

MAIN INDICATORS

	Name	Segment	Alphab. code	ISIN	Reference Price		variation %	Monthly Turnover		Turnover		Spread Feb-18 25 000 eur
					31/01/2018 eur	28/02/2018 eur		Trades	Feb-18 Turnover €	JAN - FEBRUARY 2018		
										Trades	Turnover €	
ETF												
1	ISHARES EURO STOXX50 UCITS ETF EUR DIST	ETF	EUIE	IE0008471009	36.620	34.825	-4.9%	6.127	315.585.434	10.322	499.692.149	0.052%
2	ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUNJ	IE0008470928	32.955	30.875	-5.3%	620	21,552.646	1.099	57,051.242	0.085%
3	LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	35.185	33.540	-4.7%	6.363	235,335,255	8.880	364,919,414	0.056%
4	LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	210.250	208.200	-1.0%	269	2,438,008	525	5,557,278	0.202%
5	LYXOR NASDAQ-100 UCITS ETF - DIST	ETF	UST	FR0007063177	21.970	22.340	1.7%	1.224	23,329,646	2.056	40,974,857	0.081%
6	ISHARES S&P 500 UCITS ETF USD DIST	ETF	LUSA	IE0031442068	22.615	22.390	-1.0%	4.062	315,070,091	7.105	448,774,181	0.052%
7	POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	136.620	138.580	1.4%	1,624	59,242,397	2,507	96,826,751	0.063%
8	LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	33.250	32.870	-1.1%	213	1,478,754	419	2,663,444	0.337%
9	LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0010010827	22.980	22.115	-3.8%	7.060	186,090,991	15.001	426,029,378	0.052%
10	ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	135.320	135.360	0.0%	897	27,555,078	1,891	65,489,089	0.067%
11	ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	LPNJ	IE00B02KXH56	12.726	12.678	-0.4%	2,102	53,564,958	3,420	93,920,271	0.090%
12	ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	121.100	111,980	-7.5%	879	12,948,055	1,871	21,600,337	0.196%
13	ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KPL92	61.700	60.360	-2.2%	257	5,106,102	577	8,822,092	0.113%
14	ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KPM00	36.750	35.615	-3.1%	270	17,124,245	528	22,742,758	0.098%
15	LYXOR EASTERN EUROPE UCITS ETF - ACC	ETF	EST	FR0010204073	23.755	22.515	-5.2%	288	2,213,063	804	7,665,895	0.391%
16	LYXOR CHINA ENTERPR HSCI UCITS ETF ACC	ETF	CINA	FR0010204081	157.160	145.120	-7.7%	1,069	18,946,286	2,142	34,586,278	0.202%
17	LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	130.780	130.400	-0.3%	698	25,622,273	1,517	36,998,554	0.116%
18	ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62S72	23.335	22.655	-2.9%	941	24,825,302	1,810	40,192,655	0.084%
19	ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IFRP	IE00B0M63284	41.285	39,200	-5.1%	301	4,059,952	816	12,305,809	0.121%
20	ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.473	8.128	-4.1%	943	26,428,836	1,973	65,297,239	0.050%
21	LYXOR COMMUNITIES CRB TR UCITS ETF ACC	ETF	CRB	FR0010270033	14.628	14,726	0.7%	629	15,519,616	1,578	40,628,293	0.149%
22	LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEU	FR0010281198	131.200	126,540	-3.6%	440	4,853,520	919	16,919,264	0.119%
23	ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	51.020	49,465	-3.0%	443	20,984,663	788	32,661,660	0.139%
24	ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	30.910	30,950	0.1%	728	9,165,498	1,522	16,398,475	0.399%
25	ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	39.045	37,920	-2.9%	3,216	120,656,659	6,497	206,607,363	0.076%
26	ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	KOR	IE00B0M63391	42.530	40,530	-4.7%	295	4,581,696	585	9,265,563	0.210%
27	ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	39.045	38,115	-2.4%	315	3,934,001	769	9,441,277	0.205%
28	ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	WRWD	IE00B0M62Q58	37.835	37,255	-1.5%	1,084	61,895,219	2,249	128,152,926	0.073%
29	ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	208.410	209,170	0.4%	501	9,762,894	1,189	38,726,861	0.085%
30	ISHARES S&P CORP BOND UCITS ETF USD DIST	ETF	LODE	IE0032895942	92.610	92,340	-0.3%	827	21,068,723	2,150	53,489,369	0.121%
31	ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	10.066	9,636	-4.3%	216	2,170,289	369	3,440,837	0.184%
32	LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296061	217.350	215,850	-0.7%	177	3,356,567	376	6,853,500	0.229%
33	LYXOR MSCI ACASIA PAC EXJP UCITS ETF ACC	ETF	AEJ	FR0010312124	54.680	52,970	-3.1%	267	5,602,928	708	11,256,926	0.219%
34	LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	175.600	172.980	-1.5%	529	19,877,633	1,042	21,742,633	0.154%
35	LYXOR RUSSIA (DJ RUSSE GDR) UCITS ETF ACC	ETF	RUS	FR0010326140	32.660	33,345	2.1%	1,322	23,312,905	3,716	57,177,551	0.199%
36	ISHARES ASIA PACIF DIVD UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	25.250	24,360	-3.5%	273	3,335,348	657	7,358,364	0.194%
37	ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	42.715	42,335	-0.9%	347	9,916,484	677	16,232,500	0.095%
38	ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	32.645	31,460	-3.6%	185	17,677,441	378	30,913,944	0.091%
39	ISHARES S&P 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	105.380	107,270	1.8%	1,223	72,039,904	2,220	108,181,873	0.047%
40	ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	144.480	144,490	0.0%	419	24,197,326	789	48,213,327	0.043%
41	LYXOR TURKEY UCITS ETF - ACC	ETF	TUR	FR0010326256	44.990	45,235	0.5%	385	2,755,576	1,168	9,104,930	0.388%
42	LYXOR STX EU 600 BANKS UCITS ETF ACC	ETF	BNK	FR0010345371	23.545	22,755	-3.4%	2,705	67,531,103	4,355	126,787,861	0.079%
43	LYXOR STX EU 600 CHEMICALS UCITS ETF ACC	ETF	CHM	FR0010345700	109.740	105,600	-3.8%	115	881,175	173	1,611,431	0.155%
44	LYXOR STX EU600 CONST&MAT UCITS ETF ACC	ETF	CST	FR0010345504	54.690	52,390	-4.2%	113	2,968,104	289	7,416,833	0.155%
45	LYXOR STX EU 600 FOOD&BEV UCITS ETF ACC	ETF	FOO	FR0010344861	73.550	70,910	-3.6%	129	2,226,676	338	5,666,010	0.097%
46	LYXOR STX EU 600 HEALTHCAR UCITS ETF ACC	ETF	HLT	FR0010344879	83.370	79,380	-4.8%	340	5,349,973	797	14,135,346	0.109%
47	LYXOR STX EU600 INSURANCE UCITS ETF ACC	ETF	INS	FR0010344903	37.610	37,005	-1.6%	188	3,551,885	388	8,831,595	0.087%
48	LYXOR STX EU600 MEDIA UCITS ETF - ACC	ETF	MDA	FR0010344929	32.900	33,065	0.5%	5	1,127,357	20	332,933	0.173%
49	LYXOR STX EU600 PERS&HOUSE UCITS ETF ACC	ETF	PHG	FR0010344978	96.590	90,570	-6.2%	109	860,772	264	3,222,127	0.134%
50	LYXOR STX EU600 RETAIL UCITS ETF ACC	ETF	RTA	FR0010344986	35.565	34,485	-3.0%	19	985,409	46	1,134,273	0.138%
51	LYXOR STX EU600 TECHNOLOGY UCITS ETF ACC	ETF	TNO	FR0010344796	48.980	48,575	-0.8%	318	3,851,299	640	5,877,258	0.110%
52	LYXOR STX EU600 UTILITIES UCITS ETF ACC	ETF	UTI	FR0010344853	38.235	36,885	-3.5%	183	7,762,680	277	8,977,090	0.116%
53	LYXOR COMMOD CRB EX-ENERGY UCITS ETF ACC	ETF	CRBN	FR0010346205	16.380	16,854	2.9%	146	2,704,059	806	6,280,832	0.168%
54	LYXOR STX EU600 AUTO&PART UCITS ETF ACC	ETF	AUTP	FR0010344630	77.000	73,230	-4.9%	258	3,070,508	581	9,448,035	0.107%
55	LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	125.720	118,540	-5.7%	3,824	81,254,739	6,454	146,401,307	0.074%
56	LYXOR DALY LEVDAQ UCITS ETF - ACC	ETFS	DAXLEV	LU0252634037	121.020	107,220	-11.4%	2,078	29,211,266	4,101	68,206,587	0.140%
57	LYXOR HONG KONG (HSI) UCITS ETF - DIST	ETF	HK	FR0010361675	31.665	30,170	-4.7%	300	4,978,164	743	11,691,723	0.194%
58	LYXOR MSCI KOERA UCITS ETF - EUR	ETF	KOR	FR0010361691	59.890	57,070	-4.7%	135	1,479,449	327	3,485,238	0.309%
59	LYXOR STX EU600 OIL&GAS UCITS ETF ACC	ETF	OIL	FR0010344960	41.455	40,050	-3.4%	745	24,530,904	1,169	34,332,608	0.087%
60	LYXOR STX EU600 BASIC RES UCITS ETF ACC	ETF	BRES	FR0010345389	57.950	56,060	-3.3%	493	18,446,329	1,183	33,255,352	0.118%
61	LYXOR STX EU600 FINAN SERV UCITS ETF ACC	ETF	FINF	FR0010345363	61.710	59,930	-2.9%	175	1,430,714	321	3,225,887	0.153%
62	LYXOR STX EU600 IN GOODS&SER UCITS ETF ACC	ETF	INDG	FR0010344887	63.390	60,970	-3.8%	158	3,146,047	260	5,920,124	0.128%
63	LYXOR STX EU600 TELECOM UCITS ETF ACC	ETF	TELE	FR0010344812	36.515	34,650	-5.1%	218	3,114,873	481	8,796,935	0.115%
64	LYXOR STX EU600 TRAV&LEIS UCITS ETF ACC	ETF	TRVL	FR0010344838	30.020	29,835	-0.6%	25	187,211	65	524,125	0.219%
65	LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDL	FR0010361883	16.562	15,632	-5.6%	1,595	26,738,617	3,442	47,752,938	0.196%
66	LYXOR STX EUR SEL DIV 30 UCITS ETF DIST	ETF	SEL	FR0010378604	16.236	15,998	-2.0%	234	1,954,772	480	5,735,763	0.194%
67	LYXOR FTSE ATHEX LARGCAP UCITS ETF - DIS	ETF	GRX	FR0010405431	1.067	1.005	-5.8%	869	8,270,906	2,099	19,513,811	0.619%
68	LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010249068	10.974	10,668	-2.8%	1,616	62,979,114	3,215	115,999,288	0.098%
69	XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	83.860	80.060	-4.3%	219	5,428,683	662	14,619,839	0.123%
70	XTRACKERS FTSE MIB UCITS ETF	ETF	XMB	LU0274212538	24.320	23,450	-3.6%	147	4,835,609	362	11,725,955	0.098%
71	XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	38.110	36,410	-4.5%	371	14,836,055	878	52,692,517	0.076%
72	XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMAJ	LU0274210672	60.340	59,940	-0.7%	97	2,667,002	182	3,844,339	0.114%
73	XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJJP	LU0274209740	52.250	52,070	-0.3%	363	9,518,675	1,009	21,935,199	0.106%
74	XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	57.740	55,440	-4.0%	164	9,931,257	359	24,807,280	0.081%
75	XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	49.380	48,635	-1.5%	1,598	17,546,653	2,972	29,613,272	0.069%
76	ISHARES S&P 1-3YR UCITS ETF DIST	ETF	IBTM	IE00B1FZ5798	153.050	154,460	0.9%	797	70,134,089	1,260	95,970,668	0.055%
77	ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZ5681	169.790	169,890	0.1%	643	62,567,942	1,065	104,348,895	0.051%
78	ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZ5806	208.150	208,620	0.2%	115	4,913,343	252	13,483,198	0.065%
79	ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZ5913	227.510	228,030	0.2%	163	6,250,165	319	11,113,539	0.154%
80	ISHARES S&P UCITS ETF USD ACC	ETF	IPFS	IE00B1FZ5C47	163.670	164,890	0.7%	360	7,651,293	997	21,451,371	0.127%
81	ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZ5244	23.470	22,585	-3.8%	149	3,712,247	238	5,291,227	0.291%
82	ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZ3550	20.840	19,894	-4.6%	474	18,827,071	1,061	40,452,539	0.136%
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ID	Ticker	Asset	Category	Symbol	Price	YTD	Change	Volume	Assets	Assets	Assets	Assets	Assets
101	XTRAC	STX EU 600 OIL&GAS SWAP UCITS ETF	ETF	XSER	LU0292101796	78.90	76.140	-3.4%	26	950,504	73	1,534,127	0.111%
102	XTRAC	STX EU600 HEAL CARE SWAP UCITS ETF	ETF	XSDR	LU0292103222	122.660	116.840	-4.7%	20	406,909	47	874,948	0.124%
103	XTRACKERS	STX EU600 BANKS SWAP UCITS ETF	ETF	XSTR	LU0292103651	44.800	43.315	-3.3%	122	3,062,508	226	5,386,587	0.098%
104	XTRAC	STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030	68.940	65.430	-5.1%	9	700,463	22	1,162,458	0.116%
105	XTRACKERS	STX EU 600 TECH SWAP UCITS ETF	ETF	XSSR	LU0292104469	65.470	64.920	-0.8%	33	119,474	93	668,268	0.116%
106	XTRAC	STX EU600 UTILIT SWAP UCITS ETF	ETF	XS6R	LU0292104899	78.520	74.910	-4.6%	11	170,060	21	871,415	0.114%
107	XTRAC	STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	XSSR	LU0292105359	119.580	115.360	-3.5%	53	2,416,571	91	3,054,862	0.135%
108	XTRAC	STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSNR	LU0292106084	98.120	94.340	-3.9%	8	202,392	23	473,206	0.141%
109	XTRACKERS	SHORTEX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	20.265	21.405	5.6%	402	15,977,650	611	29,360,725	0.089%
110	XTRAC	DBLCI COMM OPT YLD SWAP UCITS ETF	ETF	XDBC	LU0292106167	19.140	18.802	-1.8%	24	204,183	77	808,699	0.208%
111	XTRAC	DEXUS70 SHST DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	13.630	14.216	4.3%	766	24,756,267	1,005	36,749,658	0.095%
112	LYXOR	MSCI EM LAT AMERICA UCITS ETF ACC	ETF	LATAM	FR0010410266	28.495	28.160	-1.2%	198	2,275,790	443	4,561,730	0.463%
113	LYXOR	ESTX50 DAILY -2X LEV UCITS ETF ACC	ETFS	DILEV	FR0010468983	27.335	24.970	-9.0%	1,312	103,425,892	2,124	185,316,495	0.144%
114	LYXOR	S&P FTSE JSE TOP40 UCITS ETF ACC	ETF	SAFRI	FR0010464446	38.395	38.790	1.0%	217	1,651,248	458	2,607,205	0.733%
115	LYXOR	MSCI TAIWAN UCITS ETF - ACC	ETF	TWIN	FR0010444786	13.046	12.698	-2.7%	64	246,185	190	451,467	0.538%
116	LYXOR	EURO CASH UCITS ETF - ACC	ETF	LEONIA	FR0010510800	105.891	105.861	0.0%	598	81,599,791	1,645	108,453,088	0.008%
117	POWERSHARES	FTSE RAFI EURO UCITS ETF	ETF	PEF	IE00B23D9X81	9.905	9.533	-3.8%	21	105,167	41	626,751	0.390%
118	POWERSHARES	FTSE RAFI EM SMALL UCITS ETF	ETF	PEH	IE00B23D9570	8.162	7.961	-2.5%	18	86,794	50	163,678	0.324%
119	POWERSHARES	FTSE RAFI EU MID-SMCTS UCITS ETF	ETF	PWD	IE00B23D9Y98	15.942	15.478	-2.9%	30	667,144	49	786,260	0.337%
120	POWERSHARES	DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	15.388	15.222	-1.1%	13	226,935	22	297,270	0.777%
121	POWERSHARES	FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	15.776	15.490	-1.8%	15	127,555	43	336,246	0.427%
122	XTRACKERS	I EUROZ GOVT UCITS ETF 1C	ETF	XLGLE	LU0290355717	228.490	228.880	0.2%	132	4,295,735	272	7,046,036	0.090%
123	XTRACKERS	I EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	168.950	169.050	0.1%	787	3,790,232	1,892	10,002,424	0.103%
124	XTRAC	II ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032	196.040	193.680	-1.2%	117	4,389,696	374	7,765,617	0.240%
125	XTRACKERS	I EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	201.690	202.030	0.2%	160	5,560,999	339	10,792,088	0.117%
126	XTRACKERS	I ITRAXX EUROP SWAP UCITS ETF	ETF	XTXE	LU0290358653	119.660	119.160	-0.4%	22	3,481,297	40	3,577,418	0.299%
127	XTRACKERS	I EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	232.910	233.340	0.2%	75	2,124,102	139	4,955,158	0.079%
128	XTRACKERS	I EUR CASH SWAP UCITS ETF	ETF	XEON	LU0290358497	138.007	137.937	-0.1%	31	16,662,638	57	30,926,436	0.017%
129	XTRACKERS	I EUROZ GOVT INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	216.520	217.320	0.4%	670	5,508,516	1,608	11,443,663	0.188%
130	XTRACKERS	I EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	255.860	256.440	0.2%	66	1,638,530	125	2,579,011	0.114%
131	XTRACKERS	I IGL INFL-LINKED UCITS ETF 1C	ETF	XGIN	LU0290357929	225.130	224.740	-0.2%	351	5,731,331	756	11,333,503	0.241%
132	XTRACKERS	I EUROZ GOVT 10-15 UCITS ETF	ETF	X105	LU0290357333	273.430	274.040	0.2%	2	7,387	11	4,202,721	0.268%
133	XTRACKERS	I EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	322.710	323.550	0.3%	5	45,490	37	175,180	0.303%
134	XTRACKERS	I EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	333.550	335.080	0.5%	61	896,026	120	1,886,555	0.327%
135	ISHARES	UK PROPERTY UCITS ETF GBP DIST	ETF	UKPK	IE00B17XL518	7.005	6.555	-6.4%	98	2,055,101	182	3,068,677	0.270%
136	ISHARES	GLOBAL WATER UCITS ETF USD DIST	ETF	IW2O	IE00B17XKX27	33.975	32.825	-3.4%	731	6,707,542	1,554	15,716,105	0.166%
137	ISHARES	BROOK SW UCITS ETF USD DIST	ETF	BRSD	IE00B17WJ407	29.950	27.905	-6.9%	781	11,347,053	1,737	22,069,906	0.219%
138	XTRACKERS	S&P500 INV DAY SWAP UCITS ETF	ETFS	XSP5	LU0322251520	11.748	12.242	4.2%	1,040	23,291,959	1,716	35,105,279	0.105%
139	XTRACKERS	MSCI RUSSIA CAP SWAP UCITS ETF	ETF	XMRC	LU0322252502	23.710	24.320	2.6%	143	6,979,202	296	8,345,816	0.267%
140	XTRACKERS	FTSE VIETNAM SWAP UCITS ETF	ETF	XVFT	LU0322252924	30.280	30.495	0.7%	804	4,882,314	2,295	14,482,921	0.577%
141	XTRACKERS	LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	54.600	53.050	-2.8%	51	809,112	116	1,168,298	0.481%
142	XTRACKERS	S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	36.280	34.795	-4.1%	191	2,424,506	407	5,224,927	0.346%
143	XTRACKERS	MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSX	LU0322253906	44.675	43.590	-2.4%	168	7,556,814	364	9,009,458	0.194%
144	XTRACKERS	S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	33.995	33.590	-1.2%	151	4,135,706	254	4,748,359	0.136%
145	XTRACKERS	S&P SEL FRONT SWAP UCITS ETF	ETF	XFSR	LU0328476410	13.394	13.506	0.8%	320	2,709,761	876	5,910,339	0.717%
146	LYXOR	FTSEMIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMB	FR0010446658	9.205	8.506	-7.6%	8,701	146,216,569	18,701	388,814,031	0.087%
147	LYXOR	FTSEMIB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMIB	FR0010446146	16.840	17.184	3.3%	2,184	59,689,942	4,852	171,042,343	0.052%
148	LYXOR	FTSEMIB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMIB	FR0010446666	3.541	3.774	6.6%	9,885	147,521,983	19,789	307,992,248	0.089%
149	XTRAC	II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	42.920	43.400	1.1%	199	3,833,014	765	7,271,466	0.446%
150	XTRACKERS	I USD CASH SWAP UCITS ETF	ETF	XFFE	LU0321465469	138.740	141.490	2.0%	715	19,989,989	1,633	37,820,577	0.063%
151	XTRACKERS	I GBP CASH SWAP UCITS ETF	ETF	XSTR	LU0321464652	209.400	207.410	-1.0%	223	7,519,718	573	32,430,594	0.060%
152	LYXOR	NEW ENERGY UCITS ETF - DIST	ETF	XNER	FR0010524777	21.020	20.400	-2.9%	288	2,397,628	841	6,784,452	0.520%
153	LYXOR	WORLD WATER UCITS ETF - DIST	ETF	XWAT	FR0010527275	36.285	35.155	-3.1%	1,375	13,805,477	2,757	23,409,793	0.261%
154	ISHARES	CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	114.140	107.620	-5.7%	614	24,642,215	1,561	63,252,509	0.100%
155	ISHARES	DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	18.100	18.186	0.5%	257	6,616,236	566	10,698,047	0.128%
156	ISHARES	PFANDEREF UCITS ETF	ETF	EXHE	DE0002632665	104.030	104.190	0.2%	18	166,815	50	605,855	0.139%
157	ISHARES	EURO STOXX UCITS ETF	ETF	EXS1	DE000A0D9007	39.325	37.855	-3.7%	399	30,228,308	762	50,948,061	0.085%
158	ISHARES	STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	38.855	37.310	-4.0%	2,358	163,943,775	3,856	242,086,431	0.052%
159	ISHARES	DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A0D9049	57.080	56.370	-1.2%	171	1,041,239	351	2,251,557	0.226%
160	ISHARES	STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	16.996	16.672	-1.9%	345	5,991,488	715	11,239,422	0.158%
161	ISHARES	FTSE MID UCITS ETF EUR DIST	ETF	IMIB	IE00B17XN468	14.106	13.596	-3.6%	2,228	7,275,456	5,134	187,585,232	0.050%
162	ISHARES	GLOBAL CLEAN ENERGY UCITS ETF	ETF	INEG	IE00B17XNC94	4.476	4.458	-0.4%	381	3,798,726	897	7,296,796	0.257%
163	ISHARES	MSCI EUROPE UCITS ETF EUR DIST	ETF	IMEU	IE00B17Z5C51	24.625	23.645	-4.0%	701	75,277,441	1,682	147,495,218	0.058%
164	ISHARES	MSCI EM LAT AMER UCITS ETF DIST	ETF	LAMT	IE00B27CYK29	16.846	16.596	-1.5%	403	4,688,389	699	7,220,584	0.309%
165	LYXOR	MSCI MALAYSIA UCITS ETF - ACC	ETF	MLAM	FR0010397554	15.098	15.160	0.4%	93	1,622,179	216	2,020,517	0.669%
166	XTRAC	II EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	XSQL	LU0321463258	77.700	77.550	-0.2%	120	18,555,300	160	19,154,997	0.139%
167	XTRACKERS	I USD EM MKT SWAP UCITS ETF	ETF	XJEM	LU0321462953	327.360	319.530	-2.4%	292	15,984,148	632	45,858,226	0.162%
168	POWERSHARES	EUROSTOCKS CASH 3 MON UCITS ETF	ETF	FEU1	IE00B39PCHE1	102.020	101.970	0.0%	24	152,964	71	738,545	0.097%
169	LYXOR	MSCI AC ASIA EX JPN UCITS ETF ACC	ETF	APEX	FR0010528687	110.160	106.160	-3.6%	397	5,817,482	781	11,763,804	0.322%
170	ETF	DAXGLOBAL GOLD MINING GO UCITS ETF	ETF	AUCO	IE00B3CNDH25	19.180	17.494	-8.8%	675	9,778,681	1,331	21,220,680	0.464%
171	ETF	RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTWO	IE00B3CNDH55	52.560	52.020	-1.0%	16	111,387	31	179,675	0.435%
172	XTRACKERS	I GLOB GOVT BOND UCITS ETF 1C	ETF	XGSH	LU0378818131	223.350	223.120	-0.1%	392	3,232,163	967	7,307,542	0.190%
173	LYXOR	ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	4.254	4.615	8.5%	1,302	39,525,537	1,808	62,339,140	0.116%
174	XTRACKERS	EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	49.970	47.755	-4.4%	837	90,758,379	1,756	167,900,230	0.068%
175	XTRACK	MSCI AC ASIA EXJPN SWAP UCITS ETF	ETF	XAXJ	LU0322252171	40.615	39.115	-3.7%	37	1,170,429	107	7,995,932	0.098%
176	XTRACKERS	MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XPXJ	LU0322252338	51.020	50.440	-1.1%	86	2,785,610	227	6,926,880	0.169%
177	XTRACKERS	STOXX EUROPE 600 UCITS ETF	ETF	XSXE	LU0328475792	81.020	77.950	-3.8%	300	15,116,489	687	35,558,894	0.074%
178	XTRACKERS	CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	57.530	55.910	-2.8%	62	1,081,024	109	2,534,261	0.108%
179	ISHARES	EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3880275	153.800	153.710	-0.1%	99	1,967,495	236	4,921,311	0.117%
180	ISHARES	EB REXX MONEY MARKET UCITS ETF	ETF	XKVM	DE000A0Q4R29	79.170	79.140	0.0%	23	275,538	46	389,691	0.934%
181	XTRACKERS	LEVDAX DAILY SWAP UCITS ETF	ETFS	XLDX	LU0411075376	130.420	115.620	-11.3%	574	25,019,299	1,137	76,245,421	0.159%
182	XTRAC	S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XSL2	LU0411078552	58.440	56.100	-4.0%	488	24,162,412	704	29,219,914	0.130%
183	LYXOR	EURO CORPORAT BOND UCITS ETF - ACC	ETF	CRPE	FR001073754								

213	AMUNDI MSCI USA UCITS ETF	ETF	CUZ	FR0010688275	270.950	269.100	-0.7%	95	5,103,063	159	6,802,997	0.099%
214	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CSS	FR0010757781	14.480	15.102	4.3%	151	6,574,528	223	8,359,754	0.102%
215	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	16.488	16.496	0.0%	408	10,785,405	660	21,416,424	0.179%
216	LYXOR EURO CORP CORP EXFN UCITS ETF - ACC	ETF	CBEF	FR0010814236	133.950	133.710	-0.2%	101	2,413,892	202	2,414,769	0.123%
217	ISHARES CORP EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	109.320	104.340	-4.6%	1,335	72,854,798	2,453	116,434,198	0.061%
218	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CNSND	IE00B53ZB19	310.200	314.050	1.2%	2,202	58,989,034	3,521	79,871,854	0.069%
219	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMB	IE00B53L4X51	85.390	82.200	-3.7%	674	27,815,211	1,340	52,550,181	0.074%
220	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MUD48	157.500	155.660	-1.2%	317	17,111,195	620	22,031,669	0.109%
221	ISHARES CORP MSCI PAC EX-J UCITS ETF ACC	ETF	CSPJK	IE00B52MUY50	123.320	121.900	-1.2%	606	16,631,695	1,137	26,305,864	0.154%
222	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52F786	107.000	102.780	-3.9%	339	7,693,077	632	17,671,947	0.184%
223	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	121.340	115.860	-4.5%	59	1,611,422	129	2,684,812	0.218%
224	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52F706	213.100	211.600	-0.7%	207	8,660,739	300	10,729,068	0.088%
225	ISHARES MSCI JAPAN UCITS ETF (ACC)	ETF	CSJP	IE00B530K008	130.760	130.340	-0.3%	201	13,103,558	468	21,187,052	0.116%
226	ISHARES MSCI EMU UCITS ETF EUR ACC	ETF	CSEMU	IE00B530C562	116.620	112.400	-3.6%	509	33,418,064	1,153	60,956,290	0.081%
227	LYXOR FTSE EPRA NAD DEV EU UCITS ETF - DIS	ETF	REEU	FR0010833558	42.470	40.240	-5.3%	77	379,914	150	628,557	0.537%
228	LYXOR UCITS ETF FTSE EPRA NADREIT USA	ETF	REUSA	FR0010833566	40.515	38.900	-4.0%	39	359,221	88	510,298	0.928%
229	LYXOR UCITS ETF FTSE EPRA NAD GLOBAL DEV	ETF	REWLD	FR0010833574	40.305	38.700	-4.0%	115	517,746	261	1,168,502	0.414%
230	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CBS	FR0010688176	95.550	96.340	-3.2%	248	5,432,099	436	9,353,063	0.123%
231	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CHS	FR0010688192	221.850	211.350	-4.7%	24	443,295	68	672,943	0.149%
232	AMUNDI MSCI EUR MIN VOL FACTOR UCITS ETF	ETF	MIVO	FR0010713768	93.830	90.940	-3.1%	119	9,429,929	142	9,873,212	0.120%
233	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	EW999	FR0010791145						447	12,820,123	n.a.
234	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	WF999	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 SHOTDAX X2 DAILY SWAP UCITS ETF	ETFS	XSD2	LU0411075020	3.454	3.841	11.2%	447	12,552,881	707	31,320,221	0.152%
238	XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	1.514	1.603	5.9%	1,499	20,084,272	2,258	25,022,016	0.165%
239	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	216.170	216.010	-0.1%	108	12,556,312	250	23,473,849	0.115%
240	AMUNDI EURO INFLATION UCITS ETF	ETF	C3	FR0010754127	217.460	218.140	0.3%	351	15,324,617	841	25,903,638	0.099%
241	AMUNDI MSCI EUROPE EX EM UCITS ETF	ETF	CU9	FR0010821819	230.050	221.200	-3.8%	23	571,250	36	1,235,514	0.133%
242	AMUNDI MSCI WORLD EX EM UCITS ETF	ETF	CM9	FR0010756114	261.500	258.200	-1.3%	49	830,180	82	1,086,199	0.200%
243	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	SBO	FR0010821850	79.870	79.670	-0.3%	33	876,881	76	1,915,844	0.123%
244	AMUNDI SH GOVT EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	62.310	62.110	-0.3%	233	4,519,647	432	8,512,558	0.137%
245	ISHARES CORP S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BM0807	219.000	216.550	-1.1%	5,243	353,296,642	8,803	575,035,540	0.051%
246	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	35.910	34.295	-4.5%	282	4,784,229	408	10,219,296	0.148%
247	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	127.840	123.040	-3.8%	1,091	100,907,106	2,652	227,283,527	0.078%
248	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVUEA	LU0446734369	41.665	39.995	-4.0%	73	2,472,306	139	4,866,246	0.131%
249	UBS MSCI EURO PERF UCITS ETF A-DIS	ETF	EUPEUA	LU0446734104	64.850	62.350	-3.9%	57	2,464,224	59	3,660,241	0.141%
250	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPEUA	LU0136240974	40.030	39.750	-0.7%	429	13,639,018	769	18,615,298	0.129%
251	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	37.315	36.855	-1.2%	160	1,955,443	306	3,852,249	0.163%
252	UBS MSCI USA UCITS ETF A-DIS	ETF	USEUA	LU0136234654	217.550	216.000	-0.7%	27	1,684,472	35	2,023,201	0.131%
253	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	177.200	174.440	-1.6%	77	3,111,334	132	4,289,486	0.131%
254	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEAUA	LU0446734872	26.640	25.575	-4.0%	259	7,032,042	469	11,415,868	0.293%
255	XTRACKERS I EUR CORP BOND UCITS ETF	ETF	XBLC	LU0478205379	152.210	152.040	-0.1%	108	3,499,488	266	5,812,373	0.099%
256	ETF LONGER DATED ALL COMM GO UCITS ETF	ETF	COMF	IE00B4WPFX27	11.980	12.118	1.2%	82	2,180,895	162	2,944,098	0.227%
257	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	23.135	22.970	-0.7%	585	13,848,451	1,122	34,451,049	0.088%
258	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	40.760	40.230	-1.3%	226	1,740,063	437	3,981,410	0.190%
259	LYXOR MSCI CANADA UCITS ETF - DIST	ETF	CAN	LU0496786731	61.450	58.960	-4.1%	85	536,363	143	802,576	0.563%
260	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	3.663	4.075	11.2%	1,056	19,500,783	1,613	33,919,262	0.147%
261	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869578	37.095	36.770	-0.9%	2,540	104,654,678	4,465	181,709,588	0.044%
262	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	228.180	228.600	0.2%	7	33,312	15	89,129	0.075%
263	AMUNDI GOVT EMTS IN GR 1-3 UCITS ETF	ETF	C13	FR0010754135	168.810	168.850	0.0%	192	7,894,118	405	84,491,288	0.046%
264	AMUNDI GOVT EMTS IN GR 3-5 UCITS ETF	ETF	C33	FR0010754168	199.540	199.870	0.2%	14	56,909	33	443,857	0.057%
265	AMUNDI GOVT EMTS IN GR 5-7 UCITS ETF	ETF	C53	FR0010754176	229.340	229.750	0.2%	16	985,746	36	4,686,426	0.058%
266	AMUNDI GOVT EMTS IN GR 7-10 UCITS ETF	ETF	C73	FR0010754184	251.520	252.070	0.2%	7	67,248	23	156,255	0.069%
267	AMUNDI GOVT EMTS IN GR 10-15 UCITS ETF	ETF	C10	FR0010754143	273.150	273.800	0.2%	19	1,292,141	54	2,836,551	0.081%
268	AMUNDI CASH 3 MONT EMTS INV GR UCITS ETF	ETF	GM3	FR0010754200	118.950	118.870	-0.1%	118	9,440,685	261	28,577,473	0.050%
269	AMUNDI MSCI GERMANY UCITS ETF	ETF	GG1	FR0010655712	242.200	229.700	-5.2%	78	3,081,920	205	6,692,277	0.115%
270	AMUNDI UCIT MSCI JAPAN UCITS ETF DR	ETF	CJ1999	FR0010688242	191.460			75	3,618,552	274	8,541,749	0.131%
271	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	253.900	249.950	-1.6%	461	11,312,024	285	25,162,268	0.106%
272	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	40.080	39.745	-0.8%	1,265	59,522,486	2,222	86,267,398	0.056%
273	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	61.050	62.090	1.7%	241	5,108,105	526	9,850,893	0.082%
274	AMUNDI FTSE MIB UCITS ETF	ETF	FM999	FR0010892208						535	14,276,321	n.a.
275	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	X1G	FR0010892190	229.390	229.570	0.1%	120	12,672,572	245	27,646,305	0.079%
276	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	4.410	40.150	8.6%	95	11,538,599	161	17,162,364	0.090%
277	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	4.113	3.943	-4.8%	125	2,554,497	333	5,775,291	0.339%
278	XTRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	43.810	42.070	-4.0%	94	3,732,672	824	9,035,822	0.277%
279	XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	25.500	24.195	-5.1%	84	1,624,074	168	1,626,974	1.500%
280	ISHARES MSCI RUSS ADR/GR UCITS ETF ACC	ETF	CSRU	IE00B5V87390	92.810	94.510	1.8%	360	10,959,602	871	17,819,798	0.188%
281	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CMSXCP	IE00B5WHF043	100.860	96.100	-4.7%	76	863,549	158	2,331,012	0.306%
282	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4Y114	147.560	140.480	-4.8%	61	758,283	118	1,205,729	0.240%
283	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	136.260	130.640	-4.1%	254	17,022,398	518	34,295,639	0.178%
284	ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	EMB	IE00B2PNPK68	91.440	90.970	-0.5%	1,632	26,208,052	4,607	88,647,029	0.150%
285	LYXOR MSCI WLD TELECOM SER UCITS ETF ACC	ETF	TELEW	LU0533034129	100.380	96.660	-3.7%	28	123,279	67	362,605	0.555%
286	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	260.750	257.950	-1.1%	101	551,079	202	1,192,076	0.666%
287	LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032623	275.000	261.850	-4.8%	42	197,080	78	350,703	0.677%
288	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDWG	LU0533033402	296.200	289.450	-2.3%	173	5,128,656	321	10,787,444	0.663%
289	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	212.950	218.800	2.7%	499	4,669,704	1,121	8,725,504	0.582%
290	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTW	LU0533034558	174.900	171.860	-1.7%	135	1,752,055	247	2,464,457	0.594%
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325	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	191.440	183.460	-4.2%	98	1,983.031	190	2,825.481	0.141%
326	AMUNDI EURO CORP FINANC IBOXX UCITS ETF	ETF	AGEB99	FR0011020957	132.310			200	17,913.044	344	30,235.423	0.121%
327	AMUNDI EURO CORP EX FN IBOXX UCITS ETF	ETF	AA1399	FR0011020940	109.890			93	1,753.277	204	2,646.622	0.132%
328	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWV	FR0011079466	234.950	230.300	-2.0%	365	7,933.927	693	13,570.895	0.147%
329	LYXOR MSCI INDONESIA UCITS ETF - ACC	ETF	INDO	FR0011067511	125.420	123.580	-1.5%	82	2,938.154	171	3,584.313	1.095%
330	LYXOR THAILAND UCITS ETF - ACC	ETF	TAI	FR0011067529	206.900	214.500	3.7%	31	333.177	74	1,199.154	1.248%
331	LYXOR HIRA MW GOV 1-3Y DR UCITS ETF ACC	ETF	AAA13	FR0011146315	102.200	102.270	0.1%	13	457.477	31	1,750.099	0.064%
332	LYXOR HIRA MW GOV 3-5Y DR UCITS ETF ACC	ETF	AAA35	FR0011146349	111.190	111.520	0.3%	126	4,024.016	201	5,699.649	0.073%
333	LYXOR HIRA MW GOV 5-7Y DR UCITS ETF ACC	ETF	AAA57	FR0011146356	120.630	120.890	0.2%	10	1,517.502	25	1,916.784	0.086%
334	XTRACKERS II GLOB GOVT BOND UCITS ETF 1D	ETF	XGVD	LU0690964092	212.510	212.180	-0.2%	131	950.543	224	2,361.304	0.247%
335	XTRACKERS II ITAL GOV SOG SWAP UCITS ETF	ETF	XITA	LU0613540698	50.350	50.440	0.2%	18	45.010	38	94.261	0.165%
336	XTRACKERS II ITAL GOV BOND UCITS ETF	ETF	XBIT	LU0613540185	63.910	64.040	0.2%	59	394.730	107	673.523	0.284%
337	XTRACKERS II ITAL GOV 0+1 SWAP UCITS ETF	ETF	XBOT	LU0613540269	31.805	31.585	-0.1%	80	2,523.790	167	5,671.134	0.047%
338	XTRACKERS II EUROZ GOV UCITS ETF 1D	ETF	XEZD	LU0643975591	198.690	198.080	0.2%	5	57.697	16	189.875	0.220%
339	OSSIAM EMER MKTS MN VARIAN NR UCITS ETF	ETF	EMNV	LU0705291903	110.960	109.920	-0.9%	34	675.641	72	2,413.839	0.703%
340	SPDR BL BAR EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613986	63.300	62.660	-1.0%	1,172	18,514.289	2,684	60,771.136	0.188%
341	SPDR BARCEL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	57.670	57.420	-0.4%	51	779.513	100	1,744.146	0.147%
342	SPDR BARCEL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B355XW04	61.820	61.740	-0.1%	8	296.326	27	1,071.971	0.101%
343	SPDR MSCI ACWI IMI UCITS ETF	ETF	IME	IE00B3YL7Y66	112.980	111.300	-1.5%	80	962.074	163	1,747.909	0.171%
344	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466X200	60.100	57.510	-4.3%	73	1,350.299	193	4,787.298	0.232%
345	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	50.760	49.220	-3.0%	193	3,230.873	247	3,777.286	0.224%
346	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	75.140	72.530	-3.5%	29	364.917	87	892.289	1.062%
347	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6Y5S266	14.764	14.876	0.8%	231	3,125.350	490	5,802.360	0.308%
348	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6Y5SD40	42.850	41.995	-2.0%	1,069	14,006.208	2,465	36,790.871	0.147%
349	SPDR BARCEL EUR HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6Y5M311	58.590	57.510	-1.8%	315	15,816.238	734	21,643.212	0.138%
350	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6Y5C333	227.400	225.800	-0.7%	388	26,220.048	640	41,804.298	0.080%
351	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	23.420	22.435	-4.2%	926	22,826.475	1,864	39,718.045	0.100%
352	SPDR BARCEL 1-3 Y EUR GOVT BOND UCITS ETF	ETF	GOV5	IE00B6Y5F633	52.440	52.450	0.0%	4	32.261	10	406.899	0.108%
353	AMUNDI S&P 500 EUR HEDGED DAILY UCITS ETF	ETF	500H	FR0013213444	72.210	70.260	-2.7%	517	34,243.578	791	44,099.242	0.087%
354	AMUNDI GOV HIRAT EMS NGR 1-3 UCITS ETF	ETF	CBB899	FR0011162115	81.290			13	589.186	16	691.083	0.075%
355	XTRACK II GERM GOVT 7-10 SWAP UCITS ETF	ETF	XG71	LU0730820569	232.930	233.880	0.4%	11	4,814.548	33	16,944.515	0.070%
356	XTRACKERS MSCI JAPAN EUR HEDGED UCITS ETF	ETF	XMK9	LU0659580079	22.250	21.200	-4.7%	100	4,783.775	229	11,682.623	0.139%
357	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	157.100	157.580	0.3%	120	2,446.832	271	4,649.082	0.092%
358	XTRACKERS CS800 SWAP UCITS ETF	ETF	XCHA	LU0779809110	10.614	10.136	-4.5%	593	8,031.479	1,403	14,955.276	0.387%
359	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656998	150.620	147.840	-1.8%	31	227.583	80	539.155	0.370%
360	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0196242590	79.270	75.850	-4.3%	5	2.517	14	87.895	0.257%
361	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMUEUA	LU0480139716	99.070	96.190	-2.9%	94	1,574.059	197	9,478.263	0.227%
362	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	77.130	76.010	-1.5%	81	1,380.230	170	2,983.125	0.283%
363	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460899	90.760	90.120	-0.7%	25	233.001	53	469.484	0.503%
364	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	94.430	90.900	-3.7%	235	3,887.182	609	9,187.342	0.125%
365	UBS MSCI PACIFIC SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	60.550	60.290	-0.4%	31	1,815.695	57	2,490.308	0.387%
366	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	19.784	20.145	1.8%	52	1,079.671	109	1,372.962	0.109%
367	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	32.755	33.105	1.1%	5	177.810	6	179.391	0.160%
368	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GSE1EA	LU0721553351	78.490	78.530	0.1%	4	202.466	8	274.954	0.150%
369	UBS IBX EUR LQI CORP UCITS ETF A-DIS	ETF	EOOEUA	LU0721553864	101.440	101.270	-0.2%	19	102.754	36	145.601	0.544%
370	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B323FS74	42.405	41.450	-2.9%	61	781.133	114	1,347.489	0.232%
371	UBS MSCI ACI AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7KWZ223	133.780	128.700	-3.8%	117	2,954.231	239	7,834.534	0.500%
372	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAUEY	IE00B77D4A28	54.810	54.430	-0.7%	139	10,283.335	245	17,711.564	0.189%
373	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVUEY	IE00B78JS598	63.120	61.850	-2.0%	19	662.702	37	1,845.524	0.430%
374	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00B7K93397	36.520	36.250	-0.7%	11	848.426	26	2,520.817	0.173%
375	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	17.798	18.560	4.3%	1,305	54,650.871	1,431	65,776.965	0.119%
376	XTRACKERS I EU COV BOND SWAP UCITS ETF	ETF	XLJO	LU0820950128	154.500	154.560	0.0%	18	162.045	34	2,575.893	0.186%
377	XTRACKERS EUROSTX 50 EX FINANC UCITS ETF	ETF	XDFS	LU0835262626	18.884	18.144	-4.4%	8	41.717	19	61.839	0.092%
378	XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	41.845	40.320	-3.6%	755	27,306.978	1,585	50,515.658	0.081%
379	LYXOR SP500 VIX FUT EM ROL UCITS ETF ACC	ETF	LVO	LU0832454664	4.038	4.502	11.5%	3,059	24,130.200	4,097	30,813.284	0.643%
380	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XOJP	LU0839027447	17.578	17.390	-1.1%	220	8,683.953	456	14,547.806	0.128%
381	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXJ	FR0011314277	239.200	228.450	-4.5%	719	43,979.741	1,824	63,902.711	0.091%
382	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMM42	59.070	58.310	-1.3%	809	8,361.058	1,202	19,925.650	0.211%
383	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	50.290	48.425	-3.7%	172	11,930.930	315	18,063.948	0.119%
384	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GFM355	29.035	27.925	-3.8%	80	782.618	145	1,617.037	0.340%
385	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFY777	80.240	79.580	-0.8%	129	610.279	275	2,064.184	0.769%
386	SPDR S&P 500 VOLATILITY UCITS ETF	ETF	LQVV	IE00B920X988	38.330	38.465	0.4%	28	801.843	54	976.864	0.387%
387	AMUNDI NASDAQ 100 EU HED DAILY UCITS ETF	ETF	NDXJ	FR0013188711	184.040	183.120	-0.5%	1,007	25,884.538	1,474	37,735.062	0.166%
388	ISHARES US CORP BOND EXFN UCITS ETF DIST	ETF	EXF	IE00B4L2C221	116.650	116.700	0.0%	179	4,714.968	342	9,905.634	0.083%
389	ISHARES US HIGH YIELD CORP UCITS ETF DIST	ETF	IHYL	IE00B4LY7Y77	83.650	84.670	1.2%	694	57,109.894	1,559	86,865.931	0.144%
390	ISHARES JP MORG & EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	81.740	82.280	0.7%	140	3,021.088	401	10,833.031	0.277%
391	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7JT8B45	80.850	81.010	0.2%	342	8,097.934	880	15,289.805	0.133%
392	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	145.820	139.360	-4.4%	337	12,158.042	1,240	18,724.203	0.151%
393	LYXOR S&P 500 DAI HED UCITS ETF DIST	ETF	SPXH	LU0959211243	163.980	158.820	-3.1%	545	47,266.822	704	121,358.655	0.123%
394	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	69.960	69.300	-0.1%	7	52.843	20	763.015	0.312%
395	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	12.224	12.306	0.7%	17	194.490	65	2,524.194	0.455%
396	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397442	10.322	10.364	0.4%	54	729.899	87	993.122	0.441%
397	XTRACKERS PORTFOLIO UCITS ETF	ETF	XQJI	LU0397221945	218.200	212.100	-2.8%	276	2,893.823	505	5,256.081	0.810%
398	XTRACKERS I AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	143.570	142.080	-1.0%	24	190.442	49	395.315	0.795%
399	XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XGL5	LU0908508731	220.680	223.660	1.4%	152	2,061.045	334	4,379.726	0.293%
400	XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIJ	LU0908508814	20.200	20.305	0.5%	116	3,998.848	255	6,981.757	0.322%
401	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	141.970	141.950	0.0%	72	6,302.045	225	19,824.535	0.147%
402	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TGY73	23.525	22.860	-2.8%	253	12,997.214	487	21,437.642	0.173%
403	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKEUHB	LU0950671239	18.198	18.198	0.0%	113	4,448.066	235	10,424.968	0.194%
404	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUHB	LU0950672476	21.420	21.375	-0.4%	116	1,913.925	202	4,574.390	0.197%
405	AMUNDI EUR HI YLD LQI BOND IBX UCITS ETF	ETF	AHYE	FR0011494822	229.590	217.430	-1.0%	1,066	22,923.822	2,104	39,912.822	0.122%
406	ISHARES CORP INTER RAT HDG UCITS ETF DIST	ETF	IRCP	IE00B6X2YV59	98.570	98.240	-0.3%	386	10,546.589	893	22,616.472	0.071%
407	ISHARES S SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	75.200	76.550	1.8%	824	23,765.929	1,977	36,123.578	0.162%
408	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	100.420	100.420	0.0%	608	24,879.536	1,251	53,419.269	0.046%
409	UBS MSCI SWITZ 20-35 EU UCITS ETF A-ACC	ETF	SZEUBH	LU0977269941	15.768	15.020	-4.7%	405	5,485.807	649	15,439.138	0.143%
410	UBS MSCI SWITZERL 20-35 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	16.552	15.836	-4.3%	284	5,776.012			

437	POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLNSNMW37	29.735	28.970	-2.6%	74	1,940,691	151	4,175,781	0.289%
438	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	310.150	296.200	-4.5%	19	880,088	30	968,953	0.184%
439	UBS MAP BALANCED 7 UCITS ETF	ETFA	M7USAS	IE00B95FFX04	78.210	79.690	1.9%	33	117,814	72	1,066,448	0.706%
440	XTRACKERS DACX UCITS ETF	ETF	XDAX	LU0274211480	128.300	120.800	-5.8%	1,320	67,085,982	2,750	211,307,090	0.063%
441	XTRACKERS GERMANY MITTENDMIDCAP UCITS ETF	ETF	XDMG	IE00B9MRLJ36	26.210	25.595	-2.3%	180	6,852,251	415	8,982,893	0.131%
442	XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	IE00BGHGO800	19.336	18.994	-1.8%	408	1,555,233	800	2,868,090	0.177%
443	XTRACKERS MSCI USA UCITS ETF	ETF	XDUU	IE00BJUKD0R0	60.120	59.700	-0.7%	213	8,757,363	353	13,141,982	0.077%
444	ISHARES CORE MSCI EM MI UCITS ETF ACC	ETF	EMII	IE00BKM4GZ66	26.185	25.450	-2.8%	1,606	25,906,131	3,109	58,678,138	0.102%
445	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	36.905	35.465	-3.9%	19	1,658,698	45	2,113,644	0.133%
446	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00BGSJH123	20.605	19.182	-6.9%	100	885,935	257	1,878,294	0.463%
447	SOURCE EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B6S9WX25	73.890	70.590	-4.5%	175	8,789,981	345	16,280,667	0.099%
448	SOURCE STX EUROPE03 OPTM BANK UCITS ETF	ETF	X7FS	IE00SMTWD560	79.480	78.870	-3.3%	9	75,165	28	280,129	0.151%
449	SOURCE SS EQUITY FACTOR WORLD UCITS ETF	ETF	EF7W	IE00B8FG1R61	120.860	119.720	-0.8%	62	2,454,456	172	3,702,104	0.249%
450	SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3D9V588	42.135	40.910	-2.9%	65	1,521,637	110	2,604,781	0.258%
451	SOURCE MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B6S9WY92	217.350	209.350	-3.7%	18	1,791,924	32	2,240,302	0.128%
452	SOURCE MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B6S9X287	52.660	52.500	-0.3%	17	1,742,344	30	1,753,202	0.265%
453	SOURCE MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B6S9X394	48.970	48.185	-1.6%	25	1,894,600	32	2,717,910	0.149%
454	SOURCE RDX UCITS ETF	ETF	RDXS	IE00B5SDNLN01	113.240	115.580	2.1%	44	1,415,061	96	3,364,927	0.195%
455	SOURCE RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B6S9X402	60.000	59.380	-1.0%	17	83,076	34	712,375	0.184%
456	SOURCE S&P 500 UCITS ETF	ETF	SPXS	IE00B3YGL338	400.100	397.350	-0.7%	153	14,575,755	404	23,958,346	0.090%
457	SOURCE STOXX EUROPE 600 UCITS ETF	ETF	SDJE600	IE00B6S9WW18	80.090	77.170	-3.6%	34	3,288,173	44	3,583,702	0.089%
458	SOURCE CON DIS S&P US SEL SECT UCITS ETF	ETF	XLYS	IE00B449X668	279.500	275.850	-1.3%	769	16,222,443	881	19,876,780	0.166%
459	SOURCE CON STA S&P US SEL SECT UCITS ETF	ETF	XLPS	IE00B435BQ20	323.250	305.300	-5.6%	632	9,907,604	1,110	18,351,887	0.167%
460	SOURCE ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	310.100	288.500	-7.0%	269	5,976,418	736	15,423,414	0.207%
461	SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B42Q4896	165.320	166.400	0.7%	687	16,699,314	1,191	27,080,432	1.620%
462	SOURCE HEA CAR S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B3WMTH43	313.200	307.650	-1.8%	317	4,054,537	826	14,156,810	0.177%
463	SOURCE INDUSTR S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3YCI100	317.900	314.300	-1.1%	400	6,519,559	715	13,186,379	0.187%
464	SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B3XMR314	265.800	261.500	-1.6%	480	9,443,379	736	16,076,841	0.192%
465	SOURCE TECHNOL S&P US SEL SECT UCITS ETF	ETF	XLKS	IE00B3VSL801	132.020	135.560	2.7%	154	5,849,744	255	8,069,251	0.194%
466	SOURCE UTILIT S&P US SEL SECT UCITS ETF	ETF	XLUS	IE00B3VPKB53	238.050	236.700	-0.6%	801	14,589,384	1,365	28,594,910	0.183%
467	AMUNDI GL EOL MUL SMART SC BETA UCITS ETF	ETF	SMRT99	FR0011829084	376.000	374.000	-0.5%	141	18,534,117	434	28,699,068	0.360%
468	LYXOR EURO STOXX BANKS DR UCITS ETF ACC	ETF	BNKE	FR0011645647	120.400	115.220	-4.3%	865	53,392,872	1,462	88,194,834	0.128%
469	AMUNDI GOV LORAT EMIS INR 1-3 UCITS ETF	ETF	XI3G	FR0011807015	115.320	115.250	-0.1%	114	17,663,513	223	34,915,825	0.086%
470	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XSWW	IE00B3YB0011	11.848	11.624	-1.9%	92	590,965	205	1,404,719	1.264%
471	XTRACKERS MSCI WORLD UCITS ETF	ETF	XOWD	IE00BJKQDQ92	50.160	49.350	-1.6%	52	2,950,001	114	5,140,644	0.095%
472	ETFUS US ENERGY INFRASTR MLP GO UCITS ETF	ETF	MLPF	IE00B1ZKH006	5.094	4.672	-8.3%	238	2,588,484	489	8,633,244	0.743%
473	UBS DI GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	GLVD	IE00B6P92627	9.006	8.696	-3.4%	131	1,390,749	246	2,149,546	0.384%
474	UBS MSCI EMU CYCLICAL SEL UCITS ETF A-DIS	ETF	ELUCYC	IE00B6P3HJ57	24.575	23.695	-3.6%	79	597,400	170	1,147,815	0.245%
475	UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	ELUFDF	IE00B6P3HL79	21.860	21.070	-4.1%	26	2,713,669	43	3,517,665	0.188%
476	LYXOR BAR FLOA RAT EU 0-7Y UCITS ETF ACC	ETF	FLOT	FR0012386696	101.200	101.060	-0.1%	1,564	28,511,577	3,375	72,615,484	0.045%
477	LYXOR 10Y US TREAS DA 2X UCITS ETF ACC	ETFS	DSUS	FR0011607084	69.340	71.770	3.5%	272	7,829,649	699	16,182,058	0.143%
478	SPDR MSCI EURO CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWOC077	119.340	116.140	-2.7%	52	1,934,201	85	2,550,704	0.227%
479	SPDR MSCI EURO CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWODD84	174.160	164.600	-5.5%	15	302,090	53	943,920	0.296%
480	SPDR MSCI EURO ENERGY UCITS ETF	ETF	STNX	IE00BKWOF009	129.540	124.840	-3.6%	108	1,680,453	332	4,141,554	0.230%
481	SPDR MSCI EURO FINANCIALS UCITS ETF	ETF	STZX	IE00BKWOO616	60.180	58.440	-2.9%	291	6,176,904	544	11,587,554	1.000%
482	SPDR MSCI EURO HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWOOH23	120.660	115.120	-4.6%	59	1,130,589	86	1,492,595	0.161%
483	SPDR MSCI EURO INDUSTRIALS UCITS ETF	ETF	STOX	IE00BKWOOJ47	172.480	165.780	-3.9%	6	302,854	14	934,540	0.303%
484	SPDR MSCI EURO MATERIALS UCITS ETF	ETF	STPX	IE00BKWOL688	201.050	193.560	-3.7%	16	249,889	57	843,001	0.262%
485	SPDR MSCI EURO SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWOOJ75	235.350	228.450	-2.9%	59	315,718	138	1,407,096	0.303%
486	SPDR MSCI EURO TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWOK051	65.970	65.760	-0.3%	47	986,468	135	1,645,272	0.286%
487	SPDR MSCI EURO TELECOMMUNIC UCITS ETF	ETF	STTX	IE00BKWOOH82	61.100	58.160	-4.8%	43	220,807	144	1,044,742	0.285%
488	SPDR MSCI EURO UCITS ETF	ETF	EROX	IE00BKWOOQ14	199.820	192.100	-3.9%	255	7,479,824	448	11,635,138	0.112%
489	SPDR MSCI EURO UTILITIES UCITS ETF	ETF	STUX	IE00BKWOP007	94.660	90.610	-4.3%	17	486,679	33	529,182	0.308%
490	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00BJ380D84	34.205	33.845	-1.1%	116	1,466,742	202	3,913,928	0.227%
491	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BTFWP510	38.590	37.425	-3.0%	92	1,817,057	229	4,163,283	0.214%
492	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	81.640	83.150	1.8%	28	717,957	93	3,293,705	0.066%
493	PIMCO EM ADVAN LOC BOND SOURCE UCITS ETF	ETF	EMLI	IE00BH3X8336	69.240	69.710	0.7%	269	4,016,908	619	11,925,708	0.519%
494	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQQCQ067	14.146	13.978	-1.2%	111	861,705	349	1,745,178	0.479%
495	WISDOMTREE EMERG SMALLCAP DV UCITS ETF	ETF	DGSE	IE00BQZJBM26	16.442	16.246	-1.2%	34	225,943	82	928,499	0.771%
496	WISDOMTREE EUROPE EQ INC UCITS ETF DIS	ETF	EEL	IE00BQZJBM26	13.266	12.802	-3.5%	52	569,891	104	1,279,557	0.328%
497	WISDOMTREE EURO SMALLCAP DIV UCITS ETF DIS	ETF	DPE	IE00BQZJBM26	18.248	17.820	-2.3%	183	1,278,063	338	2,392,398	0.525%
498	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBM26	16.066	15.578	-3.0%	14	465,977	30	1,408,899	0.258%
499	WISDOMTREE US SMALLCAP DIV UCITS ETF	ETF	DESE	IE00BQZJBM26	16.660	16.102	-3.4%	24	164,308	40	415,716	0.436%
500	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVCY4854	14.398	13.966	-3.0%	14	224,169	35	1,330,903	0.338%
501	ROBO GLOB ROBOTICS AND AUTO GO UCITS ETF	ETF	ROBO	IE00BMWQXQ54	14.244	13.752	-3.5%	5,296	58,853,035	10,980	115,987,192	0.235%
502	UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DI	ETF	CBUS5	LU1048314949	11.370	11.528	1.4%	124	44,629,499	207	47,214,679	0.217%
503	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	13.120	13.128	0.1%	5	9,731	12	38,657	0.310%
504	AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR	ETF	JPNK	FR0012205531	128.760	128.080	-0.5%	187	14,985,450	151	16,762,078	0.137%
505	AMUNDI FLAT RATE EUR CORP 1-3 UCITS ETF	ETF	AFRN	FR0012005734	101.830	101.550	-0.1%	706	36,845,806	2,511	74,795,206	0.048%
506	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHELA	LU1130155606	16.756	16.432	-1.9%	6	30,620	13	106,914	0.939%
507	UBS MAP BALANCED 7 UCITS ETF EUR HEDGED	ETFA	M7ELAS	IE00BTFRR140	91.270	90.960	-0.3%	10	40,794	29	166,033	0.552%
508	PIMCO SHT-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3WY49	82.060	82.930	1.1%	328	5,375,238	820	13,434,749	0.312%
509	ISHARES EDG MSCI WL QO FAC UCITS ETF ACC	ETF	MWQU	IE00B9P3Q2601	28.515	28.200	-1.1%	250	9,030,101	430	10,737,812	0.149%
510	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	MWMO	IE00B9P3Q2825	32.355	32.725	1.1%	146	4,502,875	293	10,516,880	0.178%
511	ISHARES EDG MSCI WL VAL FAC UCITS ETF ACC	ETF	MWVL	IE00B9P3Q2B59	27.170	26.650	-1.9%	254	4,001,537	745	20,205,445	0.163%
512	ISHARES EDG MSCI WL SIF FAC UCITS ETF ACC	ETF	MWSZ	IE00B9P3Q2D73	28.625	28.050	-2.0%	48	602,991	91	2,236,431	0.213%
513	ISHARES EDG MSCI EU QO FAC UCITS ETF ACC	ETF	IEQU	IE00BQNIK562	6.160	5.931	-3.7%	27	1,185,033	68	2,703,809	0.183%
514	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQNIK786	6.461	6.235	-3.5%	63	1,616,672	118	2,371,541	0.184%
515	ISHARES EDG MSCI EU VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQNIK901	6.082	5.888	-3.2%	552	15,944,905	1,047	41,125,419	0.104%
516	ISHARES EDG MSCI EU SIF FAC UCITS ETF ACC	ETF	IESZ	IE00BQNIK932	6.603	6.435	-2.5%	20	585,158	52	1,478,213	0.209%
517	ISHARES EDG MSCI WD MN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	36.080	35.480	-1.7%	722	28,645,258	1,628	47,993,599	0.097%
518	ISHARES EDG S&P 500 MN VO UCITS ETF ACC	ETF	MVLUS	IE00B6SPMNS9	41.860	41.640	-0.5%	204	9,464,248	397	15,644,969	0.144%
519	ISHARES EDG MSCI MN VO UCITS ETF ACC	ETF	EMV	IE00B8KG6V57	25.885	25.030	-2.6%	115	4,933,918	212	7,645,797	0.240%
520	ISHARES EDG MSCI MN VO UCITS ETF ACC	ETF	MVEU	IE00B866WN23	41.180	39.860	-3.2%	363	15,729,318	943	47,967,677	1.199%
521	XTR II EU HYLD CORP 1-3 SWAP UCITS ETF	ETF	XHYI	LU1109939865	10.004	9.965	-0.4%	522	13,221,982	987	26,686,142	0.223%
522	XTRACK I EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	18.182	18.084	-0.5%	136	5,075,327	249	7,283,577	0.201%
523	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE00B1Z2D062	19.936	18.778</						

549	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	27.915	27.505	-1.5%	35	431,564	74	805,314	0.287%
550	UBS FAC MSCI EEMU PRI VAL UCITS ETF A-DIS	ETF	EPVL	LU1215452928	17.450	16.856	-3.4%	60	2,177,143	116	3,939,250	0.187%
551	UBS FAC MSCI EUM QUALITY UCITS ETF A-DIS	ETF	EQLT	LU1215451524	18.002	18.078	-4.4%	13	670,577	30	817,591	0.235%
552	UBS FAC MSCI EUM TOT SH YD UCITS ETF A-DIS	ETF	ETSYD	LU1215455947	17.344	16.594	-4.4%	4	99,765	16	413,531	0.324%
553	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	UOLOVD	IE00BXTRQY03	16.114	15.928	-1.2%	4	5,636	5	11,369	0.639%
554	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BXTRJ227	18.378	18.376	0.0%	4	14,034	8	16,494	0.584%
555	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVL	IE00BXTR7R06	17.568	17.356	-1.2%	5	3,303	6	3,668	0.646%
556	UBS FAC MSCIUSA TOT SH YD UCITS ETF A-DIS	ETF	UTSYD	IE00BXTRRT25	18.038	17.762	-1.5%	5	87,483	8	125,168	0.517%
557	OSSIAM JAP MIN VAR UCITS ETF EUR HED 1C	ETF	JHMV	LU1254453902	132.560	130.480	-1.6%	15	223,209	34	378,774	0.252%
558	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	533.500	532.100	-0.3%	116	1,339,217	256	3,038,019	0.266%
559	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPGT035	10.168	9.823	-3.4%	28	194,875	65	465,852	0.789%
560	LYXOR EURO STOXX 300 DR UCITS ETF DIST	ETF	MIFD	LU1090850132	150.140	144,620	-3.7%	23	203,647	39	492,506	0.247%
561	LYXOR USD LIQ IG CORPORATE UCITS ETF DIST	ETF	USIG	LU128959703	82.240	81,870	-0.4%	87	1,452,524	243	2,855,428	0.200%
562	LYXOR STOXX EUROPE 600 DR UCITS ETF ACC	ETF	MEUD	LU1090850753	151.880	146,360	-3.7%	161	2,146,070	235	3,126,681	0.151%
563	ETFIS ISE CYBER SECURITY GO UCITS ETF	ETF	ISPY	IE00BVPV672	9.956	10,650	7.0%	2,082	22,680,384	3,998	38,072,084	0.480%
564	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXYG	IE00BYCQCZ44	17.528	16.794	-4.2%	6	44,201	19	246,537	0.200%
565	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYCQCZ56	17.420	16.808	-3.5%	9	74,251	24	151,206	0.333%
566	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYCQZ13	17.958	17,062	-5.0%	56	1,490,754	110	2,456,453	0.272%
567	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYCQZ58	17.952	17,498	-0.5%	13	883,114	20	926,791	0.361%
568	UBS MSCI ACWI SF UCITS ETF EUR HEDS ACC	ETF	ACWIE	IE00BYM1K57	125.580	121,660	-3.1%	455	56,233,426	863	101,108,807	0.169%
569	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWTJK20	18.750	18,142	-3.2%	22	616,564	53	1,297,295	0.801%
570	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3K865	19.990	19,624	-1.8%	72	449,089	162	882,136	0.446%
571	UBS FAC MSCI US TOT SH Y UCITS ETF EU HED	ETF	UTSYE	IE00BWT3K096	20.180	19,448	-3.6%	3	39,777	15	142,204	0.580%
572	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEU	FR0012805687	178.380	173,540	-2.7%	19	216,055	39	569,600	0.154%
573	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE000593923	230.300	225,750	-2.0%	82	6,094,359	194	12,255,309	0.121%
574	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	23.295	23,050	-1.1%	24	1,563,451	37	2,218,519	0.234%
575	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	20.490	19,386	-5.4%	24	1,825,439	36	2,741,579	0.229%
576	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	17.358	16,136	-7.0%	158	3,331,709	338	9,299,794	0.219%
577	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	24.875	25,045	0.7%	176	5,122,352	277	8,118,634	0.234%
578	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	19.646	19,298	-1.8%	36	1,077,543	62	2,127,921	0.218%
579	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	24.910	24,640	-1.1%	31	977,146	64	1,358,624	0.242%
580	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	21.890	21,545	-1.6%	21	1,263,731	33	2,269,966	0.251%
581	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	27.385	28,135	2.7%	96	5,624,859	163	8,020,837	0.254%
582	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXM969	20.620	20,205	-0.6%	53	3,538,300	105	7,521,936	0.248%
583	SPDR BOFA MIL 5-YEM USD GOVT UCITS ETF	ETF	EMH5	IE00BF46M362	24.380	24,020	-0.2%	61	1,275,784	86	1,780,250	0.436%
584	SPDR BL BAR 1-3Y US TREAS BOND UCITS ETF	ETF	TR53	IE00B07CZJ81	39.890	40,395	1.3%	45	1,474,864	207	3,642,307	0.088%
585	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B04DND37	84.070	84,450	0.4%	54	1,289,114	50	1,685,892	0.107%
586	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TR5T	IE00B20Z8977	24.005	24,715	0.1%	90	1,181,245	194	1,921,715	0.192%
587	SPDR FTSE EPRA EU EXLX REAL EST UCITS ETF	ETF	EURE	IE00B5JCQV56	29.415	27,935	-5.0%	28	163,817	101	830,241	0.340%
588	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B20Z8C04	39.500	37,680	-4.6%	13	113,353	27	255,889	0.487%
589	LYXOR FORTSG MSCI CHI A DR UCITS ETF ACC	ETF	CNA4	FR0011720911	131.120	125,340	-4.4%	2	5,745	8	23,111	2.230%
590	UBS BL BA USD EM MKT S&P UCITS ETF A-DIS	ETF	SREM	LU1324516050	9.541	9.551	0.1%	103	3,313,932	157	8,266,011	0.347%
591	AMUNDI BBB EU CORP INVES GRAD UCITS ETF	ETF	AXFB9	FR0012951044	14.986	-	-	42	1,820,247	99	3,175,524	0.136%
592	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU059579733	22.990	22,290	-3.0%	292	11,863,088	96	13,689,227	0.153%
593	XTRACKERS JPY-NIKKEI 400 UCITS ETF	ETF	XDNV	IE00BFLVLD13	12.512	12,440	-0.6%	53	729,451	60	833,102	0.199%
594	XTRACKERS JPY-NIKK 400 EUR HED UCITS ETF	ETF	XDNE	IE00BRB38693	16.890	16,044	-5.0%	35	434,517	104	977,585	0.235%
595	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B20Z8H21	11.990	11,970	-0.2%	23	110,260	55	242,864	0.318%
596	UBS BL BAR US 1-3Y TREAS UCITS ETF EU HED	ETF	UST1F	LU1324510255	11.618	11,596	-0.2%	97	5,606,676	171	24,416,267	0.190%
597	LYXOR SMART CASH UCITS ETF C-CUSD	ETFA	SMARTU	LU1248511575	823.899	840,656	2.0%	19	10,094,199	60	30,641,635	0.092%
598	LYXOR DAL DOU SHT S&P 500 UCITS ETF ACC	ETFS	SPX2S	LU1327051279	35.910	37,985	5.8%	207	1,692,146	281	2,158,622	0.551%
599	SOURCE RBIS EQUAL RISK EQ EURO UCITS ETF	ETF	REOR	IE00BRK9N463	13.052	12,730	-2.5%	1	501	1	501	0.308%
600	SOURCE QS EQUITY FACTOR EURO UCITS ETF	ETF	EFIE	IE00BMW3NY56	140.700	137,140	-2.5%	11	55,018	21	103,788	0.380%
601	POWERSH EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BMM98	28.470	27,960	-1.8%	65	1,293,724	116	2,267,542	0.259%
602	OSSIAM JAPAN MIN VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	99.870	101,000	1.1%	2	962	4	15,971	0.236%
603	XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	25.885	25,080	-3.0%	121	1,297,538	300	3,121,156	0.301%
604	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	16.890	16,742	-0.9%	65	533,173	151	2,026,610	0.293%
605	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00BM67HM91	28.140	26,520	-5.8%	183	3,830,703	250	14,660,745	0.296%
606	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	28.240	26,885	-4.8%	125	1,039,275	575	1,889,416	0.282%
607	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	26.765	26,440	-1.2%	104	2,632,959	258	7,990,698	0.254%
608	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	18.004	17,696	-1.7%	73	1,995,763	129	4,501,268	0.275%
609	XTRACKERS MSCI WORLD TELECOM UCITS ETF	ETF	XDWT	IE00BM67HR47	10.336	9,971	-3.5%	13	255,696	33	1,088,424	0.350%
610	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	33.740	32,790	-3.0%	27	329,363	49	415,336	0.351%
611	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	21.865	22,455	2.7%	377	3,677,968	770	5,845,531	0.266%
612	XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	30.420	29,765	-2.2%	9	57,648	41	696,439	0.316%
613	AMUNDI EU EO MUL SMART SC BETA UCITS ETF	ETF	SMRE	FR0013040292	40.165	39,080	-2.8%	29	5,522,555	504	8,424,881	0.155%
614	LYXOR BOT MTS EX-BANKIT DR UCITS ETF ACC	ETF	BOTSM	LU1287024076	100.810	100,750	0.0%	65	1,126,662	154	3,481,618	0.065%
615	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	9.623	9,661	0.4%	236	1,016,650	634	3,031,956	0.770%
616	ETFIS LOM GL GOVT BOND FUND GO UCITS ETF	ETF	CORE	IE00BSVYHQ11	8.431	8,441	0.1%	8	19,044	20	92,800	0.512%
617	ETFIS LOM GL CORP BOND FUND GO UCITS ETF	ETF	CREDD	IE00BSVYHV63	8.727	8,686	-0.5%	6	17,557	13	30,179	0.615%
618	ETFIS LOM EU CORP BOND FUND GO UCITS ETF	ETF	FWEC	IE00BSVYHT42	10.198	10,200	0.0%	2	3,564	2	3,564	0.370%
619	ETFIS LOM EU LOCAL GOV FUND GO UCITS ETF	ETF	LOCL	IE00BSVYHP04	9.056	9,123	0.7%	7	57,400	15	141,835	0.648%
620	FULLGOAL FTSE CHN GNSH SOVAPL BNL 1-10Y	ETF	RMB1	LU1361702365	13.490	13,728	1.8%	4	21,665	8	36,046	1.047%
621	POWERSHARES US HY FALLEN ANGL UCITS ETF	ETF	HYFA	IE00BD009673	21.605	21,615	0.0%	22	602,999	42	1,155,565	0.486%
622	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B20PKT83	5.826	5,792	-0.6%	147	1,957,757	358	4,961,227	0.224%
623	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B20PKV06	6.058	5,911	-2.4%	35	1,072,811	117	3,138,418	0.157%
624	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00B20PKS76	5.837	5,788	-0.8%	69	3,459,057	124	3,671,199	0.231%
625	POWERSH FTSE EM HI DIV LOW VOL UCITS ETF	ETF	EMHD	IE00BYXBF44	27.910	27,550	-1.3%	44	1,731,433	90	1,992,810	0.305%
626	UBS BL BAR USD EM SOV UCITS ETF EU HEDG	ETF	SREM	LU1324516308	12.438	12,194	-2.0%	291	6,793,089	694	20,236,415	0.329%
627	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	92.550	91,560	-1.1%	39	467,200	82	1,031,586	1.143%
628	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	97.880	96,890	-1.0%	-	-	-	-	1.651%
629	AMUNDI FLO RATE USD COR EU HED UCITS ETF	ETF	HFRN	FR0013141462	50.570	50,440	-0.3%	1,724	55,752,197	3,096	98,716,745	0.059%
630	WISDOMTREE ENHANC GROW USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ774	8.884	8,989	1.2%	67	1,076,621	251	4,417,430	0.379%
631	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RG20	18.332	18,062	-1.5%	14	672,540	33	818,338	0.294%
632	WISDOMTREE GLOB QAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56S52	17.890	17,550	-1.9%	15	89,814	35	172,880	0.386%
633	WISDOMTREE EURO QAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56TQ87	17.300	16,868	-2.5%	55	312,404	168	1,188,559	0.308%
634	LYXOR USD LIQ IG COR EU HE UCITS ETF DIS	ETF	USHY	LU1285960032	95.860	93,410	-2.6%	132	1,163,307	227	2,003,405	0.225%
635	LYXOR BOFAM 5 HIGH YIELD UCITS ETF DIST	ETF	USHY	LU1435355149	88.590	88,420	-0.9%	145	803,094	262	1,746,318	0.379%
636	AMUNDI ETF MSCI EUR QUAL FACT UCITS ETF	ETF	OCEU	FR0013140522	62.800	60,000	-4.2%	33	700,809	159	1,431,427	0.195%
637	AMUNDI ETF MSCI EUR MOMEN FACT UCITS ETF	ETF	MCEU	FR0013140514								

661	ICBOCS WISDOMTREE S&P CHINA500 UCITS ETF	ETF	CHIN	LU1440654330	12.756	11.968	-6.2%	153	1,214,603	412	2,763,921	0.630%	
662	LYXOR IBX \$ TREAS 5-7Y DR UCITS ETF DIST	ETF	USS7	LU1407888996	86.940	88.120	1.4%	67	771,512	116	2,027,550	0.171%	
663	LYXOR IBX \$ TREAS 1-3Y DR UCITS ETF DIST	ETF	US13	LU1407887162	80.200	81.680	1.8%	44	1,525,925	177	4,294,431	0.148%	
664	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	5.187	5.105	-1.6%	398	3,539,986	968	13,031,365	0.199%	
665	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	6.723	6.573	-2.2%	2,505	21,275,850	5,621	45,501,774	0.160%	
666	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	5.144	5.238	1.8%	414	6,169,787	852	11,335,706	0.200%	
667	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	5.601	5.498	-1.8%	889	14,628,506	2,208	40,602,871	0.218%	
668	ISHARES HALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.485	4.483	-0.1%	60	5,861,189	126	7,907,509	0.278%	
669	WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DH5F	IE00BDRZ2W23	17.080	16.192	-5.2%	-	-	-	-	-	0.254%
670	LYXOR MSCI WORLD EX EMU UCITS ETF - ACC	ETF	WLDX	FR0013209921	106.300	104.980	-1.2%	5	12,358	17	122,605	0.705%	
671	LYXOR BOFAMIL \$ HIYLD EU H UCITS ETF DIS	ETF	USYH	LU1435356495	101.850	100.730	-1.1%	612	7,125,694	938	12,310,694	0.321%	
672	UBS BLOOM BARC TIPS 10+ UCITS ETF A-DIS	ETF	TIP10D	LU1459802754	10.786	10.656	-1.2%	4	1,059,278	7	2,137,345	0.434%	
673	UBS BL BAR TIPS 1-10 UCITS ETF A-DIS	ETF	TIP10	LU1459801434	9.671	9.510	-1.4%	34	892,927	74	1,497,913	0.243%	
674	UBS BL BA US 10+Y TR UCITS ETF EU H A-DI	ETF	UST10F	LU1459800113	9.817	9.525	-3.0%	91	1,190,958	133	1,653,553	0.369%	
675	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TIP1E	LU1459801780	10.804	10.732	-0.7%	222	22,788,173	461	31,565,439	0.206%	
676	SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B3VY0M37	25.570	25.330	-0.9%	3	40,275	4	65,251	0.502%	
677	SPDR BL BAR 3-5Y EURO GOVT UCITS ETF	ETF	EU35	IE00B57K8821	30.650	30.700	0.2%	-	-	1	16,282	0.158%	
678	SPDR BARCL 3-5 Y US TREASURY UCITS ETF	ETF	TR55	IE00BYZ5R67	23.440	23.650	0.9%	9	623,183	9	623,183	0.141%	
679	SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TR57	IE00BYZ5S74	23.155	23.305	0.6%	3	9,654	4	9,723	0.195%	
680	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00BYZ5T81	22.805	22.820	0.1%	10	280,242	20	744,377	0.187%	
681	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	TR5Y	IE00BYZ5V04	22.930	22.485	-1.9%	34	603,594	47	635,686	0.202%	
682	SPDR BARCL 3-7 Y EU CORPORATE UCITS ETF	ETF	EC37	IE00BYS2W11	31.270	31.170	-0.3%	3	82,369	4	88,313	0.304%	
683	SPDR BARCL 5-7 Y EURO GOVT UCITS ETF	ETF	EU57	IE00BYS2Y35	30.160	30.185	0.1%	4	198,695	4	198,695	0.130%	
684	SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE00BYS2Z42	30.310	30.275	-0.1%	-	-	1	1,007	0.138%	
685	SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYS2602	30.010	29.900	-0.4%	5	9,140	9	9,561	0.192%	
686	SPDR BL BAR 3-10Y US CORP BOND UCITS ETF	ETF	ICUB	IE00BYV12Y75	24.780	24.725	-0.2%	18	444,178	30	641,526	0.530%	
687	SPDR BL BAR 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8860	26.885	25.950	-2.8%	6	458,425	6	458,425	0.671%	
688	LYXOR COMM CRB EX-AGRIC UCITS ETF ACC	ETF	CRBA	LU1435770406	92.120	89.990	-2.3%	13	393,491	33	1,442,016	0.353%	
689	UBS BL BA MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	13.990	13.972	-0.1%	14	174,997	32	358,542	0.731%	
690	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	44.450	44.675	0.5%	129	1,810,341	301	5,558,649	0.454%	
691	LYXOR BUND DAILY SHORT UCITS ETF - ACC	ETF	BUND1S	LU1523099700	49.375	49.150	-0.5%	359	13,062,761	757	33,535,579	0.046%	
692	LYXOR BTP DAILY SHORT UCITS ETF - ACC	ETF	BTP1S	LU1523098561	46.015	45.655	-0.8%	381	10,960,865	973	30,070,129	0.068%	
693	LYXOR IBX LIO EM SOV MON EU HD UCITS ETF	ETF	EMHB	FR0013217700	100.240	97.770	-2.5%	633	4,274,316	826	5,857,170	0.296%	
694	LYXOR \$ TREAS 1-3Y DR EU H UCITS ETF DIS	ETF	UI10H	FR0013217718	100.090	97.250	-2.8%	95	1,232,394	115	1,796,170	0.278%	
695	LYXOR \$ TREAS 1-3Y DR EU H UCITS ETF DIS	ETF	UI13H	LU1407887329	96.610	96.380	-0.2%	16	391,064	31	591,081	0.121%	
696	LYXOR FTSE ALL WLD MIN VAR UCITS ETF ACC	ETF	MVAV	LU1389265302	105.240	103.840	-1.3%	5	41,883	8	68,510	0.914%	
697	LYXOR FTSE EUROPE MIN VAR UCITS ETF ACC	ETF	MVWE	LU1237575150	112.360	108.140	-2.9%	6	10,165	9	23,219	0.414%	
698	LYXOR FTSE EMER MIN VAR UCITS ETF ACC	ETF	MVAM	LU1237572712	88.380	85.220	-1.3%	8	19,774	15	17,774	0.829%	
699	LYXOR US 10Y INFL EXPECT UCITS ETF ACC	ETF	INFU	LU1390062831	84.730	86.290	1.8%	120	1,551,202	270	3,613,166	0.191%	
700	LYXOR US TIPS DR UCITS ETF - DIST	ETF	TIPU	LU1452600270	79.370	79.940	0.7%	9	37,179	29	392,444	0.203%	
701	AMUNDI MSCI EUROPE VALUE FACT UCITS ETF	ETF	VCEU	FR0010717116	226.600	218.100	-3.8%	29	208,864	304	404,571	0.133%	
702	WISDOMTREE INDIA QUALITY UCITS ETF ACC	ETF	EP1E	IE00BDQSNL04	15.944	15.320	-3.9%	67	369,576	124	944,018	0.607%	
703	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEUJ	LU1437015735	59.800	57.670	-3.6%	83	4,299,555	133	5,829,571	0.119%	
704	AMUNDI JPMORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	45.460	46.010	1.2%	81	783,239	181	1,835,393	0.225%	
705	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	58.090	57.520	-1.0%	33	955,549	82	2,636,961	0.195%	
706	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	55.050	57.140	-1.6%	32	242,530	64	468,296	0.155%	
707	AMUNDI S&P 500 UCITS ETF DR	ETF	S500	LU1437017863	58.300	57.850	-0.8%	7	162,353	15	729,514	0.119%	
708	AMUNDI BARCLAYS EU AGG CORP UCITS ETF DR	ETF	ECPA	LU1437018168	51.010	50.950	-0.1%	6	122,992	14	384,558	0.126%	
709	AMUNDI JPMORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	50.380	50.530	0.3%	3	322,425	10	806,103	0.098%	
710	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF	ETF	EPRA	LU1437018838	49.985	47.960	-4.1%	18	1,027,326	29	1,251,968	0.512%	
711	AMUNDI BARCL GLOB AGG 500M UCITS ETF DR	ETF	GAGG	LU1437024729	45.055	45.480	0.9%	68	8,566,841	156	20,887,537	0.328%	
712	AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418643	50.720	50.790	0.1%	66	1,809,047	140	2,877,848	0.148%	
713	AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	UBBB	LU1525418726	41.110	41.690	1.4%	4	123,978	31	1,114,869	0.245%	
714	AMUNDI BAR US GOV INFL-LINK UCITS ETF DR	ETF	ATIP	LU1525419294	40.865	41.335	1.2%	3	61,572	10	158,579	0.186%	
715	POWERSHARES S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	25.530	25.695	0.6%	10	663,143	14	668,475	0.631%	
716	XTRACKERS I US TREAS EUR HED UCITS ETF	ETF	XUTE	LU1399304555	116.380	115.290	-0.9%	196	2,189,859	276	3,249,516	0.412%	
717	XTRACKERS MSCI USA MINIM VOL UCITS ETF	ETF	XMVU	IE00BDB7J586	28.055	27.675	-1.4%	2	220,010	3	224,285	0.314%	
718	XTRACKERS MSCI EMU MINIM VOL UCITS ETF	ETF	XMVE	IE00BDGNG929	26.975	26.140	-3.1%	12	287,588	18	381,591	0.207%	
719	FRIST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BDG6CF16	19.198	18.776	-2.2%	3	19,701	4	23,547	0.467%	
720	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SD1T16	10.164	9.892	-2.7%	58	316,661	103	689,919	0.214%	
721	HSBC MSCI JAPAN UCITS ETF	ETF	HJMD	IE00B5XV7566	29.115	28.995	-0.4%	13	22,474	69	1,200,097	0.181%	
722	HSBC S&P 500 UCITS ETF	ETF	HSPO	IE00B5K0V937	22.720	22.555	-0.7%	114	18,190,987	152	23,004,293	0.993%	
723	HSBC MSCI WORLD UCITS ETF	ETF	HMRD	IE00B4X0L533	17.686	17.392	-1.7%	28	28,225	92	1,921,633	0.140%	
724	HSBC EURO STOXX 50 UCITS ETF	ETF	HMOE	IE00B4KB0022	37.420	35.610	-4.8%	16	728,752	19	761,001	0.109%	
725	SOURCE BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00B0DFQ080	14.662	14.738	0.5%	18	84,310	34	914,722	0.191%	
726	LYXOR 10Y US TREA DAI SH T UCITS ETF ACC	ETF	US1S	LU1541273568	41.090	42.220	2.8%	70	2,405,008	107	3,146,075	0.145%	
727	ISHARES MSCI EMU UCITS ETF EUR (DIST)	ETF	CEUD	IE00BYXZ2585	5.211	5.004	-4.0%	38	1,892,691	72	2,652,233	0.125%	
728	VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GDV	IE00B0QP9F84	19.830	19.392	-3.3%	93	567,954	167	896,807	0.748%	
729	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00B0QP9G91	22.435	21.540	-4.0%	50	296,054	131	1,225,113	0.773%	
730	VANECK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00B0QP9H09	25.495	24.960	-2.1%	37	366,671	79	822,029	0.330%	
731	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUJEA	LU1600334798	10.522	10.158	-3.5%	22	269,287	46	467,150	0.510%	
732	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	179.040	169.640	-5.3%	1	29,635	6	133,771	0.150%	
733	BNPP EASY MSCI EM EXCW UCITS ETF	ETF	EMEK	LU1291097779	97.820	94.990	-2.9%	5	55,926	10	95,289	0.250%	
734	BNPP EASY MSCI EMU EXCW UCITS ETF	ETF	EMMU	LU1291098827	180.940	174.200	-3.7%	2	74,153	2	74,153	0.132%	
735	BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETF	EEUE	LU1291099718	174.760	168.320	-3.7%	17	1,080,587	19	1,080,587	0.126%	
736	BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETF	ENAM	LU1291104575	220.150	217.950	-1.0%	1	23,716	9	586,123	0.238%	
737	BNPP EASY MSCI PACIF EXCW UCITS ETF	ETF	EPEJ	LU1291106356	217.850	215.500	-1.1%	3	41,923	4	43,903	0.403%	
738	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	113.440	109.720	-3.3%	3	143,641	6	217,938	0.115%	
739	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1377381980	110.200	107.640	-2.3%	35	1,178,704	94	3,033,809	0.149%	
740	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EQOM	LU1377382012	124.820	119.660	-4.1%	2	1,128	16	108,782	0.120%	
741	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EMQA	LU1377382103	113.900	110.460	-3.0%	1	11,015	1	11,015	0.134%	
742	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	126.440	123.020	-2.7%	12	171,570	22	319,866	0.113%	
743	BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	116.080	110.680	-4.7%	18	578,723	49	1,589,240	0.140%	
744	BNPP EASY NMX 30 INFRA GLOBAL UCITS ETF	ETF	EENG	LU1291109293	50.590	48.370	-4.4%	14	341,175	38	853,172	0.193%	
745	LYXOR ITALIA EQUITY PIR UCITS ETF - ACC	ETF	ITAP1R	LU1605710802	110.740	106.140	-4.2%	368	4,555,408	1,307	20,730,470	0.312%	
746	AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	ETF	SMTU	LU1589350070	46.340	46.005	-0.7%	4	5,462	4	5,462	0.237%	
747	UBS (RL) MSCI USA SEL F&C MIX UCITS ETF	ETF	USFM	IE00B0VQ0398	15.190	15.110	-0.5%	25	1,787,809	35	2,533,922	0.301%	
748	UBS BARC US LQ CORP NT R HDG UCITS ETF	ETF	CBSUSH	LU1589326013	11.336	11.484	1.3%	12	2,069,913	31	8,851,202	0.499%	
749	LYXOR BOFAMIL \$ SH TR HY UCITS ETF DIST	ETF	HYS	LU1617164998	103.580	105.190	0.4%	118	1,747,612				

773	XTRACK II GL INFL-LINK EUR HED UCITS ETF	ETF	XGII	LU0962078753	211.530	210.780	-0.4%	26	1,487,733	77	2,763,190	0.292%
774	POWERSHARES PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	15.484	16.052	3.7%	179	3,433,169	688	13,099,741	0.468%
775	ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.983	4.980	-0.1%	22	440,640	36	556,251	0.179%
776	ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.049	4.131	2.0%	27	367,735	50	455,723	0.140%
777	POWERSHAR ITA PIR MUL-ASS PORT UCITS ETF	ETF	PIRI	IE00BF51JZ00	19.772	19.106	-3.4%	79	656,056	80	658,034	0.296%
778	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDR55927	9.568	9.295	-2.9%	29	730,360	60	1,050,500	0.324%
779	ETF5 BATTERY VALUE-CHAIN GO UCITS ETF	ETF	BATT	IE00BF0M2296		7.732		40	208,137	40	208,137	1.639%
780	ETF5 ECOMMERCE LOGISTICS GO UCITS ETF	ETF	ECOM	IE00BF0M6N54		7.935		5	14,085	5	14,085	1.769%
781	ETF5 PHARMA BREAKTHROUGH GO UCITS ETF	ETF	BIOT	IE00BF0H7608		7.886		9	37,873	9	37,873	1.799%
782	BNPP EASY MSCI KLD 400 US SRI UCITS ETF	ETF	EKUS	LU1659681669	104.780	103.840	-0.9%	-	-	-	-	0.201%
783	BNPP EASY MSCI EMERG MKT SRI UCITS ETF	ETF	EISR	LU1659681313	107.060	104.760	-2.1%	4	19,938	11	56,364	0.332%
784	UBS BLOOM BAR EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.720	14.746	0.2%	77	561,581	109	2,866,304	0.245%
785	UBS BLOOM BAR EU INFL LINK 10- UCITS ETF	ETF	INFL10	LU1645381689	18.684	18.776	0.5%	5	58,561	13	93,008	0.536%
786	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	10.124	10.240	1.1%	56	1,353,116	215	2,935,854	0.664%
787	SOURCE STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSM	IE00B60SWZ49	55.330	53.760	-2.8%	9	49,058	11	50,117	0.464%
788	SOURCE S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	21.200	21.055	-0.7%	2	346	10	5,219	0.309%

789	SOURCE EURO STOXX 50 UCITS ETF - B	ETF	SDJE5D	IE00B5B5TG76	35.980	34.340	-4.6%	9	74,057	19	84,639	0.337%
790	PIMCO EU SH-TERM HIGH YLD CORP UCITS ETF	ETF	EUHI	IE00B08D5H32	10.045	9.988	-0.6%	34	487,762	90	1,457,027	0.284%
791	SOURCE STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE00B05X0663	89.090	86.940	-2.4%	3	21,405	9	64,971	0.287%
792	LYXOR FTSE USA MINIM VAR UCITS ETF ACC	ETF	MVAU	LU1646362167	107.020	105.880	-1.1%	-	-	2	18,781	0.436%
793	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	11.544	11.064	-4.2%	274	13,216,431	480	25,526,517	0.053%
794	SPDR BL BAR GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ440	24.325	23.25	-4.4%	7	203,920	7	203,920	0.327%
795	SPDR BL BARC GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QL7L8	30.115	30.115	0.0%	54	405,291	54	405,291	0.381%
796	JPMORGAN BETABUIL EUR GOV 1-3Y UCITS ETF	ETF	JE13	IE00BYVZV757	100.065	100.065	0.0%	4	1,502	4	1,502	0.173%
797	LYXOR EMITS 1-3Y INV GR DR UCITS ETF ACC	ETF	EM13	LU1650487413	125.560	125.550	0.0%	606	33,971,921	1,471	71,314,234	0.036%
798	LYXOR EMITS 1-3Y INV GR DR UCITS ETF ACC	ETF	EM35	LU1650488494	152.380	152.630	0.2%	284	30,353,043	864	81,948,032	0.038%
799	LYXOR EMITS 10-15Y IG DR UCITS ETF ACC	ETF	EM1015	LU1650489385	208.640	209.190	0.3%	149	1,731,338	327	3,138,488	0.097%
800	LYXOR EMITS ALL-MAT IV G DR UCITS ETF ACC	ETF	EMG	LU1650490474	176.660	176.970	0.2%	716	14,883,620	1,610	34,089,539	0.072%
801	LYXOR EMITS INF LNK IG DR UCITS ETF ACC	ETF	EMI	LU1650491292	150.110	150.560	0.3%	877	11,643,320	1,710	24,709,285	0.093%
802	POWERSHARES USD CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	16.100	16.126	0.2%	1	315,095	4	318,166	0.156%
803	POWERSHARES EUR CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	19.920	19.886	-0.2%	2	31,704	8	43,178	0.462%
804	POWERSHARES EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	16.284	16.278	0.0%	13	2,431,307	42	3,225,275	0.206%
805	LYXOR MSCI EMU (DR) UCITS ETF - DIST	ETF	EMUJ	LU1646360971	50.110	48.365	-3.5%	51	1,316,434	125	2,742,679	0.157%
806	AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	24.605	24.885	1.1%	336	14,266,488	650	16,606,863	0.194%
807	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681046830	115.000	113.040	-1.7%	167	1,101,401	168	1,102,436	0.394%
808	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046006	271.750	255.650	-5.9%	415	9,322,960	419	9,341,731	0.282%
809	AMUNDI EURO WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	164.380	162.800	-1.0%	121	3,589,257	121	3,589,257	0.426%
810	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	355.150	336.500	-5.3%	77	1,397,346	79	1,429,334	0.155%
811	AMUNDI FTSE MB UCITS ETF	ETF	FMI	LU1681037518	43.335	41.775	-3.6%	376	11,078,597	378	11,092,399	0.085%
812	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	134.780	132.400	-1.8%	50	870,986	52	1,021,103	0.255%
813	LYXOR ITALIA BOND PIR (DR) UCITS ETF ACC	ETF	PIRB	LU1745467461	100.045	100.045	0.0%	45	97,775	45	97,775	0.207%
814	AMUNDI CAC 40 UCITS ETF DR - EUR	ETF	C40	LU1681046931	74.030	74.030	0.0%	34	350,950	34	350,950	0.086%
815	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	72.060	72.060	0.0%	333	11,557,648	333	11,557,648	0.104%
816	AMUNDI MSCI EMU UCITS ETF DR - EUR	ETF	CMU	LU1602144575	199.800	199.800	0.0%	100	2,925,889	100	2,925,889	0.097%
817	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	190.820	190.820	0.0%	77	2,871,632	77	2,871,632	0.127%
818	AMUNDI MSCI PACIF EXJPN UCITS ETF DR EUR	ETF	CP9	LU1602144906	500.000	500.000	0.0%	86	3,640,202	86	3,640,202	0.225%
819	AMUNDI EQ GLOB LOW CARBON UCITS ETF EUR	ETF	LWCR	LU1602144229	225.150	225.150	0.0%	4	31,928	4	31,928	0.436%
820	AMUNDI EQ GLB MUL SML AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	370.950	370.950	0.0%	156	4,095,804	156	4,095,804	0.324%
821	AMUNDI US TREASURY 3-7 UCITS ETF - USD	ETF	US3	LU1681040736	165.160	165.160	0.0%	-	-	-	-	0.112%
822	AMUNDI US TREASURY 7-10 UCITS ETF - USD	ETF	US7	LU1681040652	199.640	199.640	0.0%	1	199,910	1	199,910	0.118%
823	AMUNDI US TREASURY 1-3 UCITS ETF - USD	ETF	US1	LU1681040819	137.450	137.450	0.0%	2	1,163,439	2	1,163,439	0.081%
824	AMUNDI GL EM BOND MARK IX UCITS ETF USD	ETF	AGEB	LU1681041205	105.130	105.130	0.0%	10	649,463	10	649,463	0.267%
825	AMUNDI EURO CORP FRANK IX UCITS ETF EUR	ETF	AFN	LU1681040066	132.250	132.250	0.0%	3	36,708	3	36,708	0.146%
826	AMUNDI EBB EURO CORPOR IG UCITS ETF EUR	ETF	CEBB	LU1681041387	14.944	14.944	0.0%	-	-	-	-	0.130%
827	AMUNDI GOV HIGH RAT EMTS IG UCITS ETF EUR	ETF	AM3A	LU1681046691	224.690	224.690	0.0%	-	-	-	-	0.068%
828	AMUNDI EU CORP EFN IBOXX UCITS ETF EUR	ETF	AXFI	LU1681040140	109.830	109.830	0.0%	-	-	-	-	0.130%
829	AMUNDI GOV HR EMTS IG 1-3 UCITS ETF EUR	ETF	AA13	LU1681046428	81.330	81.330	0.0%	-	-	-	-	0.089%

ETC/ETN

830	ETFS AGRICULTURE	ETC	AGFA	GB00B15KYH63	3.781	4.028	6.5%	350	7,068,966	727	11,651,392	0.225%
831	ETFS ALL COMMODITIES	ETC	AGCC	GB00B15KY989	7.306	7.338	0.4%	130	2,973,247	130	5,275,878	0.138%
832	ETFS ENERGY	ETC	AGIE	GB00B15KYB02	3.243	3.101	-4.4%	41	578,488	105	1,872,055	0.227%
833	ETFS GRAINS	ETC	AGGG	GB00B15KYL00	2.731	2.927	7.2%	19	42,701	56	183,833	0.429%
834	ETFS INDUSTRIAL METALS	ETC	AGII	GB00B15KYG56	10.848	10.808	-0.4%	224	4,831,304	447	7,693,412	0.145%
835	ETFS LIVESTOCK	ETC	AGIL	GB00B15KYK92	2.434	2.454	0.8%	2	22	8	139,445	0.935%
836	ETFS PETROLEUM	ETC	AGIO	GB00B15KYC19	10.546	10.292	-2.4%	89	568,801	224	1,746,287	0.148%
837	ETFS PRECIOUS METALS	ETC	AGIP	GB00B15KYF40	13.954	13.864	-0.6%	9	148,719	16	170,091	0.136%
838	ETFS SOFTS	ETC	AGIS	GB00B15KYJ87	3.046	3.114	2.2%	27	70,135	57	322,985	0.517%
839	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.758	2.715	-1.6%	45	187,494	122	1,103,299	0.857%
840	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	23.375	22.905	-2.0%	203	1,699,004	555	5,413,514	0.310%
841	ETFS COFFEE	ETC	COFF	GB00B15KXP72	0.898	0.894	-0.5%	730	6,603,253	2,017	14,877,920	0.664%
842	ETFS COPPER	ETC	COPR	GB00B15KXQ89	24.385	24.125	-1.1%	189	5,005,773	700	11,108,418	0.088%
843	ETFS CORN	ETC	CORN	GB00B15KXS04	0.700	0.740	5.8%	122	1,786,208	314	2,683,671	0.231%
844	ETFS COTTON	ETC	COTN	GB00B15KXT11	1.992	2.132	7.0%	59	300,281	153	871,359	0.573%
845	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	7.370	7.272	-1.3%	1,804	22,749,956	4,968	64,360,880	0.170%
846	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	22.685	21.805	-3.9%	28	701,070	62	1,265,930	0.247%
847	ETFS GOLD	ETC	BULL	GB00B15KXZ56	12.772	12.770	0.0%	186	3,883,509	409	7,439,841	0.077%
848	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.599	0.491	-3.6%	53	338,616	76	625,471	1.437%
849	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.028	0.026	-8.5%	641	4,263,491	1,529	12,755,376	0.519%
850	ETFS NICKEL	ETC	NICK	GB00B15KY211	10.652	11.004	3.3%	346	5,586,692	881	13,923,413	0.732%
851	ETFS SILVER	ETC	SLVR	GB00B15KY328	13.692	13.284	-3.0%	82	936,830	150	1,866,720	0.131%
852	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	3.117	3.103	-0.4%	25	173,588	49	227,470	0.502%
853	ETFS SOYBEANS	ETC	SOYB	GB00B15KY442	16.814	18.006	7.1%	94	543,394	156	898,528	0.363%
854	ETFS SUGAR	ETC	SUGA	GB00B15KY658	6.720	6.854	2.0%	375	3,417,005	1,084	7,431,350	0.816%
855	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0.506	0.549	8.6%	339	4,170,958	811	12,869,382	0.298%
856	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	16.876	16.676	-1.2%	31	842,767	88	2,144,904	0.125%
857	ETFS ZINC	ETC	ZINC	GB00B15KY872	8.206	8.178	-0.3%	38	670,021	114	1,859,712	0.666%
858	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	101.960	102.060	0.1%	682	17,704,455	1,404	33,533,451	0.046%
859	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	79.410	76.550	0.2%	142	1,562,559	467	4,804,245	0.206%
860	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	76.100	80.870	2.2%	199	1,777,598	514	3,809,167	0.379%
861	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	13.154	12.792	-2.8%	597	4,416,993	1,371	13,174,838	0.143%
862	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	103.450	103.530	0.1%	2,166	41,095,045	4,596	105,917,056	0.044%
863	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	80.640	80.600	0.0%	34	263,283	79	822,267	0.318%
864	ETFS TIN	ETC	TINM	JE00B2QYH688	29.910	30.340	1.4%	4	29,153	7	87,971	1.136%
865	ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	58.080	59.950	3.2%	3	6,135	4	7,650	1.551%
866	ETFS PLATINUM	ETC	PLTT	JE00B2QYQF45	20.795	20.795	0.0%	5	139,461	29	246,454	0.416%
867	ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	109.600	118.610	8.2%	-	-	1	6,390	0.266%
868	ETFS LEAD	ETC	LEAD	JE00B2QYQ436	18.760	18.290	-2.5%	8	81,760	12	113,714	0.707%
869	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	38.690	39.130	1.1%	-	-	-	-	1.636%
870	ETFS COCOA	ETC	COCO	JE00B2QZKX10	1.799	1.987	10.5%	1,180	14,291,866	2,355	25,036,013	0.303%
871	ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	43.575	42.150	-3.3%	-	-	-	-	0.364%
872	ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	30.990	32.185	3.9%	12	509,590	20	617,707	0.338%
873	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLSL	JE00B24DL270	50.280	51.770	3.0%	1	542	1	542	1.073%
874	ETFS 2X DAILY LONG COCOA	ETC	LCOO	JE00B2NFV603	5.266	6.519	20.0%	1,387	7,560,118	3,532	17,770,415	1.233%
875	ETFS 2X DAILY LONG TIN	ETC	LTIM	JE00B2NFV241	21.430	21.530	0.5%	15	290,967	22	299,944	1.751%
876	ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFV134	3.606	3.530	-2.1%	158	2,089,324	578	6,756,234	0.285%
877	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	41.105	43.555	6.0%	11	20,731	22	42,522	0.237%
878	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFV232	4.678	4.338						

898	ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	55.050	57.510	4.5%	296	5,245,665	680	11,841,749	0.145%
899	ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFTK88	3.642	3.283	-9.9%	18	261,202	47	663,704	0.411%
900	ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00BDD9Q840	44.370	42.225	-4.8%	1,687	22,788,759	4,061	53,275,397	0.200%
901	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	18.090	19.454	7.5%	5	112,206	14	428,621	0.251%
902	ETFS 2X DAILY LONG COTTON	ETC	LCOT	JE00B2NFTH59	12.172	13.714	12.7%	49	177,657	160	809,775	0.974%
903	ETFS 2X DAILY LONG CORN	ETC	LCOR	JE00B2NFTG43	1.739	1.907	9.7%	164	686,234	296	1,109,479	0.535%
904	ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	18.470	19.150	3.7%	57	281,251	109	749,749	0.166%
905	ETFS 2X DAILY LONG COPPER	ETC	LCOP	JE00B2NFTF36	7.041	6.728	-4.4%	210	2,423,160	452	5,973,739	0.182%
906	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	32.490	35.075	8.0%	5	228,974	12	272,904	0.189%
907	ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NFTD12	1.336	1.289	-3.5%	1,004	3,535,786	2,364	7,735,052	0.997%
908	ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFTG05	2.961	2.794	-5.6%	43	285,557	124	1,240,007	1.114%
909	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	61.300	65.630	7.1%	11	282,375	19	447,522	1.280%
910	ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NFTB97	6.235	6.376	2.3%	3	21,204	9	98,526	1.036%
911	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFTV95	25.300	24.425	-3.5%	6	45,947	11	65,417	0.552%
912	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	35.760	36.055	0.8%	4	8,077	5	13,422	1.436%
913	ETFS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00BDD9Q733	49.495	46.010	-7.0%	38	222,825	89	549,373	0.348%
914	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	354.200	399.830	12.9%	82	1,221,009	270	5,148,806	0.527%
915	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFT864	8.784	8.726	-0.7%	5	17,338	9	81,368	1.703%
916	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFTV688	6.094	5.903	-3.1%	10	102,739	30	331,366	0.426%
917	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NFT757	3.077	3.457	12.4%	11	14,694	19	20,778	0.505%
918	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NFT641	11.252	11.604	3.1%	2	3,210	5	7,437	1.185%
919	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFT534	0.238	0.213	-10.5%	16	152,080	32	237,647	0.465%
920	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFTV571	4.227	4.177	-1.2%	12	34,702	37	205,259	0.631%
921	ETFS 1X DAILY SHORT AGRICULTURE	ETC	LAGR	JE00B2NFT427	5.502	6.116	11.2%	21	78,520	46	170,212	0.860%
922	ETFS 1X DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	22.385	22.285	-0.4%	19	92,045	38	207,110	1.190%
923	ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	12.880	13.734	6.6%	26	85,365	49	146,396	0.263%
924	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	58.590	60.980	4.1%	7	241,070	9	622,239	0.514%
925	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	17.234	16.686	-3.2%	4	24,092	10	39,124	0.392%
926	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	24.455	24.685	0.9%	23	320,035	53	638,335	0.874%
927	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	93.580	89.020	-4.9%	12	497,101	22	613,366	0.605%

928	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	13.090	13.584	3.8%	26	239,404	66	434,754	0.835%
929	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	15.498	16.416	5.9%	5	70,446	7	119,141	0.806%
930	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	44.290	45.880	3.6%	13	364,469	24	483,628	0.450%
931	ETFS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	11.862	12.134	2.3%	6	10,941	8	16,431	1.105%
932	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	25.985	24.315	-6.4%	65	303,068	77	447,656	1.124%
933	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	43.440	42.200	-2.9%	5	23,646	13	60,571	1.419%
934	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	99.970	100.080	0.1%	76	942,485	123	1,613,093	0.705%
935	XTRAC BRENT CRUD OIL OPT YLD EUR HED ETC	ETC	XETC	DE000A1AQGX1	58.180	55.920	-3.9%	154	1,388,829	521	6,365,812	0.250%
936	XTRACKERS ENERGY OPT YLD EUR HED ETC	ETC	XCHT	DE000A1EDJ22	42.735	41.210	-3.6%	3	21,639	17	177,470	0.323%
937	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	53.130	52.260	-1.6%	10	317,965	24	803,733	0.076%
938	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3SXZK59	41.115	40.185	-2.3%	2	3,346	4	11,132	0.174%
939	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MRZ090	56.080	56.220	0.3%	10	883,866	36	1,577,161	0.121%
940	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LWYB68	49.165	48.515	-1.1%	219	2,197,363	546	5,738,363	0.063%
941	ETFS LONG JPY SHORT EUR	ETN	EUJP	JE00B3MWC642	40.610	42.300	4.2%	77	5,082,852	142	6,600,790	0.068%
942	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRD032	43.105	42.855	-0.6%	39	512,426	85	1,044,359	0.328%
943	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3QY2239	58.840	58.720	-0.2%	2	9,935	7	20,817	0.170%
944	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MCG751	47.465	45.920	-3.3%	48	254,614	89	616,205	0.333%
945	ETFS LONG USD SHORT EUR	ETN	EUSD	JE00B3RNTN80	47.460	48.370	1.9%	229	4,409,444	752	11,743,828	0.042%
946	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	36.925	37.410	1.3%	9	51,279	14	138,095	0.173%
947	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	48.135	49.100	2.0%	1	969	1	969	0.177%
948	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	34.805	34.605	-0.6%	1	5,208	1	5,208	0.370%
949	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVP029	40.595	40.920	0.8%	58	2,483,049	119	4,609,954	0.071%
950	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KMS114	46.600	44.550	-4.4%	6	235,767	17	703,217	0.068%
951	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGCQ51	46.545	46.665	0.3%	2	12,059	4	41,960	0.398%
952	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25	32.995	32.960	-0.1%	4	22,598	6	26,844	0.173%
953	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NWB475	43.065	44.375	3.0%	-	-	-	-	0.396%
954	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBY091	42.085	41.160	-2.2%	223	11,620,029	609	24,740,437	0.064%
955	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	47.070	47.550	1.0%	24	254,537	43	937,942	0.434%
956	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	38.350	37.130	-3.2%	103	738,563	173	1,496,559	0.219%
957	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WZDV68	18.528	20.955	13.1%	101	893,388	194	1,958,899	0.278%
958	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	56.430	59.770	5.9%	1,324	16,075,561	3,396	43,065,067	0.167%
959	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RX7940	22.425	23.345	4.1%	22	297,335	43	506,020	0.263%
960	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	35.440	37.670	6.3%	3	561	3	561	0.767%
961	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3ST1Q64	20.805	20.495	-1.5%	12	62,257	16	1,654,695	0.422%
962	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R0R005	31.985	32.380	2.5%	63	965,252	60	2,026,129	0.217%
963	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CN895	45.410	39.660	-12.7%	37	168,713	91	591,837	0.292%
964	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TRK772	20.600	19.264	-6.5%	934	16,412,494	2,315	52,240,129	0.219%
965	ETFS 3X LONG AUD SHORT EUR	ETN	AUE3	JE00B3QY2239	45.115	43.020	-4.6%	16	181,953	41	537,018	0.271%
966	ETFS 3X LONG CAD SHORT EUR	ETN	ECAD3	JE00B3SDP216	32.150	30.045	-6.5%	27	238,154	57	338,162	0.268%
967	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	96.310	94.420	-2.0%	1,748	41,255,668	3,930	84,093,277	0.063%
968	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	118.290	112.570	-4.8%	253	4,734,226	495	8,208,002	0.143%
969	XTRACKERS PHYSICAL PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	68.550	67.220	-1.9%	29	161,000	117	554,889	0.288%
970	XTRACKERS PHYSICAL PALLADIUM EUR HEDGED ETC	ETC	XAD4	DE000A1EK3B8	70.190	70.090	-0.1%	182	821,454	666	3,144,205	0.389%
971	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H88	105.570	105.700	0.1%	509	17,421,322	845	25,602,909	0.039%
972	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	134.120	130.420	-2.8%	70	608,889	138	936,042	0.138%
973	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	28.535	28.145	-1.4%	4	4,540	14	287,768	0.331%
974	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	23.375	22.770	-2.6%	-	-	5	418,806	0.449%
975	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	8.840	8.933	1.1%	-	-	-	-	1.631%
976	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	104.630	104.750	0.1%	89	3,663,845	188	5,600,017	0.074%
977	XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR	ETC	XCTL	DE000A1KYN55	57.980	56.920	-1.8%	62	592,515	184	1,635,672	0.197%
978	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	2.760	2.444	-11.4%	45	338,372	105	1,148,963	0.320%
979	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NK099	3.514	3.736	6.3%	83	1,004,403	157	1,904,859	0.390%
980	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZORP79	3.632	3.765	3.7%	24	125,297	60	394,832	0.451%
981	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	9.846	10.356	5.2%	10	314,230	19	545,227	0.281%
982	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	3.496	3.410	-2.5%	23	131,649	56	330,469	0.565%
983	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	3.260	3.256	-0.1%	30	774,477	92	6,048,067	0.478%
984	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6LJ2110	8.270	8.678	4.9%	4	34,316	7	44,336	0.273%
985	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	6.586	6.449	-2.1%	95	3,918,337	189	5,694,906	0.133%
986	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	4.079	3.875	-5.0%	29	154,321	35	394,712	0.209%
987	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EMIT	JE00B78NPPW0	8.226	8.022	-2.5%	93	3,566,151	510	8,756,182	0.188%
988	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VQ2P72	7.412	7.127	-3.8%	16	690,446	29	1,195,512	0.286%
989	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PPND43	6.798	6.583	-3.2%	36	580,277	71	1,425,892	0.123%
990	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B3XLRW59	6.321	6.303	1.1%	36	276,774	96	1,075,468	0.211%
991	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NM223	14.168	13.818	-2.5%	26	301,342	43	384,307	0.322%
992	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00B46QOR00	6.330	6.254	-1.0%	55	1,095,590	72	1,294,622	0.459%
993	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	5.313	5.506	3.6%	11	106,595	19	227,696	0.424%
994	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	FCRD	JE00B44F1611	2.996	2.899	-3.2%	180	3,098,747	526	7,844,897	0.107%
995	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B730S255	3.643	3.492	-4.1%	35	417,280	107	1,049,051	0.259%
996	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	22.730	22.250	-2.1%	214	3,910,705	673	14,237,252	0.106%
997	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	50.170	52.950	5.5%	53	444,833	112	924,522	0.324%
998	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00BDDQD091	51.000	47.785	-6.3%	106	526,421	290	1,858,371	0.592%
999	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	9.043	8.854	-2.1%	167	5,429,486	413	14,483,429	0.262%
1000	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	5.936	6.933	16.8%	711	14,636,271	1,220	28,189,238	0.183%
1001	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B87HX055	287.730	239.090	-16.9%	1,204	10,446,911	2,107	18,822,296	0.298%
1002	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	6.757	7.602	12.6%	622	10,206,694	915	16,336,318	0.237%
1003	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SDAR47	236.870	204.830	-13.5%	1,431	15,090,206	2,563	34,782,033	0.258%
1004	BOOST NASDAQ 100 3X SHORT DAILY	ETN	3OQS	IE00B8VZHX32	1.972	1.949	-1.2%	2,204	15,637,111	3,246	19,913,542	0.221%
1005	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	3OQO	IE00B8W5C578	1,032.420	1,015.230	-1.7%	1,084	13,660,659	1,709	23,495,313	0.294%
1006	BOOST S&P500 3X SHORT DAILY	ETN	3U5S	IE00B8K7KM88	4.408	4.726	7.2%	2,051	19,071,227	2,947	24,074,799	0.263%
1007	BOOST S&P500 3X LEVERAGE DAILY	ETN	3U5L	IE00B7Y4M331	566.330	523.480	-7.6%	2,467	79,617,270	3,895	153,670,117	0.227%
1008	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B7SX5Y86	28.460	31.100	9.3%	9,250	103,172,067	17,608	170,348,748	0.216%
1009	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7Z0C614	1.030	0.938	-9.9%	10,729	153,508,296	22,544	308,398,999	0.211%
1010	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B8X4BP29	76.260	81.610	7.0%	214	2,245,531	492	3,793,903	0.517%
1011	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HG7870	20.955	20.070	-4.2%	582	4,994,832	1,521	14,272,354	0.168%
1012	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8K03F05	41.690	45.385	8.9%	327	2,558,711	524	3,626,711	0.681%
1013	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCS	IE00B8JVMZ80	21.020	19.328	-8.0%	292	1,633,312	471	4,594,371	0.751%
1014	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGL	IE00B769DP76	24.390	31.800	30.4%	530	31,313,722	15,871	81,837,285	0.305%
1015	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8V3061	0.179	0.134	-25.1%	11,344	49,905,557	27,270	142,604,296	0.849%
1016	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	74.070	85.790	15.8%	219	1,984,886	523	4,228,097	0.919%
1017	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD219								

1040 BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	IE00BKTO9032	79.010	78.550	-0.6%	5	13,748	8	17,555	0.309%
1041 BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BKSB0T65	68.520	71.500	4.3%	91	1,040,080	114	1,241,755	0.296%
1042 BOOST SHORT USD LONG EUR 5X DAILY	ETN	5EUS	IE00BLNMQT00	53.040	47.590	-10.3%	316	2,907,762	778	10,396,342	0.431%
1043 BOOST LONG USD SHORT EUR 5X DAILY	ETN	5USE	IE00BLNMQS92	80.540	88.730	10.2%	192	1,350,326	501	2,974,612	0.550%
1044 SOURCE PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	105.210	105.340	0.1%	145	8,280,268	266	11,911,986	0.072%
1045 EFTS 5X LONG AUD SHORT EUR	ETN	EAU5	JE00BMM1WV91	35.970	33.210	-7.7%	50	110,153	59	158,989	0.473%
1046 EFTS 5X SHORT AUD LONG EUR	ETN	AJEU5	JE00BMM1WW09	26.730	28.555	6.8%	6	6,448	19	142,282	0.487%
1047 EFTS 5X LONG CAD SHORT EUR	ETN	ECAD5	JE00BMM1WX16	26.870	24.110	-10.3%	11	31,484	16	42,206	1.843%
1048 EFTS 5X SHORT CAD LONG EUR	ETN	CAE5	JE00BMM1WY23	36.515	40.430	10.7%	3	1,701	8	16,236	1.849%
1049 EFTS 5X LONG CHF SHORT EUR	ETN	ECH5	JE00BMM1WZ30	39.345	40.060	1.8%	8	23,638	35	86,590	1.848%
1050 EFTS 5X LONG USD SHORT EUR	ETN	EU5S	JE00BMM1XC77	49.465	54.340	9.9%	966	10,082,439	2,289	21,881,310	0.328%
1051 EFTS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	21.150	18.894	-10.7%	793	17,196,124	1,836	61,564,396	0.310%
1052 EFTS 5X LONG GBP SHORT EUR	ETN	EGB5	JE00BMM1X163	21.450	20.320	-5.3%	104	432,545	219	1,055,179	0.384%
1053 EFTS 5X SHORT GBP LONG EUR	ETN	GBE5	JE00BMM1X270	42.165	43.945	4.2%	61	477,178	111	864,656	0.410%
1054 EFTS 5X LONG JPY SHORT EUR	ETN	EJPS	JE00BMM1X387	37.470	45.875	22.4%	58	380,139	109	796,719	0.559%
1055 EFTS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494	21.610	17.182	-20.5%	34	309,172	69	571,622	0.721%
1056 SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	40.350	40.370	0.0%	2	35,273	2	35,273	0.215%
1057 SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	42.675	60.000	40.6%	359	3,318,889	942	6,452,461	0.575%
1058 SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	36.475	37.860	3.8%	3	39,993	20	318,063	0.341%
1059 SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	48.040	46.965	-2.2%	10	382,706	28	431,960	0.161%
1060 SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	14.528	14.314	-1.5%	11	87,151	47	333,451	0.597%
1061 SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	63.590	66.770	5.0%	7	6,970	17	16,872	0.722%
1062 SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	32.170	30.850	-4.1%	36	146,399	143	487,917	0.277%
1063 SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	25.175	26.875	6.8%	15	106,352	29	145,810	0.771%
1064 SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1073721646	0.375	0.340	-9.3%	1,936	21,875,292	4,759	57,693,969	0.361%
1065 SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	31.500	35.595	13.0%	670	7,598,829	1,318	10,954,527	0.415%
1066 SG ETC SILVER -3X DAILY LEV COLLATERAL	ETC	SLVR3L	XS1073721307	11.834	10.370	-12.4%	27	114,954	61	222,283	0.618%
1067 SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	19.116	22.150	15.9%	13	199,232	38	427,010	0.613%
1068 SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETN	GAS3L	XS1073720911	0.161	0.111	-31.0%	1,022	3,410,524	2,310	9,673,270	0.574%
1069 SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MB3L	XS1101721923	48.040	42.575	-11.4%	309	2,049,900	617	4,903,663	0.491%
1070 SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MB3S	XS1101724869	6.702	7.306	9.0%	271	2,136,693	463	3,145,066	0.482%
1071 SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	89.860	74.730	-16.8%	198	1,020,360	346	1,993,797	0.465%
1072 SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	8.117	9.491	16.9%	56	690,776	112	923,139	0.465%
1073 SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	61.150	52.820	-13.6%	62	467,387	132	1,083,903	0.504%
1074 SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	10.718	12,068	12.6%	9	285,227	16	305,617	0.498%
1075 BOOST WTI OIL ETC	ETC	WTD	IE00BVZG0G04	16.032	15.830	-1.3%	19	518,535	56	1,499,760	0.235%
1076 BOOST BRENT OIL ETC	ETC	BRND	IE00BVZG0D11	18.098	17,748	-1.9%	18	300,271	50	467,390	0.314%
1077 BOOST GOLD ETC	ETC	GLD	IE00BVZG0F07	21.985	21.995	0.0%	13	53,404	28	109,668	0.145%
1078 BOOST NATURAL GAS ETC	ETC	GASD	IE00BVZG0L94	17.590	16.334	-7.1%	41	111,293	100	352,844	0.811%
1079 BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	OIL	IE00BVZG0G42	33.995	31.740	-5.0%	39	186,612	87	550,399	0.789%
1080 BOOST WTI OIL 2X SHORT DAILY ETP	ETC	OILS	IE00BVZG0H58	35.780	38.380	7.3%	82	220,772	161	521,141	0.829%
1081 BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE00BVZG0F35	65.710	68.930	4.9%	18	318,242	33	609,435	0.198%
1082 EFTS 5X SHORT CHF LONG EUR	ETN	CHSE	JE00BVZ6T117	74.890	73.140	-2.3%	9	1,199,419	40	1,574,203	0.784%
1083 BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	5BTS	IE00BVNNS22	45.695	44.060	-3.6%	559	5,547,781	957	10,033,054	0.389%
1084 BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	5BUS	IE00BVNXP656	54.060	52.960	-2.0%	132	1,556,817	235	2,654,623	0.298%
1085 BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	5TYS	IE00BVNXPJ70	71.970	76.190	5.9%	34	248,082	46	611,427	0.500%
1086 BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BVNXP685	60.290	65.290	8.3%	147	1,104,880	299	1,969,895	0.409%
1087 BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BVNXP000	110.210	101.120	-8.2%	34	84,042	98	261,100	0.412%
1088 EFTS 3X DAILY SHORT FTSE CHINA 50	ETN	CH5S	JE00B9D73F07	1.389	1.752	26.1%	118	1,004,612	160	1,238,363	2.174%
1089 EFTS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	JE00B9BNCX09	17.072	12.666	-25.8%	684	3,537,354	1,241	6,545,219	1.666%
1090 EFTS 3X DAILY SHORT COFFEE	ETC	3CFS	JE00BVQY3K46	26.755	28.800	7.6%	102	561,794	409	1,591,202	0.841%
1091 EFTS 3X DAILY LONG COFFEE	ETC	3CFL	JE00BVQY3Z98	13.952	13.140	-5.8%	1,920	9,054,487	4,469	19,515,886	1.056%
1092 EFTS 3X DAILY SHORT COPPER	ETC	3CUS	JE00BVQY4341	10.504	11,428	8.8%	189	1,680,989	352	3,695,472	0.849%
1093 EFTS 3X DAILY LONG COPPER	ETC	3CUL	JE00BVQY4F67	63.590	58.610	-7.8%	173	1,538,656	407	4,856,009	0.439%
1094 EFTS 3X DAILY SHORT GOLD	ETC	3AUS	JE00BVQY4L28	21.230	22.715	7.0%	138	2,296,296	227	3,573,851	0.160%
1095 EFTS 3X DAILY LONG GOLD	ETC	3AUL	JE00BVQY4X40	47.015	45.020	-4.2%	177	4,017,019	393	7,316,790	0.131%
1096 EFTS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	JE00BVQY5082	19.860	27.170	36.8%	955	4,448,030	2,931	12,919,875	0.986%
1097 EFTS 3X DAILY LONG NATURAL GAS	ETC	NG3L	JE00BVQY5H56	3.415	2.453	-28.2%	1,923	8,866,185	3,932	16,830,134	1.173%
1098 EFTS 3X DAILY SHORT NICKEL	ETC	3NIS	JE00BVQY5Q48	5.905	5.384	-7.3%	1,054	4,748,854	1,848	7,672,038	1.374%
1099 EFTS 3X DAILY LONG NICKEL	ETC	3NIL	JE00BVQY5X15	36.870	38.120	3.4%	988	5,330,726	1,943	9,753,889	1.121%
1100 EFTS 3X DAILY SHORT SILVER	ETC	3SIS	JE00BVQY6502	17.332	20,045	15.7%	85	501,406	208	1,048,573	0.958%
1101 EFTS 3X DAILY LONG SILVER	ETC	3SIL	JE00BVQY6F08	30.305	26.335	-13.1%	229	1,412,037	420	2,246,493	1.047%
1102 EFTS 3X DAILY SHORT SUGAR	ETC	3SUS	JE00BVQY7399	17.750	17.180	-3.2%	491	1,604,647	1,053	3,979,869	1.172%
1103 EFTS 3X DAILY LONG SUGAR	ETC	3SUL	JE00BVQY7H96	12.744	12,688	0.4%	2,065	8,955,068	4,647	15,913,116	1.116%
1104 EFTS 3X DAILY SHORT WHEAT	ETC	3WHS	JE00BVQY7F70	65.090	52.700	-19.0%	377	2,250,169	503	2,999,537	1.111%
1105 EFTS 3X DAILY LONG WHEAT	ETC	3WHL	JE00BVQY8102	6.489	7.936	22.3%	621	2,957,065	1,466	7,451,082	1.306%
1106 EFTS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	JE00BVQY9219	7.709	8.372	8.6%	1,207	6,639,798	2,173	10,889,475	0.531%
1107 EFTS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	JE00BVQY9G54	13.874	12.722	-8.3%	812	12,425,790	1,777	34,748,107	0.277%
1108 BOOST EMERGING MKT 3X LEVERAGE DAILY ETP	ETN	3EML	IE00BVYTHN28	263.170	227.140	-13.7%	611	3,953,182	1,223	7,323,161	2.037%
1109 BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE00BVYTHM11	14.500	16.516	13.9%	75	268,537	98	304,649	2.322%
1110 BOOST SP500 VIX SH-TER FUT 2.25X LEV DAY	ETN	VMLS	IE00BVYTHQ58	0.140	0.122	-13.0%	5,685	16,579,340	6,794	19,594,397	1.982%
1111 BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETC	3BRL	IE00BVYTHS72	43.710	39.045	-10.7%	650	5,731,685	1,219	10,284,997	0.756%
1112 BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BRS	IE00BVYTHR65	10.184	11,396	11.9%	810	7,250,982	1,911	11,834,349	0.800%
1113 SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	58.830	61,820	5.1%	29	102,358	43	188,804	0.397%
1114 SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	136.900	129,730	-5.2%	14	854,117	23	868,928	0.359%
1115 SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	38.410	41,680	8.5%	59	126,103	139	484,209	0.493%
1116 SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	157.050	143,440	-8.7%	29	202,383	54	328,403	0.372%
1117 SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	27.855	26.195	-6.0%	-	-	20	28,213	0.688%
1118 SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLSE	XS1265958089	185.480	194,590	4.9%	-	-	3	15,126	0.598%
1119 SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	124.680	126,980	1.8%	-	-	3	25,184	0.286%
1120 SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	69.880	68.280	-2.3%	5	9,830	19	79,007	0.354%
1121 SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	119.470	121,020	1.3%	-	-	-	-	0.399%
1122 SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	75.640	74.470	-1.5%	-	-	1	5,078	0.613%
1123 SG ETC BUND FUTUR -3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	118.870	120,140	1.1%	-	-	1	979	0.193%
1124 SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	77.870	76.850	-1.3%	3	54,735	17	185,045	0.223%
1125 SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	138.110	142,150	2.9%	-	-	4	7,278	0.658%
1126 SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	52.870	50,790	-3.9%	97	443,478	177	809,265	0.584%
1127 SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	131.370	134,230	2.2%	-	-	2	11,172	0.708%
1128 SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	61.650	60,000	-2.7%	6	30,276	8	32,290	0.610%
1129 SG ETC BUND FUTUR -5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	130.520	132,810	1.8%	1	4,517	9	55,732</	

1149	NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873588	99.280	95.880	-3.4%	-	-	1	296
1150	NEW MILLENNIUM EURO BONDS SHORT TERM L	OA	NMBST	LU1148873661	141.660	141.550	-0.1%	1	29,742	2	43,918
1151	NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	OA	NMHQB	LU1148873745	155.250	154.260	-0.6%	-	-	1	15,963
1152	NEW MILLENNIUM INFLAT LINK BOND EUROP L	OA	NMILB	LU1148874040	109.440	109.750	0.3%	1	29,600	1	29,600
1153	NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	145.160	145.160	0.0%	-	-	1	10,178
1154	NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMCB	LU1148874396	230.060	229.330	-0.3%	1	15,956	2	43,299
1155	NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIOB	LU1148874479	131.750	131.370	-0.3%	-	-	4	37,891
1156	NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBWC	LU1148874552	152.430	151.610	-0.5%	1	49,774	3	65,053
1157	NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMT	LU1148874636	117.970	117.540	-0.4%	1	352	1	352
1158	NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVOL	LU1148874800	99.480	100.680	1.2%	2	6,325	2	6,325
1159	NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	OA	NMEXHQ	LU1148873828	101.560	102.560	1.0%	-	-	1	5,165
1160	ATLANTE EURO BOND - CLASS X	OA	ATLBN	IE00BYZZ0097	96.390	-	-	-	-	-	-
1161	ATLANTE GREATER ASIA - CLASS X	OA	ATLGRA	IE00BYZZ0105	128.341	-	-	1	366	2	624
1162	ATLANTE TARGET ITALY - CLASS X	OA	ATLITF	IE00BYZZP967	127.950	120.211	-6.0%	2	7,852	2	7,852
1163	ATLANTE EURO FLEXIBLE - CLASS X	OA	ATLFLE	IE00BYZZ2774	135.838	-	-	1	2	2	277
1164	ATLANTE TARGET EUROPE - CLASS X	OA	ATLTEU	IE00BYZZ0212	132.724	127.291	-4.1%	1	377	2	643
1165	UCAPITAL MULTI ALPHA PLUS FUND A LISTED	OA	PMALPF	IE00B9H95999	8.208	8.208	0.0%	-	-	-	-
1166	PLURIMA STRATEGY PORTFOLIO A LISTED	OA	PPSPQF	IE00BVDPKX98	10.000	10.000	0.0%	-	-	-	-
1167	ACOMEA ALIQUA CLASSE Q2	OA	ACALIQ	IT0005090854	8.943	8.941	0.0%	-	-	-	-
1168	ACOMEA BREVE TERMINE CLASSE Q2	OA	ACABRT	IT0005090870	15.460	15.505	0.3%	7	818,015	15	859,697
1169	ACOMEA EUROBLIGAZIONARIO CLASSE Q2	OA	ACAELO	IT0005090896	18.117	18.130	0.1%	3	54	9	163
1170	ACOMEA PERFORMANCE CLASSE Q2	OA	ACAPER	IT0005090912	23.070	23.300	1.0%	2	160,689	5	161,740
1171	ACOMEA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEAT	IT0005090938	5.206	5.129	-1.5%	3	15	13	5,917
1172	ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRU	IT0005091019	6.479	6.538	0.9%	5	32	11	71
1173	ACOMEA PATRIMONIO DINAMICO CLASSE Q2	OA	ACADIN	IT0005091068	5.725	5.724	0.0%	4	333	6	684
1174	ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAGG	IT0005091084	4.413	4.393	-0.5%	6	484,070	15	484,173
1175	ACOMEA GLOBALE CLASSE Q2	OA	ACAGLO	IT0005091100	14.461	14.175	-2.0%	4	33,797	11	73,561
1176	ACOMEA PAESI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005091126	8.563	8.368	-2.3%	3	98	13	1,362
1177	ACOMEA AMERICA CLASSE Q2	OA	ACAAME	IT0005091142	21.094	20.473	-2.9%	3	61	7	295
1178	ACOMEA EUROPA CLASSE Q2	OA	ACAEP	IT0005091167	16.925	16.423	-3.0%	4	66	13	2,159
1179	ACOMEA ASIA PACIFICO CLASSE Q2	OA	ACAAPA	IT0005091183	6.499	6.398	-1.6%	8	47,902	22	51,711
1180	ACOMEA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	25.114	24.191	-3.7%	6	13,040	18	16,795
1181	PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBDQ	LU1136401111	99.700	99.590	-0.1%	3	615,571	3	615,571
1182	PHARUS LIQUIDITY CLASS Q	OA	PHSLQ	LU1136401384	100.970	100.900	-0.1%	1	30,285	1	30,285
1183	PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARQ	LU1136401467	99.480	98.430	-1.1%	2	11,927	3	92,651
1184	PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	93.420	91.020	-2.6%	1	182	1	182
1185	PHARUS INTERNATIONAL EQUITY QUANT CLASS Q	OA	PHSIEQ	LU1136402192	96.000	93.980	-2.1%	-	-	1	6,712
1186	PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSIBG	LU1136402275	94.510	89.960	-4.8%	-	-	-	-
1187	PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBEQ	LU1136402358	102.980	101.050	-1.9%	-	-	-	-
1188	PHARUS TARGET CLASS Q	OA	PHSTQ	LU1136402432	93.150	85.400	-8.3%	3	519,693	6	527,335
1189	PHARUS ALGO FLEX CLASS Q	OA	PHSAFO	LU1136402788	93.050	90.930	-2.3%	13	464,464	18	712,861
1190	PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGOO	LU1136402945	90.280	88.910	-1.5%	1	53,550	1	53,550
1191	HPS BASIC FUND CLASSE Q EUR	OA	HPSBAS	LU1176781729	13.770	13.430	-2.5%	3	40	10	101,505
1192	SUMUS STRATEGIC FUND CLASSE Q EUR	OA	HPSDYN	LU1176783774	11.400	10.870	-1.5%	6	60,898	10	72,598
1193	RIVAGE EQUITY OPT STRAT (REOS) CLASSE HC	OA	RIEPAM	FR0013250644	120.320	117.160	-2.6%	-	-	-	-
1194	PLURIMA VB TOTAL RET BOND FUND A LISTED	OA	PMCCTR	IE00BWX5X061	9.272	-	-	-	-	-	-
1195	ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	OA	ARM01	LU1238726654	105.700	104.790	-0.9%	-	-	-	-
1196	ALESSIA - ABSOLUTE RETURN PLUS CLASS Q	OA	AARP01	LU1238727338	108.050	106.340	-1.6%	15	1,028,150	21	1,149,178
1197	ALESSIA - VOLCOR BETA ZERO CLASS Q	OA	AVB201	LU1238728811	110.370	109.650	-0.7%	3	103,981	4	114,004
1198	WOODPECKER - BALANCED BRAVE CLASSE T	OA	WPCBRA	LU1271869445	119.258	117.652	-1.3%	1	5,899	1	5,899
1199	WOODPECKER - PURE EQUITY CLASSE T	OA	WPCPEQ	LU1271869791	127.437	124.316	-2.4%	-	-	1	378
1200	WOODPECKER - FLEXIBLE ROCK CLASSE T	OA	WPCROC	LU1271869874	102.114	102.724	0.6%	1	24,088	2	173,313
1201	EGF FUND EURO GLOBAL BOND CLASSE Q	OA	EGFEGB	LU1249211803	91.009	91.022	0.0%	-	-	-	-
1202	TOW EMERGING MKT INCOME ATFE	OA	TCEWEM1	LU1266771200	11.008	11.040	0.3%	1	218	2	332
1203	TOW EMERGING MKT INCOME HEDGE ATFE	OA	TCEWEM2	LU1266771382	12.083	11.844	-2.0%	-	-	1	412
1204	TOW EMER MKT LOCAL CURRENCY INCOME ATFE	OA	TCEWLC1	LU1266771465	10.952	11.053	0.9%	-	-	-	-
1205	TOW EMER MKT LOCAL CURR INC HEDGE ATFE	OA	TCEWLC2	LU1266771549	11.908	11.741	-1.4%	-	-	2	161,571
1206	TOW METWEST TOTAL RET BOND ATFE	OA	TCEWMM1	LU1266771622	9.157	9.267	1.2%	1	182	1	182
1207	TOW METWEST TOTAL RET BOND HEDGE ATFE	OA	TCEWMM2	LU1266771895	10.025	9.915	-1.1%	-	-	-	-
1208	TOW METWEST UNCONSTRAINED BOND ATFE	OA	TCEWMMU1	LU1266772273	9.329	9.506	1.9%	-	-	-	-
1209	TOW METWEST UNCONSTR BOND HEDGE ATFE	OA	TCEWMMU2	LU1266772356	10.229	10.187	-0.4%	-	-	-	-
1210	COMPAM ACTIVE EUROPEAN EQUITY CLASSE Q	OA	COMAEE	LU1275425897	99.941	97.014	-2.0%	-	-	-	-
1211	COMPAM ACTIVE EQUITY SELECTION CLASSE Q	OA	COMAES	LU1275426006	113.805	108.734	-4.5%	1	212	1	212
1212	COMPAM GLOBAL DIVERSIFIED CLASSE Q	OA	COMAGD	LU1275426115	105.567	105.276	-0.3%	-	-	-	-
1213	COMPAM ACTIVE MARKET NEUTRAL CLASSE Q	OA	COMAMN	LU1275426788	94.564	94.034	-0.6%	-	-	-	-
1214	COMPAM CONSERVATIVE PORTFOLIO CLASSE Q	OA	COMICP0	LU1275426970	97.252	96.640	-0.6%	-	-	-	-
1215	COMPAM FUND - SB BOND CLASSE Q	OA	COMSBB	LU1275426432	101.866	101.796	-0.1%	-	-	-	-
1216	COMPAM FUND - SB EQUITY CLASSE Q	OA	COMSBE	LU1275426275	111.668	109.114	-2.3%	-	-	-	-
1217	COMPAM FUND - SB FLEXIBLE CLASSE Q	OA	COMSBF	LU1275426358	102.446	101.252	-1.2%	-	-	-	-
1218	ZENIT GLOBAL OPPORTUNITIES CLASSE Q	OA	ZMSG01	LU1258932298	115.740	113.610	-1.8%	1	328	2	10,358
1219	ZENIT STOCK PICKING PIR CLASSE Q	OA	ZMSP1	LU1172560655	111.670	106.470	-4.7%	-	-	-	-
1220	ZENIT STABILITY CLASSE Q	OA	ZMST1	LU1172560226	104.020	102.750	-1.2%	-	-	-	-
1221	8A+ LATEMAR - CLASSE Q	OA	8ALCO	IT0005114522	106.046	104.474	-1.5%	1	1,050	1	1,050
1222	8A+ EIGER - CLASSE Q	OA	8AECC	IT0005114530	120.288	116.508	-3.1%	1	568	4	2,039
1223	8A+ GRAN PARADISO - CLASSE Q	OA	8AGCC	IT0005137770	98.252	98.615	0.4%	-	-	-	-
1224	SELECTRA J. LAMARCK BIOTECH CLASS D	OA	SELJLB	LU1246176264	115.710	115.790	0.1%	6	24,848	14	107,224
1225	SELECTRA J. LAMARCK PHARMA CLASS D	OA	SELJLP	LU1246176850	81.920	78.710	-3.9%	-	-	3	8,889
1226	METHOD ATTRAC GLOB OPPORTUN LIST ACC EUR	OA	MAGO	LU1322032373	848.818	848.204	-0.1%	-	-	-	-
1227	METHOD TARGET SELECTION LISTING ACC EUR	OA	METS	LU1322033421	-	-	-	-	-	-	-
1228	SILK AFRICAN LIONS FUND CLASS IR (EUR)	OA	SIAL	LU1252221293	116.820	120.440	3.1%	1	8,349	4	10,218
1229	PHARUS TREND PLAYER CLASS Q	OA	PHSTPO	LU1253867847	115.580	115.910	0.3%	-	-	-	-
1230	AISM LOW VOLATILITY FUND - E PLUS	OA	AISMLV	LU1280406684	103.200	101.550	-1.6%	3	85,079	6	188,527
1231	PLURIMA GLOBAL STAR RETURN FUND A LISTED	OA	PGOSRF	IE00B22ZRA01	10.000	10.016	0.2%	3	4,270,475	3	4,270,475
1232	EIGER MUST CLASS B	OA	EIGMUS	MT7000015699	111.508	109.136	-2.1%	-	-	-	-
1233	EIGER MULTISTRATEGY CLASS B	OA	EIGMUL	MT7000015707	93.215	92.715	-0.5%	-	-	-	-
1234	EIGER GLOBAL BALANCED ALLOCATION CLASS I	OA	EIGGBA	MT7000015715	99.527	98.841	-0.7%	-	-	-	-
1235	EIGER PRESTIGE CLASS B	OA	EIGPRE	MT7000015772	91.843	89.981	-2.0%	-	-	20	1,025,742
1236	NEW MILLEN EVERO GL HI YLD BOND CLASSE L	OA	NMEGH	LU1363165918	108.770	108.770	0.0%	1	16,208	2	18,324
1237	NEW MILLEN MULTI ASSET PORTFUND CLASSE L	OA	NMMAQ	LU1363165751	101.820	99.980	-1.0%	10	697,019	22	2,735,942
1238	PHARUS GLOBAL VALUE EQUITY CLASS Q	OA	PSVQ	LU1371515534	110.230	108.280	-1.8%	3	280,057	4	280,168
1239	PHARUS GLOBAL VALUE EQUITY CLASS QH	OA	PSVQH	LU1371515880	115.870	113.280	-2.3%	3	164,057	6	377,809
1240	FNLABO DYNAMIC EQUITY - CLASSE L	OA	FNLD	LU1397788552	109.860	109.000	-0.8%	1	218	5	6,826
1241	PHARUS MARZOTTO ACTIVE BOND Q	OA	PHSMAB	LU1371515021	101.710	101.730	0.0%	-	-	-	-
1242	PHARUS MARZOTTO ACTIVE DIVERSIFIED Q	OA	PHSMAD	LU1371515294	107.540	104.240	-3.1%	-	-	-	-
1243	ATOMO CARPINUS - CLASSE L	OA	ATMCAR	LU1391065718	100.000	100.000	0.0%	-	-	-	-
1244	ATOMO GLOBAL RETURN - CLASSE L	OA	ATMGLR	LU1391065935	100.120	100.280	0.2%	2	8,030	11	274,594
1245	ATOMO MADE IN ITALY FUND - CLASSE L	OA	ATMMF	LU1391064828	152.020	142.160	-6.5%	4	216,677	5	278,849
1246	ATOMO MULTI STRATEGY - CLASSE L	OA	ATMMST	LU1391065478	111.990	109.800	-2.0%	-	-	-	-
1247	ATOMO PLAB FLEX ABSOLUTE FUND - CLASSE L	OA	ATMPLF	LU1391065551	104.990	103.320	-1.6%	-	-	-	-
1248	BCM TOTAL RETURN BOND FUND L1 EUR	OA	BCM113	MT7000015657	100.640	100.080	-0.6%	-	-	-	-
1249	AMAGIS DYNAMIC ALLOC TOT RET FUND L1 EUR	OA	ADA113	MT7000015665	100.120	100.310	0.2%	4	40,120	5	45,126
1250	INVESTIMENTI SOSTENIBILI LIFEGATE	OA	LGINVS	IT0005215709	98.225	98.000	-0.2%	1	195	1	195
1251	COMPAM FUND ACTIVE CONSERV BOND CLASSE Q	OA	COMACB	LU1472302147	100.000	-	-	-	-	-	-
1252	COMPAM FUND SB CONVEX CLASSE Q	OA	COMSCB	LU1468873846	96.956	91.558	-5.6%	1	20,624	1	20,624
1253	COMPAM FUND FLEXIBLE BOND CLASSE Q	OA	COMFBQ	LU1472302576	100.890	100.247	-0.4%	3	356,465	8	699,258

1261 VG SICAV US EQUITY FUND CLASSE L	OA	VGUSEQ	LU1501194218	100.000	100.000	0.0%	-	-	-	-
1262 VG SICAV WORLD EQUITY FUND CLASSE L	OA	VGWCEQ	LU1501196932	100.000	100.000	0.0%	-	-	-	-
1263 ATLANTIC TARGET ITALY HEDGED - CLASS X	OA	ATLTIH	IE00BDHF6114	104.671	101.941	-2.6%	4	48,408	7	54,628
1264 NEW MILLENNIUM PIR BILANCIATO SIST ITA L	OA	NMPBSI	LU1602468800	102.770	100.370	-2.3%	1	15,192	2	45,117
1265 ACOMEA PATRIMONIO ESENTE CLASSE Q2	OA	ACAESE	IT0005252801	5.142	5.094	-0.9%	1	51	3	7,952
1266 PHARUS GLOBAL VALUE EQUITY CLASS QHD	OA	PSGQHD	LU1574104151	105.110	102.760	-2.2%	-	-	-	-
1267 AURORA SICAV ABSOL FUND OF FUNDS CLASS B	OA	ABSOL	MT7000015962	96.720	92.135	-4.7%	1	92	1	92
1268 PHARUS SOUTHERN EUROPE CLASS Q	OA	PHSSE	LU1578646025	105.950	102.660	-3.1%	-	-	1	116,866
1269 FCS NAVIGATOR FUND	OA	NAVIGT	IE00BYXWV859	101.110	101.110	0.0%	2	704	2	704
1270 FCS NAVIGATOR PLUS FUND	OA	NAVPL	IE00BYXWV859	99.320	99.320	0.0%	1	494	1	494
1271 OPEN CAPITAL TOTAL RETURN CLASSE L	OA	OCPTR	IT0005279515	100.670	100.682	0.0%	9	831,194	25	3,218,870
1272 TIMEO EUROPEAN ABSOLUTE RETURN FUND CL A	OA	TNEARA	LU1506684254	-	-	-	-	-	-	-
1273 OPEN CAPITAL PROFESSIONAL ITALY	OA	OCFPI	IT0005279754	100.000	100.000	0.0%	3	2,392,000	3	2,392,000
TOTAL							436,660	10,875,785,350	882,908	20,677,427,039
Note:										
* - The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%										