECT FACT MIX UCITS ETF	ETF	WOFM	IE00BFWMGM89	10.182	9.291	-8.8%	1	1,019	15	58,084	0.317%
900	INVECO USD FLOAT NOTE UCITS ETF EUR H D	ETF	UFLE	IE00BFZ11324	19.648	19.302	-1.8%	5	235,639	27	409,033	0.367%
901	INVECO EURO FLOAT NOTE UCITS ETF EUR D	ETF	EFNT	IE00BDRTCP90	19.612	19.540	-0.4%	5	350,324	100	3,854,103	0.116%
902	INVECO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	17.348	17.252	-0.6%	13	249,723	88	1,411,553	0.470%
903	INVECO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	19.408	19.124	-1.5%	53	961,890	130	1,867,091	0.392%
904	JPM EUROP RES ENH EQ ESG UCITS ETF EUR A	ETF	JREE	IE00BF4G7183	24.230	22.910	-5.4%	3	142,488	11	460,023	0.179%
905	JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETF	JREM	IE00BF4G6Z54	20.825	20.825	0.0%	1	3,080	1	3,080	0.353%
906	JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETF	JREG	IE00BF4G6Y48	20.975	19.166	-8.6%	1	55,604	12	192,480	0.174%
907	JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETF	JREU	IE00BF4G7076	21.390	19,260	-10.0%	35	1,619,555	53	1,742,300	0.158%
908	JPM EQUITY LONG SHORT UCITS ETF EUR HD A	ETF	ILSE	IE00BDDRF148	21.805	22,300	2.3%	10	423,825	44	1,867,068	0.215%
909	JPM MANAGED FUTURES UCITS ETF EUR H A	ETF	JMFE	IE00BF2S2S28	21.395	21,410	0.1%	-	-	8	36,864	0.234%
910	JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETF	JEST	IE00BD9MMF62	99.705	99.635	-0.1%	14	1,547,025	42	2,282,439	0.111%
911	JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	ETF	JUI13	IE00BD9MM49	88.150	87,785	-0.4%	12	601,418	44	1,104,379	0.089%
912	XTRACKERS ESG MSCI WORLD UCITS ETF	ETF	XZWO	IE00BZ02LR44	17.954	16,448	-8.4%	18	827,542	184	3,808,216	0.234%
913	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	17.994	16,946	-5.8%	3	22,026	41	810,106	0.231%
914	XTRACKERS ESG MSCI JAPAN UCITS ETF	ETF	XZMJ	IE00BG36TC12	14.578	13,230	-9.2%	1	10,340	37	1,740,327	0.273%
915	XTRACKERS ESG MSCI USA UCITS ETF	ETF	XZMU	IE00BFMNP542	22.565	20,400	-9.6%	74	5,140,082	215	17,898,463	0.108%
916	UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	13.404	13,408	0.0%	57	2,680,834	263	14,962,105	0.510%
917	INVECO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	39.430	37,160	-5.8%	-	-	12	127,201	0.136%
918	XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	12.158	12,204	0.4%	10	147,772	490	3,131,706	0.231%
919	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R912	49.500	49,845	0.7%	1	49,555	12	277,809	0.265%
920	WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49R839	49.500	49,825	0.7%	-	-	2	7,487	0.263%
921	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	GOVE	IE00BD49R1J5	49.660	50,090	0.9%	-	-	7	346	0.387%
922	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49RK20	49.660	50,240	1.2%	-	-	-	-	0.404%
923	LYXOR S&P 500 BANKS UCITS ETF	ETF	BNKU	LU182921966	16.392	14,006	-14.6%	18	108,172	212	1,122,092	0.818%
924	WISDOMTREE JAPAN SMALLCAP DIV UCITS ETF	ETF	DFJ	IE00BFXYK923	42.020	37,790	-10.1%	-	-	26	136,509	0.449%
925	WISDOMTREE JAPAN SMCAP DIV UCITS ETF ACC	ETF	DFJA	IE00BFXYK923	42.020	37,790	-10.1%	1	1,240	22	229,560	0.449%
926	WISDOMTREE US MULTIFACTOR UCITS ETF	ETF	USMF	IE00BD8ZCY59	43.490	38,525	-11.4%	-	-	2	9,454	0.439%
927	WISDOMTREE US MULTIFACTOR UCITS ETF ACC	ETF	FCTR	IE00BD8ZD313	43.490	38,525	-11.4%	1	1,117	21	171,582	0.438%
928	SPDR S&P 500 COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPX50	16.244	14,814	-8.8%	186	2,397,183	543	11,876,465	0.185%
929	INVECO GS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00BD5K6K77	31.905	30,840	-3.3%	1	6,218	7	23,449	0.247%
930	INVECO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7PP820	34.635	31,685	-8.5%	-	-	2	7,364	0.271%
931	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	85.950	87,080	1.3%	1	960	6	308,813	0.702%
932	WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	96.760	96,680	-0.1%	6	166,229	19	376,279	1.065%
933	WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG88WG77	9.515	9,255	-2.7%	4	79,977	8	95,611	1.044%
934	LYXOR ROBOTICS & AI UCITS ETF	ETF	ROAI	LU1838002480	15.878	14,238	-10.3%	241	1,123,999	904	5,293,681	0.641%
935	LYXOR MSCI WLD ESG TREND L DR UCITS ETF	ETF	WESG	LU1792117779	17.514	15,992	-8.7%	9	12,657	43	236,998	0.622%
936	LYXOR MSCI USA ESG TREND L DR UCITS ETF	ETF	UESG	LU1792117696	17.922	16,154	-9.9%	-	-	13	51,334	0.612%
937	LYXOR MSCI EMU ESG TREND L DR UCITS ETF	ETF	EESG	LU1792117340	19.380	18,180	-6.2%	1	2,831	19	275,225	0.610%
938	LYXOR MSCI EM ESG TREND LEAD UCITS ETF	ETF	MESG	LU1769088581	14.608	14,046	-3.8%	2	1,010	11	84,275	0.615%
939	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8X9NY41	28.590	26,690	-6.6%	47	112,706	179	7,605,542	0.314%
940	INVECO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BG0TQB18	17.104	16,820	-1.7%	4	51,561	17	117,821	0.448%
941	INVECO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWLGL70	22.160	20,120	-9.2%	162	35,318,542	283	99,002,409	0.203%
942	INVECO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00B070R696	30.490	26,590	-12.8%	49	2,705,964	145	5,116,279	0.314%
943	INVECO USD FLOAT RATE NOTE UCITS ETF D	ETF	UFLT	IE00BDRTCQ08	17.614	17,166	-2.5%	3	178,849	6	1,818,604	0.213%
944	INVECO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQUEU	IE00BYVTMS52	137.490	125,000	-9.1%	18	527,347	82	1,818,641	0.253%
945	HAN-GINS INNOVAT TECHNOLOGIES UCITS ETF	ETF	ITEK	IE00BDDRF700	6.478	5,936	-8.4%	11	31,507	28	63,497	0.407%
946	INVECO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00BG21M733	34.100	32,720	-4.0%	22	84,695	44	234,886	0.287%
947	AMUNDI STX GLB ARTIFIC INTELL UCITS ETF	ETF	GOAI	LU1861132840	46.985	42,755	-9.0%	127	716,996	203	1,243,171	0.543%
948	AMUNDI MSCI WORLD SRI UCITS ETF DR	ETF	WSRI	LU1861134382	49.180	45,000	-8.5%	2	98,028	3	112,236	0.230%
949	AMUNDI MSCI USA SRI UCITS ETF DR	ETF	USRI	LU1861136247	49.540	44,770	-9.6%	-	-	-	-	0.186%
950	AMUNDI MSCI EUROPE SRI UCITS ETF DR	ETF	EUSRI	LU1861137484	48.430	45,655	-5.7%	-	-	-	-	0.139%
951	JPM EUR CORP BOND RES ENH UCITS ETF ACC	ETF	JREB	IE00BF59RX87	100.300	100,300	0.0%	1	503	1	503	0.370%
952	JPM EUR CORP BOND 1-5 RES EN UCITS ETF A	ETF	JR15	IE00BF59RW70	100.240	100,240	0.0%	1	501	1	501	0.247%
953	JPM USD CORP BOND RES ENH UCITS ETF ACC	ETF	JRUB	IE00BF59RV63	87.990	2	1,424	2	1,424	2	1,424	0.431%
954	UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	88.540	80,990	-8.5%	3	31,126	5	82,977	0.647%
955	LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	98.880	98,670	-0.2%	1,413	19,685,108	6,313	51,054,072	0.070%
956	LYXOR \$ TREASURIES 10Y+ DR UCITS ETF	ETF	US10	LU1407890620	114.540	117,230	2.3%	126	1,356,550	247	2,270,665	0.221%
957	LYXOR \$ TREAS 10Y+ DR EUR H UCITS ETF D	ETF	U10H	LU1407890976	92.870	95,820	3.2%	55	737,712	148	4,717,881	0.257%
958	LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	130.560	131,250	0.5%	84	890,201	254	2,044,712	0.133%
959	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRPE	LU1829219127	144.680	145,070	0.3%	281	4,224,967	680	13,517,956	0.091%
960	LYXOR BOFAML EUR HY EX-FI BOND UCITS ETF	ETF	HY	LU1812090543	108.550	107,620	-0.9%	273	5,094,312	617	9,731,837	0.188%
961	LYXOR IBX \$ LIQUID EMERGI SOV UCITS ETF	ETF	EMKTB	LU1868830909	81.000	81,690	0.9%	597	8,291,123	1,399	18,964,548	0.195%
962	LYXOR IBX \$ LIO EM SOV UCITS ETF EUR H D	ETF</										

970 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPNG13		20.050		35	75,067	35	75,067	0.915%
971 LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879232940		91.010		1	273	1	273	0.324%
972 LYXOR INVERSE EUR 2-10Y INFLAT UCITS ETF	ETF	LINF	LU1900069300		101.400		1	302	1	302	0.216%
973 LYXOR FTSE EPRA/NAREIT DEV EU UCITS ETF	ETF	REEU	LU1812091194	40.175	37.810	-5.9%	43	69,738	66	147,654	0.450%
974 LYXOR FTSE EPRA/NAREIT USA UCITS ETF	ETF	REUSA	LU1832418856	46.925	41.965	-10.6%	8	66,695	13	98,195	0.981%
975 LYXOR PRIVEX UCITS ETF	ETF	PVX	LU1812091947	7.617	6.907	-9.3%	15	29,330	19	59,982	1.078%
976 LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	15.492	14.458	-6.7%	163	2,289,167	191	2,754,639	0.239%
<b>ETC/ETN</b>											
977 ETFS AGRICULTURE	ETC	AIGA	GB00B15KYH63	3.699	3.601	-2.6%	177	1,587,127	4,478	69,487,714	0.223%
978 ETFS ALL COMMODITIES	ETC	AIGC	GB00B15KY989	7.363	6.871	-6.7%	176	3,291,656	1,849	26,652,775	0.214%
979 ETFS ENERGY	ETC	AIGE	GB00B15KYB02	3.545	2.962	-16.4%	37	295,522	553	8,677,134	0.857%
980 ETFS GRAINS	ETC	AIGG	GB00B15KYL00	2.726	2.689	-1.4%	6	19,232	377	2,145,111	0.624%
981 ETFS INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	9.960	9.412	-5.5%	56	1,453,272	1,669	52,085,976	0.165%
982 ETFS LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.656	2.610	-1.7%	1	526	50	942,402	1.324%
983 ETFS PETROLEUM	ETC	AIGO	GB00B15KYC19	9.798	8.686	-11.3%	100	706,315	1,189	13,194,986	0.492%
984 ETFS PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	13.410	13.988	4.3%	11	204,669	124	2,110,714	0.198%
985 ETFS SOFTS	ETC	AIGS	GB00B15KYJ87	2.917	2.722	-6.7%	12	155,862	196	831,593	0.589%
986 ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.730	2.520	-7.7%	13	115,208	910	11,956,836	1.053%
987 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	22.930	20.235	-11.8%	370	3,712,967	3,355	45,003,536	0.256%
988 ETFS COFFEE	ETC	COFF	GB00B15KXP72	0.785	0.729	-7.2%	610	2,316,263	11,124	68,435,374	0.569%
989 ETFS COPPER	ETC	COPA	GB00B15KXQ89	22.625	21.620	-4.4%	107	1,101,804	3,158	60,629,116	0.180%
990 ETFS CORN	ETC	CORN	GB00B15KXS04	0.707	0.700	-0.9%	88	1,069,494	1,965	18,311,414	0.389%
991 ETFS COTTON	ETC	COTN	GB00B15KXT11	2.226	2.010	-9.7%	26	111,788	566	2,774,173	0.810%
992 ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	6.669	5.840	-12.4%	3,685	85,047,095	31,635	667,934,013	0.202%
993 ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	18.598	16.606	-10.7%	53	296,543	384	3,999,989	0.415%
994 ETFS GOLD	ETC	BULL	GB00B15KXX56	12.566	13.008	3.5%	207	3,906,644	2,778	51,480,117	0.152%
995 ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.561	0.503	-10.3%	26	161,710	609	3,678,356	1.487%
996 ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.043	0.033	-24.5%	435	2,425,740	6,126	44,779,540	0.586%
997 ETFS NICKEL	ETC	NICK	GB00B15KY211	9.493	8.995	-5.2%	115	1,010,847	3,587	52,137,403	1.095%
998 ETFS SILVER	ETC	SLVR	GB00B15KY328	12.100	12.986	7.3%	62	373,416	906	10,844,451	0.224%
999 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	2.782	2.715	-2.4%	30	101,025	400	3,762,562	0.380%
1000 ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	15.778	15.486	-1.9%	92	520,300	1,165	9,914,779	0.316%
1001 ETFS SUGAR	ETC	SUGA	GB00B15KY658	6.391	6.099	-4.6%	204	1,054,635	6,974	50,307,256	0.406%
1002 ETFS WHEAT	ETC	WEAT	GB00B15KY765	0.551	0.543	-1.4%	164	1,556,869	5,050	65,387,524	0.335%
1003 ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	15.722	13.808	-12.2%	84	1,553,162	6,621	14,808,659	0.296%
1004 ETFS ZINC	ETC	ZINC	GB00B15KY872	6.770	6.436	-4.9%	14	141,140	690	7,394,747	1.038%
1005 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	101.470	105.160	3.6%	1,939	77,328,525	14,119	530,844,758	0.046%
1006 ETFS PHYSICAL PALLADIUM	ETC	PHPT	JE00B1VS2W53	66.730	65.280	-2.2%	193	875,061	2,661	20,864,215	0.209%
1007 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	98.110	103.960	6.0%	332	1,890,516	2,139	17,750,365	0.922%
1008 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	11.776	12.616	7.1%	633	5,558,773	8,186	82,269,380	0.159%
1009 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	103.030	106.690	3.6%	3,831	105,118,029	34,651	860,810,424	0.055%
1010 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	81.620	85.100	4.3%	84	1,640,245	584	8,594,396	0.543%
1011 ETFS TIN	ETC	TINM	JE00B2QY0H68	28.310	29.705	4.9%	12	680,335	40	905,798	0.945%
1012 ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	68.900	72.170	4.7%	5	158,992	45	536,834	0.483%
1013 ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	18.072	17.638	-2.4%	30	301,444	486	6,165,754	0.223%
1014 ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	114.440	132.530	15.8%	2	760,513	13	896,899	1.027%
1015 ETFS LEAD	ETC	LEAD	JE00B2QY0436	15.622	16.040	2.7%	6	38,716	316	4,406,438	0.694%
1016 ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	48.110	47.935	-0.4%	-	-	8	21,805	0.529%
1017 ETFS COCOA	ETC	COCO	JE00B2QXZK10	2.021	2.176	7.6%	433	2,481,300	11,726	92,751,532	0.496%
1018 ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	51.550	51.160	-0.8%	-	-	2	12,359	0.484%
1019 ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	39.830	41.265	3.6%	11	169,590	85	1,272,235	0.540%
1020 ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	54.540	54.300	-0.4%	-	-	5	3,829	1.321%
1021 ETFS 2X DAILY LONG COCOA	ETC	LCOC	JE00B2NFW803	5.500	6.317	14.9%	881	5,102,555	15,064	81,536,051	0.857%
1022 ETFS 2X DAILY LONG TIN	ETC	LTIM	JE00B2NFW241	16.876	16.836	-0.2%	3	20,744	67	530,357	1.283%
1023 ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFW134	2.362	2.265	-4.1%	266	2,284,629	4,031	29,573,705	0.350%
1024 ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	50.920	55.070	8.2%	10	150,279	107	705,450	0.965%
1025 ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFTZ32	2.740	2.903	5.9%	29	165,129	359	2,314,520	1.332%
1026 ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFTY25	6.074	5.533	-8.9%	25	199,332	820	4,391,953	1.705%
1027 ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	22.390	21.015	-6.1%	-	-	19	47,334	0.346%
1028 ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00B2DDQC84	16.168	15.828	-2.1%	178	528,891	6,021	29,486,929	0.834%
1029 ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	44.145	46.245	4.8%	6	30,593	29	335,839	0.504%
1030 ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFTW01	2.013	1.845	-8.4%	167	800,270	8,749	40,595,635	0.731%
1031 ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	57.620	61.070	6.0%	15	199,622	305	4,348,289	1.255%
1032 ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFTV93	17.178	16.680	-2.9%	95	992,784	1,234	9,752,357	0.607%
1033 ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFTI71	1.341	1.287	-4.0%	20	78,087	307	1,127,311	0.774%
1034 ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	53.670	56.370	5.0%	14	109,354	170	1,443,401	1.257%
1035 ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFTS64	3.662	4.236	15.7%	411	2,815,188	7,697	50,914,533	0.364%
1036 ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	26.760	27.365	2.3%	14	171,669	278	4,930,417	0.574%
1037 ETFS 2X DAILY LONG NICKEL	ETC	LNK	JE00B2D9QB77	43.815	39.640	-9.5%	71	902,778	2,868	42,592,052	1.038%
1038 ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00B2D9Q856	41.950	23.055	-45.0%	1,457	17,990,204	14,833	173,727,737	0.663%
1039 ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	43.605	43.090	-1.2%	2	555	88	930,268	0.851%
1040 ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	15.674	16.498	5.3%	2	3,295	122	620,105	2.769%
1041 ETFS 1X DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	15.542	16.808	8.1%	14	135,352	581	3,346,623	1.037%
1042 ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFTN10	2.272	1.831	-19.4%	108	1,313,042	1,327	9,855,394	2.719%
1043 ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFTM03	1.469	1.208	-17.8%	7	13,030	100	918,728	1.094%
1044 ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NFTL95	30.345	32.780	8.0%	287	6,692,529	3,860	47,494,957	0.147%
1045 ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	69.030	75.090	8.8%	1,071	37,951,275	6,074	137,159,353	0.235%
1046 ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFTK88	2.056	1.623	-21.1%	58	145,637	419	4,018,351	0.883%
1047 ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00B2DDQC84	30.455	22.820	-25.1%	4,978	45,525,276	28,645	458,045,101	0.342%
1048 ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	25.255	27.160	7.5%	3	2,043	98	1,590,858	0.445%
1049 ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFTH59	13.034	10.684	-18.0%	36	212,886	596	2,913,735	1.068%
1050 ETFS 2X DAILY LONG CORN	ETC	LCOR	JE00B2NFTG43	1.540	1.525	-1.0%	65	448,042	2,047	10,889,888	0.770%
1051 ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	22.575	21.350	-5.4%	32	1,236,474	577	11,685,664	0.284%
1052 ETFS 2X DAILY LONG COPPER	ETC	LCOP	JE00B2NFTF36	5.238	4.809	-8.2%	261	2,056,907	5,079	41,228,590	0.333%
1053 ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	38.760	41.125	6.1%	5	11,047	49	1,296,216	0.599%
1054 ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NFTD12	0.866	0.749	-13.5%	784	2,048,331	13,111	52,272,972	0.957%
1055 ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFTC05	2.468	2.123	-14.0%	62	400,081	1,517	19,392,870	1.278%
1056 ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	60.340	65.750	9.0%	11	174,838	186	4,530,767	1.884%
1057 ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NFTB97	4.967	4.366	-12.1%	8	79,748	93	1,105,605	0.940%
1058 ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFW795	20.625	22.650	9.8%	5	23,825	89	349,895	0.616%
1059 ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	39.000	37.310	-4.3%	-	-	23	108,888	1.456%
1060 ETFS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00B2D9Q733	35.740	27.860	-22.0%	80	340,574	620	4,731,625	1.618%
1061 ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	240.110	300.000	24.9%	286	4,527,076	1,651	32,061,102	0.686%
1062 ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFT864	9.078	8.854	-2.4%	-	-	26	158,734	

1065	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NFT641	9.340	9.107	-2.5%	-	-	5	7,437	0.905%
1066	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFT534	0.251	0.173	-31.0%	9	168,045	92	1,088,477	1.617%
1067	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFTV571	3.826	3.366	-12.0%	9	29,488	153	827,734	0.758%
1068	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NFT427	4.626	4.427	-4.3%	10	20,296	238	608,568	1.434%
1069	ETFS 1X DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	28.655	29.590	3.3%	10	153,860	184	1,639,722	1.529%
1070	ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	17.216	15.688	-8.9%	11	128,927	178	1,837,379	0.556%
1071	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	78.290	78.490	0.3%	-	-	68	1,963,427	0.439%
1072	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	21.620	21.540	-0.4%	10	98,525	139	2,299,898	0.331%
1073	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	29.260	30.030	2.6%	6	6,447	265	2,589,989	1.083%
1074	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	96.720	95.830	-0.9%	17	194,577	336	5,434,153	0.788%
1075	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	18.240	18.764	2.9%	13	73,047	340	2,953,348	1.393%
1076	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	21.320	20.335	-4.6%	14	181,534	135	1,424,861	0.870%
1077	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	60.030	60.130	0.2%	6	98,766	102	1,760,232	0.579%
1078	ETFS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	14.936	13.964	-6.5%	10	210,413	46	1,305,619	1.711%
1079	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	25.725	23.125	-10.1%	52	269,309	1,778	10,439,517	1.315%
1080	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	53.000	53.250	0.5%	1	1,602	46	269,458	0.997%
1081	LYXOR ETN GOLD	ETC	GOLDL	X50416722857	99.070	102.590	3.6%	47	325,727	559	5,113,060	0.681%
1082	XTRAC BRENT CRUD OIL OPT YLD EU HED ETC	ETC	XETC	DE000A1AQCX1	52.930	47.815	-9.7%	189	4,246,435	3,280	59,223,586	0.406%
1083	XTRACKERS ENERGY OPT YLD EUR HED ETC	ETC	XCHT	DE000A1ED2J2	37.445	33.705	-10.0%	50	3,098,222	253	7,249,813	0.320%
1084	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	53.000	50.590	-4.5%	6	107,745	73	1,649,175	0.273%
1085	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3XMK2Q9	41.685	40.275	-3.4%	2	14,532	45	839,466	0.284%
1086	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q00	56.270	56.430	0.3%	37	946,649	362	8,390,004	0.128%
1087	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	48.145	47.365	-1.6%	245	2,614,729	3,514	43,006,280	0.251%
1088	ETFS LONG JPY SHORT EUR	ETN	EUIP	JE00B3MWC642	42.360	43.035	1.6%	273	5,430,652	3,766	120,610,819	0.078%
1089	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	42.130	41.095	-2.5%	26	157,934	204	2,134,318	0.145%
1090	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQZ239	60.420	58.380	-3.4%	7	13,704	63	311,492	0.283%
1091	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MCG751	44.285	44.415	0.3%	145	1,286,079	1,948	17,711,267	0.165%
1092	ETFS LONG USD SHORT EUR	ETN	EUIS	JE00B3RNTN80	52.420	51.910	-1.0%	59	948,580	2,209	39,176,707	0.113%
1093	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	35.720	37.270	4.3%	-	-	67	1,184,242	0.286%
1094	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	45.770	47.200	3.1%	-	-	12	272,514	0.288%
1095	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	33.525	33.330	-0.6%	1	17,028	21	444,968	0.305%
1096	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	39.995	40.540	1.4%	21	204,277	299	7,863,609	0.124%
1097	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	43.050	42.245	-1.9%	3	37,926	113	4,464,768	0.122%
1098	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGGQ51	46.025	47.010	2.1%	9	36,534	29	136,626	0.417%
1099	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25	30.995	31.955	3.1%	3	10,447	56	603,932	0.283%
1100	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	44.530	44.260	-0.6%	3	1,940	28	428,319	0.417%
1101	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	36.770	37.025	0.7%	96	2,294,546	3,000	121,896,756	0.155%
1102	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	48.465	48.950	1.0%	13	48,151	382	2,803,903	0.457%
1103	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	36.710	34.905	-4.9%	44	160,209	834	4,812,199	0.543%
1104	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WDZV68	21.190	22.240	5.0%	43	258,831	1,076	11,913,637	0.463%
1105	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	76.760	74.740	-2.6%	294	4,253,445	11,557	174,464,596	0.257%
1106	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	20.585	23.365	13.5%	13	78,423	244	1,857,414	0.931%
1107	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MM333	30.760	33.755	9.7%	6	11,374	45	1,318,911	0.936%
1108	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	18.934	18.650	-1.5%	7	187,165	298	3,535,127	0.565%
1109	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	30.640	31.980	4.4%	23	177,228	435	3,594,821	0.573%
1110	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	36.050	34.130	-5.3%	33	122,125	325	2,904,284	0.564%
1111	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK772	13.860	14.176	2.3%	791	5,597,806	12,018	195,752,068	0.392%
1112	ETFS 3X LONG AUD SHORT EUR	ETN	EUA3	JE00B3QYZH88	45.405	39.465	-13.1%	7	29,221	206	2,429,500	0.943%
1113	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	33.855	30.525	-9.8%	17	57,210	301	2,759,741	0.916%
1114	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	85.000	88.780	4.4%	1,094	22,050,913	19,893	428,853,681	0.074%
1115	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	93.680	101.200	8.0%	133	1,224,224	2,485	36,035,988	0.165%
1116	XTRACKERS PHYSICAL PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	52.950	52.200	-1.4%	20	247,182	897	5,587,601	0.217%
1117	XTRACKERS PHYSIC LADIUM EUR HEDG ETC	ETC	XAD4	DE000A1EK3B8	77.000	82.840	7.6%	81	1,315,549	1,860	9,287,147	0.798%
1118	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	105.210	109.040	3.6%	845	15,506,394	9,153	303,089,382	0.044%
1119	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	120.100	128.660	7.1%	95	453,622	974	6,843,729	0.152%
1120	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	26.645	23.565	-11.6%	12	281,451	106	9,222,964	0.641%
1121	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	23.215	20.965	-9.7%	1	3,438	14	820,945	1.499%
1122	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	8.566	8.294	-3.2%	4	160,326	30	437,423	1.693%
1123	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	104.290	108.090	3.6%	131	4,122,098	1,485	47,152,399	0.112%
1124	XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR	ETC	XCTL	DE000A1KYN55	59.310	53.190	-10.3%	130	3,128,980	1,991	60,759,597	0.228%
1125	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	3.749	2.852	-23.9%	12	271,021	306	4,419,732	0.791%
1126	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	3.404	3.383	-0.6%	6	41,685	470	8,201,743	0.350%
1127	ETFS EUR DAILY HEDGED CORN	ETC	EGRN	JE00B3ZORP79	3.261	3.257	-0.1%	5	8,026	182	1,147,633	0.348%
1128	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DC80	9.774	8.905	-8.9%	4	3,844	62	1,989,667	0.748%
1129	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	2.712	2.538	-6.4%	25	60,618	404	5,575,843	0.933%
1130	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	2.759	2.648	-4.0%	7	52,931	567	12,900,399	0.576%
1131	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	6.892	6.823	-1.0%	9	219,745	132	1,611,824	0.351%
1132	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RQKV36	5.747	5.995	4.3%	90	3,055,421	1,270	29,036,341	0.197%
1133	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	3.193	3.450	8.0%	26	707,865	335	4,292,756	0.319%
1134	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NWP60	6.694	6.376	-4.8%	25	1,639,522	850	31,621,522	0.276%
1135	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	6.504	6.057	-6.9%	1	627	274	8,533,297	0.746%
1136	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDKD43	5.588	5.383	-3.7%	18	359,783	392	7,543,539	0.222%
1137	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	4.985	4.763	-4.5%	5	38,105	377	4,448,949	0.712%
1138	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NNM23	10.364	9.944	-4.1%	2	1,118	192	5,025,282	1.007%
1139	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00B460QR00	5.555	5.423	-2.4%	31	2,619,440	554	14,786,936	0.466%
1140	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	4.705	4.628	-1.6%	4	38,840	109	4,194,064	0.638%
1141	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	2.412	2.128	-11.8%	169	1,515,572	2,071	34,808,540	0.555%
1142	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	3.174	2.825	-11.0%	42	323,553	582	5,866,161	0.535%
1143	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	22.335	19.702	-11.8%	577	6,352,413	5,258	80,632,636	0.283%
1144	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	58.190	63.250	8.7%	107	1,434,540	588	8,322,579	0.280%
1145	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00BDD9QD91	41.250	31.675	-23.2%	817	10,398,026	3,012	36,593,862	0.426%
1146	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DF052	7.932	8.286	4.5%	213	4,223,698	2,246	51,125,985	0.288%
1147	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	8.208	9.648	17.5%	390	4,101,310	5,005	74,683,565	0.204%
1148	BOOST LEVDAQ 3X DAILY	ETN	3DEL	IE00B878KX55	165.990	136.000	-18.1%	418	3,104,430	7,630	74,773,672	0.315%
1149	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	8.007	9.301	16.2%	1,469	22,148,796	10,592	175,924,077	0.236%
1150	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SD4R47	166.190	138.530	-16.6%	1,290	12,682,113	11,398	173,359,031	0.288%
1151	BOOST NASDAQ 100 3X SHORT DAILY	ETN	QOQS	IE00B8VZH32	1.795	2.202	22.6%	2,578	20,291,520	22,428	256,616,098	0.397%
1152	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QOQ3	IE00B8W5C578	958.650	693.530	-27.7%	1,452	27,541,656	12,833	233,346,760	0.326%
1153	BOOST S&P500 3X SHORT DAILY	ETN	3USS	IE00B8K7KM88	4.651	5.882	2					

1163	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE008JG1787	134.250	103.220	-23.1%	77	1,021,921	2,856	31,794,020	0.778%
1164	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE0087XD2195	1.483	1.854	25.0%	791	7,229,864	17,545	141,328,489	0.461%
1165	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE0089QL251	33.675	50.640	50.4%	224	2,045,005	966	8,136,643	1.163%
1166	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE0089QLR02	33.975	32.145	-5.4%	69	207,853	618	2,688,135	0.755%
1167	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE0089QLN63	161.900	173.260	7.0%	103	706,487	1,276	12,485,701	0.638%
1168	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE0089QL921	74.320	62.340	-16.1%	2	431,504	49	1,337,972	0.785%
1169	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE0088NB3063	56.750	48.445	-14.6%	3,607	35,074,935	68,323	900,805,999	0.170%
1170	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00873CW36	11.140	12.484	12.1%	5,552	54,850,827	83,083	828,689,044	0.154%
1171	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	JE0087QK5303	3.323	3.545	6.7%	111	401,359	1,517	10,101,463	0.309%
1172	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	JE0089BQ4529	14.810	13.064	-11.8%	9	20,858	651	17,671,903	0.618%
1173	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	JE00883F5M43	1.534	1.821	18.7%	176	657,214	1,148	9,769,237	0.254%
1174	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00889ZNT11	12.766	10.376	-18.7%	109	4,571,415	1,096	30,844,025	0.367%
1175	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE008894R074	1.382	1.546	11.8%	4,788	52,400,583	73,460	694,795,588	0.188%
1176	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE0088DVWK97	4.604	3.920	-14.9%	5,810	54,645,283	69,808	808,851,972	0.186%
1177	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	JE00897CQD62	1.970	2.289	16.2%	247	2,697,456	2,635	59,725,957	0.450%
1178	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE0089689392	9.356	7.789	-16.7%	190	1,566,194	2,693	30,470,353	0.383%
1179	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE008984KF15	1.981	2.329	17.5%	1,049	8,192,219	8,609	85,589,859	0.228%
1180	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE00892Q458	10.330	8.448	-18.2%	1,865	27,837,525	16,730	280,194,999	0.208%
1181	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BL509N40	14.608	10.254	-29.8%	1,760	16,785,128	32,449	414,714,790	0.552%
1182	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BL509P63	30.465	40.860	34.1%	938	11,563,954	19,062	217,051,782	0.500%
1183	BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BK109149	105.030	118.550	12.9%	222	2,404,841	2,601	28,466,841	0.311%
1184	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BK58QM96	54.360	47.750	-12.2%	196	1,855,762	5,078	80,817,292	0.319%
1185	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BK109255	141.820	144.590	2.0%	5	174,130	99	8,462,602	0.207%
1186	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BK58QN04	50.480	49.350	-2.2%	118	3,318,599	2,707	141,081,201	0.186%
1187	BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	IE00BK109032	85.090	88.720	4.3%	12	33,512	136	5,166,170	0.360%
1188	BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BK58Q765	76.870	72.250	-6.0%	43	349,536	1,246	19,359,163	0.251%
1189	BOOST SHORT USD LONG EUR 5X DAILY	ETN	5EUS	IE00BLNMQT00	27.745	28.795	3.8%	203	1,318,887	3,238	30,786,861	0.438%
1190	BOOST LONG USD SHORT EUR 5X DAILY	ETN	5USE	IE00BLNMOS92	136.310	130.290	-4.4%	50	343,919	1,942	18,092,592	0.442%
1191	INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE008579F325	104.820	108.630	3.6%	451	15,370,670	3,964	172,851,597	0.048%
1192	ETFS 5X LONG AUD SHORT EUR	ETN	EAU5	JE00BMM1WV91	36.245	28.590	-21.1%	11	18,324	300	880,660	1.714%
1193	ETFS 5X SHORT AUD LONG EUR	ETN	AUE5	JE00BMM1WV09	23.125	28.465	23.1%	19	35,112	128	372,851	1.827%
1194	ETFS 5X LONG CAD SHORT EUR	ETN	ECA5	JE00BMM1WX16	29.060	24.400	-16.0%	10	39,929	71	207,110	1.551%
1195	ETFS 5X SHORT CAD LONG EUR	ETN	CAE5	JE00BMM1WY23	28.580	33.295	16.5%	-	-	-	886,702	2.075%
1196	ETFS 5X LONG CHF SHORT EUR	ETN	ECH5	JE00BMM1WZ30	41.510	42.255	1.8%	7	8,106	43	437,928	1.603%
1197	ETFS 5X LONG USD SHORT EUR	ETN	EUS5	JE00BMM1XC77	82.010	78.330	-4.5%	343	4,442,018	8,349	87,890,493	0.343%
1198	ETFS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	10.826	11.256	4.0%	427	6,380,700	9,540	209,043,218	0.272%
1199	ETFS 5X LONG GBP SHORT EUR	ETN	EGB5	JE00BMM1X163	19.930	18.326	-8.0%	94	593,805	1,120	6,494,694	1.096%
1200	ETFS 5X SHORT GBP LONG EUR	ETN	GBE5	JE00BMM1X270	40.075	43.005	7.3%	38	144,227	541	2,892,710	1.625%
1201	ETFS 5X LONG JPY SHORT EUR	ETN	EJP5	JE00BMM1X387	46.315	50.240	8.5%	42	147,647	380	2,352,669	0.830%
1202	ETFS 5X SHORT JPY LONG EUR	ETN	JPES	JE00BMM1X494	14.508	13.254	-8.6%	10	23,598	278	1,868,855	1.738%
1203	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	39.915	41.335	3.6%	6	65,662	43	625,258	0.215%
1204	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	6.014	10.428	73.4%	349	955,512	3,873	26,272,940	1.748%
1205	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	44.870	42.465	-5.4%	3	3,683	35	687,752	0.314%
1206	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	42.015	43.900	4.5%	5	37,109	64	843,625	0.716%
1207	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	13.206	11.546	-12.6%	32	205,594	271	3,472,110	0.620%
1208	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	80.120	87.360	9.0%	3	20,185	95	375,758	0.756%
1209	SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	24.250	27.370	12.9%	50	192,145	870	3,468,884	0.295%
1210	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	36.780	31.730	-13.7%	5	168,785	142	1,605,217	0.805%
1211	SG ETC WTI OIL -3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1778810587	18.251	11.402	-37.5%	2,919	13,474,456	21,811	187,596,684	0.598%
1212	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	43.100	52.540	21.9%	651	11,183,437	7,603	64,573,230	0.816%
1213	SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	6.123	7.635	24.7%	518	184,934	518	2,230,718	0.641%
1214	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	34.705	26.715	-23.0%	1	26	162	1,655,995	0.739%
1215	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1778810405	344.310	127.800	-62.9%	467	1,989,777	3,089	54,413,540	1.583%
1216	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	25.585	21.860	-14.6%	226	1,609,106	3,234	27,575,153	0.525%
1217	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	9.242	10.420	12.7%	242	1,747,432	3,577	26,950,146	0.486%
1218	SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	52.670	43.365	-17.7%	62	540,246	1,276	12,827,271	0.649%
1219	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	11.370	13.376	17.6%	19	64,904	299	4,020,266	0.816%
1220	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	42.615	35.420	-16.9%	37	73,396	553	3,703,109	0.823%
1221	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	12.826	14.914	16.3%	17	39,609	123	1,902,940	0.667%
1222	BOOST WTI OIL ETC	ETC	WTID	IE00BFVZGC04	14.898	13.042	-12.5%	133	2,088,434	680	10,924,200	0.326%
1223	BOOST BRENT OIL ETC	ETC	BRND	IE00BFVZGD11	17.876	15.780	-11.7%	62	3,702,677	371	7,198,019	0.279%
1224	BOOST GOLD ETC	ETC	GLD	IE00BFVZGK87	21.710	22.480	3.5%	47	591,913	359	2,967,342	0.193%
1225	BOOST NATURAL GAS ETC	ETC	GASD	IE00BFVZGL94	27.895	21.045	-24.6%	42	595,262	433	2,863,446	0.631%
1226	BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE00BFVZGG42	24.135	18.194	-24.6%	151	702,255	790	15,671,659	0.794%
1227	BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE00BFVZGH58	45.570	52.900	16.1%	125	3,088,453	933	10,681,273	0.605%
1228	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE00BFVZGF35	80.910	88.260	9.1%	91	2,569,521	436	6,556,427	0.282%
1229	ETFS 5X SHORT CHF LONG EUR	ETN	CHSE	JE00BZ6TJ17	64.310	62.750	-2.4%	2	2,884	118	2,752,681	0.916%
1230	BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	5BTS	IE00BYNXNS22	48.525	38.985	-19.7%	397	5,076,854	9,757	104,329,396	0.413%
1231	BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	5BUS	IE00BYNXP56	40.725	39.225	-3.7%	73	295,332	1,184	14,670,493	0.319%
1232	BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	5TYS	IE00BYNXPJ70	80.800	73.220	-9.4%	5	9,040	232	2,379,678	0.410%
1233	BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BYNXP65	92.540	89.300	-3.5%	7	27,794	997	9,820,901	0.379%
1234	BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BYNXP00	66.040	68.090	3.1%	17	1,007,491	376	2,528,113	0.506%
1235	ETFS 3X DAILY SHORT FTSE CHINA 50	ETN	CH3S	JE00897D3F07	2.143	2.422	13.0%	93	650,462	1,084	7,900,893	1.638%
1236	ETFS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	JE0088NCRX09	7.772	6.593	-15.2%	263	1,385,872	4,241	19,659,149	1.474%
1237	ETFS 3X DAILY SHORT COFFEE	ETC	3CFS	JE00BYQY3K46	43.485	50.520	16.2%	401	2,044,625	6,711	39,569,281	1.292%
1238	ETFS 3X DAILY LONG COFFEE	ETC	3CFL	JE00BYQY3Z98	6.457	5.177	-19.8%	1,774	8,532,202	27,051	140,218,927	1.071%
1239	ETFS 3X DAILY SHORT COPPER	ETC	3CUS	JE00BYQY4341	15.740	17.014	8.1%	151	1,610,836	2,448	27,657,454	0.591%
1240	ETFS 3X DAILY LONG COPPER	ETC	3CUL	JE00BYQY4F67	37.065	32.570	-12.1%	163	1,702,099	3,352	29,522,348	0.660%
1241	ETFS 3X DAILY SHORT GOLD	ETC	3AUS	JE00BYQY4L28	30.960	26.690	-13.8%	203	8,418,441	1,734	48,798,970	0.131%
1242	ETFS 3X DAILY LONG GOLD	ETC	3AUL	JE00BYQY4X40	35.125	39.605	12.8%	376	10,756,643	2,871	41,942,514	0.157%
1243	ETFS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	JE00BYQY5082	3.010	5.377	78.6%	2,249	10,830,258	13,822	68,534,090	0.837%
1244	ETFS 3X DAILY LONG NATURAL GAS	ETC	NG3L	JE00BYQY5H56	6.441	2.459	-61.8%	1,879	10,972,644	14,724	87,759,013	0.821%
1245	ETFS 3X DAILY SHORT NICKEL	ETC	3NIS	JE00BYQY5Q48	8.278	9.217	11.3%	149	1,464,776	8,908	63,083,029	0.849%
1246	ETFS 3X DAILY LONG NICKEL	ETC	3NIL	JE00BYQY5X15	17.426	15.060	-13.6%	557	4,585,369	12,816	80,225,404	1.476%
1247	ETFS 3X DAILY SHORT SILVER	ETC	3SIS	JE00BYQY6502	31.275	24.085	-23.0%	70	652,877	1,278	10,001,794	0.419%

1261	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	105.930	108.590	2.5%	11	42,579	408	10,372,953	0.216%
1262	SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	53.920	51.460	-4.6%	25	15,308	641	3,456,002	0.226%
1263	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	101.200	105.450	4.2%	35	370,518	413	9,771,865	0.217%
1264	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	24.235	22.265	-8.1%	1	567	115	395,204	0.228%
1265	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPL5	XS1265958089	194.870	209.420	7.5%	5	13,017	49	131,700	0.212%
1266	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	104.530	118.030	12.9%	2	2,318	71	644,142	0.344%
1267	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	73.960	64.920	-12.2%	8	44,319	430	7,018,753	0.274%
1268	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	133.480	132.870	-0.5%	-	-	2	2,550	0.267%
1269	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	66.170	66.300	0.2%	7	165,815	14	247,223	0.274%
1270	SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	136.780	139.600	2.1%	1	560	3	6,133	0.178%
1271	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	66.080	64.600	-2.2%	9	57,061	51	634,106	0.203%
1272	SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	97.020	118.460	22.1%	143	1,210,518	1,731	12,883,234	0.468%
1273	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	54.750	43.905	-19.8%	143	476,903	2,409	13,142,498	0.381%
1274	SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	158.240	157.020	-0.8%	-	-	2	11,172	0.473%
1275	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	48.765	48.920	0.3%	3	4,691	90	476,529	0.453%
1276	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	164.240	169.910	3.5%	-	-	21	98,317	0.239%
1277	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	48.855	47.045	-3.7%	11	53,290	116	756,609	0.297%
1278	BOOST FTSE MIB BANKS ETP	ETN	ITBL	IE00BYMB4Q22	125.730	116.040	-7.7%	166	2,125,242	3,423	57,951,799	0.357%
1279	SG ETC WTI OIL +3X DAI LEVERAGED COLLAT	ETC	OILL3	XS1490936645	24.230	15.270	-37.0%	17	34,337	130	170,808	0.217%
1280	SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS1490936991	20.860	7.814	-62.5%	9	1,723	90	150,563	1.521%
1281	SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SLVRH	XS1526243362	36.175	39.190	8.3%	4	6,524	34	158,667	0.263%
1282	SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	57.130	43.165	-24.4%	-	-	6	40,610	1.227%
1283	SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XS1526243529	49.515	43.790	-11.6%	9	24,056	67	1,372,886	0.216%
1284	SG ETC SILVER COLLATERALIZED	ETC	SLVR1L	XS1526242711	35.935	38.505	7.2%	-	-	2	3,159	0.316%
1285	SG ETC SILVER +2X DAILY LEVERAG COLLAT	ETC	SLVR2L	XS1526242802	25.180	29.125	15.7%	2	2,278	2	2,278	0.270%
1286	SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526242984	56.400	42.465	-24.7%	-	-	8	16,813	1.427%
1287	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	50.890	27.760	-45.4%	31	18,387	125	161,175	1.819%
1288	SG ETC GOLD +2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XS1526243107	41.690	45.065	8.1%	-	-	12	28,520	0.263%
1289	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1526243289	43.625	32.730	-25.0%	16	12,285	41	132,634	0.212%
1290	BOOST BUND 30Y 3X SHORT DAILY ETP	ETN	3UBS	IE00BF4TW453	82.910	77.610	-6.4%	4	155,720	82	384,759	0.267%
1291	BOOST US TREASURIES 30Y 3X SHT DAILY ETP	ETN	UL3S	IE00BF4TW784	112.470	95.640	-15.0%	1	392	98	482,523	0.274%

**TOTAL** 371,099      9,444,063,534      4,783,858      108,921,865,273

**Note:**

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